

**VILLAGE OF TRUMANSBURG
GENERAL FUND
TENTATIVE 20-21 BUDGET
(03/25/2020)**

	Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
	2018-2019	01/31/2020	2019-2020	2019-2020	2020-2021	%

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

VILLAGE BOARD

Personnel Services	A1010.1	15,000.12	10,000.07	15,000.00	15,000.00	15,000.00	0.00
Deputy Mayor Personnel S	A1010.11	7,500.00	5,000.00	7,500.00	7,500.00	7,500.00	0.00
Contractual	A1010.4	1,531.94	1,447.75	2,000.00	2,000.00	2,000.00	0.00
Total		24,032.06	16,447.82	24,500.00	24,500.00	24,500.00	0.00

MAYOR

Personnel Services	A1210.1	0.00	6,666.72	10,000.00	10,000.00	10,000.00	0.00
Contractual	A1210.4	407.10	200.00	500.00	500.00	500.00	0.00
Total		407.10	6,866.72	10,500.00	10,500.00	10,500.00	0.00

AUDITOR

Contractual	A1320.4	11,000.00	8,000.00	10,000.00	10,000.00	12,000.00	20.00
Total		11,000.00	8,000.00	10,000.00	10,000.00	12,000.00	20.00

CLERK/TREASURER

Personnel Services	A1325.1	20,547.87	12,646.83	19,487.00	19,487.00	20,070.00	2.99
Student Personnel Serv	A1325.11	7,722.95	0.00	0.00	0.00	0.00	0.00
Equipment	A1325.2	45.00	0.00	250.00	250.00	1,000.00	300.00
Contractual	A1325.4	184.89	0.00	0.00	0.00	0.00	0.00
Training	A1325.41	3,578.03	4,833.91	5,000.00	5,000.00	5,500.00	10.00
Total		32,078.74	17,480.74	24,737.00	24,737.00	26,570.00	7.41

CLERK

Personnel Services	A1410.1	10,537.86	3,590.44	5,834.00	5,834.00	6,009.00	2.99
Personnel Services	A1410.11	0.00	0.00	0.00	0.00	0.00	0.00
Total		10,537.86	3,590.44	5,834.00	5,834.00	6,009.00	2.99

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CLERK/TREASURER

Deputy Clerk	A1415.1	0.00	3,677.17	5,248.00	5,248.00	5,793.00	10.38
Personnel Servi	A1415.10	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	3,677.17	5,248.00	5,248.00	5,793.00	10.38

LAW

Contractual	A1420.4	6,108.75	3,240.00	7,500.00	7,500.00	5,000.00	-33.33
Total		6,108.75	3,240.00	7,500.00	7,500.00	5,000.00	-33.33

ELECTIONS

Contractual	A1450.4	954.00	0.00	1,000.00	1,000.00	0.00	-100.00
Total		954.00	0.00	1,000.00	1,000.00	0.00	-100.00

BUILDINGS

Personnel Services	A1620.1	2,668.60	3,000.00	3,214.00	3,214.00	5,200.00	61.79
Reserve Expenses	A1620.3	38,000.00	16,345.00	0.00	16,345.00	0.00	0.00
Village Office - Contractual	A1620.4	25,847.76	17,802.23	20,000.00	20,000.00	22,000.00	10.00
Village Office - Maint&repar	A1620.41	6,286.77	398.07	5,000.00	5,000.00	2,000.00	-60.00
Gas & Electric	A1620.42	4,100.49	1,344.91	3,500.00	3,500.00	3,000.00	-14.28
Village Office - Insurance	A1620.43	10,948.00	0.00	10,500.00	10,500.00	10,500.00	0.00
Village Office - I. T. Contr	A1620.44	2,242.08	1,220.00	2,000.00	2,000.00	2,000.00	0.00
Village Office - Workers Com	A1620.45	2,500.52	0.00	2,500.00	2,500.00	4,700.00	88.00
Village Office- Reimburseabe	A1620.46	3,428.21	1,403.12	0.00	0.00	0.00	0.00
Telephone	A1620.47	947.21	641.17	1,000.00	1,000.00	1,000.00	0.00
Web Design	A1620.48	0.00	0.00	600.00	600.00	0.00	-100.00
Total		96,969.64	42,154.50	48,314.00	64,659.00	50,400.00	4.31

CENTRAL GARAGE

Equipment	A1640.2	5,311.02	4,842.75	2,000.00	2,000.00	3,000.00	50.00
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Bldg. Repairs	A1640.21	0.00	0.00	500.00	500.00	2,000.00	300.00
Reserves	A1640.3	102,575.59	6,500.70	0.00	6,500.70	0.00	0.00
Dpw - Contractual	A1640.4	14,322.11	14,580.82	15,000.00	15,000.00	17,500.00	16.66
Gas & Electric	A1640.41	3,232.68	1,152.55	1,900.00	1,900.00	1,500.00	-21.05
Training	A1640.412	655.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Fuel	A1640.42	7,843.96	4,466.73	5,000.00	5,000.00	7,000.00	40.00
Liability & Bldg Insur	A1640.43	9,531.47	0.00	9,340.00	9,340.00	9,500.00	1.71
Workers Comp	A1640.45	9,764.07	0.00	9,509.00	9,509.00	14,123.00	48.52
Telephone	A1640.46	1,271.68	1,355.13	2,694.00	2,694.00	2,000.00	-25.76
Total		154,507.58	32,898.68	46,943.00	53,443.70	57,623.00	22.75

SPECIAL ITEMS

Municipal Association Dues	A1920.4	2,876.00	785.00	2,000.00	2,000.00	1,200.00	-40.00
Contingent Account	A1990.4	0.00	0.00	0.00	0.00	0.00	0.00
Total		2,876.00	785.00	2,000.00	2,000.00	1,200.00	-40.00

General Government Support Total

		339,471.73	135,141.07	186,576.00	209,421.70	199,595.00	6.97
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PUBLIC SAFETY

POLICE							
Personnel Services	A3120.1	286,851.81	206,186.86	299,786.00	299,786.00	314,484.00	4.90
Equipment	A3120.2	5,390.76	2,399.93	4,000.00	4,000.00	5,500.00	37.50
Reserve Expenditures	A3120.3	0.00	45,095.12	0.00	45,095.12	0.00	0.00
Contractual	A3120.4	12,101.97	12,900.78	20,000.00	20,000.00	20,000.00	0.00
Training	A3120.41	0.00	0.00	0.00	0.00	2,500.00	****,**
Fuel	A3120.42	8,064.58	5,667.26	6,000.00	6,000.00	10,000.00	66.66
Vehicle Maint.	A3120.421	4,941.44	10,563.25	4,500.00	4,500.00	4,500.00	0.00
Insurance	A3120.43	9,747.00	2,152.00	12,000.00	12,000.00	12,264.00	2.20
Workers Comp. Insurance	A3120.45	4,569.20	0.00	5,000.00	5,000.00	4,500.00	-10.00
Telephone	A3120.46	4,125.50	2,198.70	5,000.00	5,000.00	3,500.00	-30.00
Small Equipment	A3120.47	1,329.53	961.05	2,000.00	2,000.00	2,000.00	0.00
Uniforms/vests	A3120.48	2,415.63	1,761.48	4,000.00	4,000.00	3,500.00	-12.50
Insurance Repairs	A3120.49	5,077.83	0.00	0.00	0.00	0.00	0.00
Total		344,615.25	289,886.43	362,286.00	407,381.12	382,748.00	5.64

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TRAFFIC CONTROL

Contractual	A3310.4	947.00	315.05	1,000.00	1,000.00	1,000.00	0.00
Total		947.00	315.05	1,000.00	1,000.00	1,000.00	0.00

FIRE DEPARTMENT

Personnel Fire Sup't	A3410.1	10,059.51	6,999.99	10,706.00	10,706.00	11,026.00	2.98
Equipment	A3410.2	24,659.03	5,484.46	10,000.00	10,000.00	15,000.00	50.00
Contingency	A3410.22	0.00	0.00	6,000.00	6,000.00	6,000.00	0.00
Reserve Transfers	A3410.3	62,079.55	13,026.74	0.00	16,191.69	0.00	0.00
Contractual	A3410.4	7,446.94	6,786.15	11,000.00	11,000.00	11,300.00	2.72
Gas & Electric	A3410.41	4,189.68	2,021.72	5,000.00	5,000.00	5,000.00	0.00
Fire Training	A3410.412	251.00	858.38	2,000.00	2,000.00	2,000.00	0.00
Turnout Gear	A3410.413	10,029.00	9,028.23	11,000.00	11,000.00	21,000.00	90.90
Fire Prevention	A3410.414	1,233.65	1,248.23	2,000.00	2,000.00	2,000.00	0.00
Renovation	A3410.415	0.00	0.00	8,000.00	8,000.00	0.00	-100.00
Station Maintenance	A3410.416	6,074.10	11,811.12	10,000.00	10,000.00	12,500.00	25.00
Small Equipment	A3410.417	18,570.36	1,474.79	7,000.00	7,000.00	7,000.00	0.00
Physicals	A3410.418	5,432.00	766.00	4,500.00	4,500.00	5,500.00	22.22
Vehicle Repair	A3410.42	38,225.17	10,694.10	15,000.00	15,000.00	21,000.00	40.00
Insurance	A3410.43	21,213.63	2,427.00	24,500.00	24,500.00	23,000.00	-6.12
Workers Comp Ins	A3410.431	46,070.16	0.00	51,000.00	51,000.00	49,000.00	-3.92
Disability Insurance	A3410.432	48.00	0.00	125.00	125.00	75.00	-40.00
Office Supplies	A3410.44	1,692.60	816.28	2,500.00	2,500.00	2,500.00	0.00
Fuel	A3410.45	4,606.19	2,478.68	5,000.00	5,000.00	5,000.00	0.00
Telephones	A3410.46	2,039.99	1,369.40	3,000.00	3,000.00	3,000.00	0.00
Hose, Ladder, Pump	A3410.47	10,257.26	7,412.02	10,000.00	10,000.00	11,250.00	12.50
Pager, Radio, Gear Rep	A3410.48	1,095.13	1,484.87	2,500.00	2,500.00	2,500.00	0.00
Legal	A3410.49	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Total		275,272.95	86,188.16	201,831.00	218,022.69	216,651.00	7.34

OTHER ANIMAL CONTROL

Deer Management	A3520.4	4,607.50	3,487.16	5,000.00	5,000.00	5,000.00	0.00
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Total	4,607.50	3,487.16	5,000.00	5,000.00	5,000.00	0.00
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SAFETY INSPECTION

Personnel Serv-code	A3620.1	26,358.51	18,266.13	28,408.00	28,408.00	39,665.00	39.62
Equipment	A3620.2	0.00	0.00	200.00	200.00	1,500.00	650.00
Contr - Code & Fire	A3620.4	514.96	171.98	500.00	500.00	500.00	0.00
Training	A3620.41	383.44	0.00	1,000.00	1,000.00	1,000.00	0.00
Transportation	A3620.42	0.00	0.00	2,500.00	0.00	2,500.00	0.00
Legal	A3620.45	1,012.50	416.25	4,000.00	4,000.00	2,000.00	-50.00

Total	28,269.41	18,854.36	36,608.00	34,108.00	47,165.00	28.83
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Public Safety Total	653,712.11	398,731.16	606,725.00	665,511.81	652,564.00	7.55
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PUBLIC HEALTH

AMBULANCE

Personnel Services	A4540.1	548,957.83	351,644.90	490,921.00	490,921.00	590,020.00	20.18
Contingency	A4540.22	0.00	0.00	0.00	0.00	0.00	0.00
Reserve Expenditures	A4540.3	10,103.20	8,380.90	0.00	13,190.90	0.00	0.00
Contractual	A4540.4	17,764.60	6,585.29	5,500.00	5,500.00	5,000.00	-9.09
Gas & Electric	A4540.41	4,189.68	2,021.72	4,500.00	4,500.00	4,300.00	-4.44
Training	A4540.412	6,773.59	2,237.92	7,500.00	7,500.00	7,000.00	-6.66
Comm. Outreach	A4540.413	0.00	633.60	1,000.00	1,000.00	1,000.00	0.00
Renovations	A4540.415	0.00	0.00	8,000.00	8,000.00	0.00	-100.00
Station Maint.	A4540.416	3,377.14	2,059.95	4,000.00	4,000.00	7,500.00	87.50
Small Equipment	A4540.417	1,283.45	2,225.14	7,500.00	7,500.00	3,500.00	-53.33
Physicals/immunization	A4540.418	0.00	0.00	500.00	500.00	500.00	0.00
Clothing	A4540.419	5,724.51	3,900.00	6,500.00	6,500.00	6,000.00	-7.69
Vehicle Maint.	A4540.42	4,784.80	3,745.55	5,000.00	5,000.00	5,000.00	0.00
Fuel	A4540.421	4,514.95	2,603.92	4,500.00	4,500.00	5,000.00	11.11
Vehicle Ins.	A4540.43	3,050.00	0.00	3,000.00	3,000.00	3,100.00	3.33
Office Supplies	A4540.44	1,076.49	97.14	2,500.00	2,500.00	2,000.00	-20.00
Workers Comp. Ins.	A4540.45	24,355.84	0.00	25,000.00	25,000.00	26,500.00	6.00
Disability Insurance	A4540.451	4,918.54	0.00	4,504.00	4,504.00	5,500.00	22.11
Telephone	A4540.46	2,464.20	1,724.94	2,300.00	2,300.00	2,600.00	13.04
Ems Supplies	A4540.47	20,271.60	15,449.15	32,000.00	32,000.00	25,000.00	-21.87
Pager,radio,gear Repair	A4540.48	0.00	0.00	1,750.00	1,750.00	1,000.00	-42.85

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Legal	A4540.49	11,351.25	0.00	5,000.00	5,000.00	3,000.00	-40.00
Total		674,961.67	403,310.12	621,475.00	634,665.90	703,520.00	13.20
Public Health Total		674,961.67	403,310.12	621,475.00	634,665.90	703,520.00	13.20
TRANSPORTATION							
STREET ADMINISTRATION							
Personnel Servic	A5010.1	31,018.54	17,759.60	27,255.00	27,255.00	34,847.00	27.85
Total		31,018.54	17,759.60	27,255.00	27,255.00	34,847.00	27.85
STREET MAINTENANCE							
Personnel Services	A5110.1	109,026.35	74,498.03	94,755.00	94,755.00	82,157.00	-13.29
Equipment	A5110.2	0.00	0.00	100.00	100.00	100.00	0.00
Contractual	A5110.4	35,000.00	6,590.93	35,000.00	35,000.00	15,000.00	-57.14
Chips	A5110.41	44,988.78	0.00	47,000.00	47,000.00	45,000.00	-4.25
Total		189,015.13	81,088.96	176,855.00	176,855.00	142,257.00	-19.56
BRIDGES							
Contractual	A5120.4	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
SNOW REMOVAL							
Personnel Services	A5142.1	8,834.83	1,207.70	7,697.00	7,697.00	7,691.00	-0.07
Equipment	A5142.2	5,195.00	0.00	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	6,807.45	3,666.71	6,500.00	6,500.00	6,500.00	0.00
Total		20,837.28	4,874.41	14,197.00	14,197.00	14,191.00	-0.04
STREET LIGHTING							

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Contractual	A5182.4	28,634.47	16,715.33	25,000.00	25,000.00	25,000.00	0.00
Total		28,634.47	16,715.33	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
Reserves	A5410.3	0.00	4,633.32	0.00	4,633.32	0.00	0.00
Contractual	A5410.4	84.35	0.00	0.00	0.00	0.00	0.00
Total		84.35	4,633.32	0.00	4,633.32	0.00	0.00
OFF-STREET PARKING							
Contractual	A5650.4	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
Transportation Total		269,589.77	125,071.62	253,307.00	257,940.32	216,295.00	-14.61
ECONOMIC ASSISTANCE AND OPPORTUNITY							
PUBLICITY							
Contractual	A6410.4	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
CULTURE AND RECREATION							
PLAYGROUNDS & RECREATION CENTERS							
Trumansburg Community Recreation Ctr	A7140.4	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
YOUTH PROGRAM							
Personnel Serv-summ Rec	A7310.1	67,144.02	59,394.66	66,508.00	66,508.00	0.00	-100.00
Personnel Serv-summer Ca	A7310.11	3,910.00	3,300.00	3,200.00	3,200.00	0.00	-100.00
Personnel Serv-baseball	A7310.12	2,000.00	2,000.00	2,000.00	2,000.00	0.00	-100.00

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Contractual-summ Rec	A7310.4	11,885.75	11,507.42	10,811.00	10,811.00	0.00	-100.00
Contractual -summer Camp	A7310.41	1,528.50	924.00	1,500.00	1,500.00	0.00	-100.00
Contractual -baseball	A7310.42	1,616.80	0.00	2,000.00	2,000.00	0.00	-100.00
Workers Comp Insurance	A7310.45	993.84	0.00	1,000.00	1,000.00	0.00	-100.00
Field Trips	A7310.46	4,864.51	4,718.00	4,500.00	4,500.00	0.00	-100.00
Total		93,943.42	81,844.08	91,519.00	91,519.00	0.00	-100.00
YOUTH COMMISSION							
Contractual	A7311.4	28,289.00	29,137.00	29,137.00	29,137.00	34,244.00	17.52
Total		28,289.00	29,137.00	29,137.00	29,137.00	34,244.00	17.52
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
TACC							
Tacc	A7460.4	0.00	0.00	500.00	0.00	1,000.00	100.00
Total		0.00	0.00	500.00	0.00	1,000.00	100.00
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	54.90	74.90	250.00	250.00	250.00	0.00
Total		1,554.90	1,574.90	1,750.00	1,750.00	1,750.00	0.00

**VILLAGE OF TRUMANSBURG
GENERAL FUND
TENTATIVE 20-21 BUDGET
(03/25/2020)**

		Expenditures/ Revenues 2018-2019	Expenditures/ Revenues to 01/31/2020	Adopted Budget 2019-2020	Modified Budget 2019-2020	proposed Budget 2020-2021	Percent Change %
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B&B AD GRANT

Contractual	A7552.4	20,457.93	1,829.85	0.00	0.00	0.00	0.00
Farmers Market	A7552.41	0.00	1,789.20	2,890.00	2,890.00	0.00	-100.00
Total		20,457.93	3,619.05	2,890.00	2,890.00	0.00	-100.00

FARMERS MARKET

Contractual	A7989.4	6,490.54	5,298.39	7,590.00	7,590.00	16,790.00	121.21
Music Sponsorship	A7989.41	1,900.00	2,200.00	2,500.00	2,500.00	2,600.00	4.00
Liability & Bldg Insure	A7989.43	526.00	0.00	540.00	540.00	520.00	-3.70
Total		8,916.54	7,498.39	10,630.00	10,630.00	19,910.00	87.30

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

		160,161.79	130,673.42	143,426.00	142,926.00	63,904.00	-55.44
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HOME AND COMMUNITY SERVICES

ZONING

Personnel Services	A8010.1	11,353.71	0.00	10,400.00	10,400.00	29,265.00	181.39
Contractual	A8010.4	492.83	23,949.15	15,000.00	15,000.00	15,000.00	0.00
Publishing	A8010.41	0.00	0.00	500.00	500.00	2,500.00	400.00
Legal	A8010.45	8,861.25	360.00	10,000.00	10,000.00	10,000.00	0.00
Total		20,707.79	24,309.15	35,900.00	35,900.00	56,765.00	58.11

PLANNING

Personnel Services	A8020.1	0.00	0.00	10,400.00	10,400.00	0.00	-100.00
Contractual	A8020.4	5,512.26	8,596.54	1,000.00	1,000.00	2,000.00	100.00
Appropriated Spending	A8020.41	30,162.27	8,068.23	5,000.00	5,000.00	0.00	-100.00
Legal	A8020.45	18,686.25	9,461.25	20,000.00	20,000.00	20,000.00	0.00

**VILLAGE OF TRUMANSBURG
GENERAL FUND
TENTATIVE 20-21 BUDGET
(03/25/2020)**

	Expenditures/ Revenues 2018-2019	Expenditures/ Revenues to 01/31/2020	Adopted Budget 2019-2020	Modified Budget 2019-2020	proposed Budget 2020-2021	Percent Change %
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Total	54,360.78	26,126.02	36,400.00	36,400.00	22,000.00	-39.56
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STORM SEWERS

Contractual	A8140.4	8,044.50	10,089.80	35,000.00	35,000.00	20,000.00	-42.85
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Total	8,044.50	10,089.80	35,000.00	35,000.00	20,000.00	-42.85
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REFUSE & GARBAGE

Contractual	A8160.4	12,619.60	7,418.85	12,662.00	12,662.00	13,042.00	3.00
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Total	12,619.60	7,418.85	12,662.00	12,662.00	13,042.00	3.00
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COMMUNITY BEAUTIFICATION

Contractual	A8510.4	692.91	58.83	0.00	0.00	0.00	0.00
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Total	692.91	58.83	0.00	0.00	0.00	0.00
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SHADE TREES

Contractual	A8560.4	0.00	0.00	5,000.00	0.00	5,000.00	0.00
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Total	0.00	0.00	5,000.00	0.00	5,000.00	0.00
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OTHER HOME & COMMUNITY SERVICES

Brush Maint.	A8989.4	12,800.00	12,800.00	7,200.00	7,200.00	9,000.00	25.00
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Total	12,800.00	12,800.00	7,200.00	7,200.00	9,000.00	25.00
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Home And Community Services Total	109,225.58	80,802.65	132,162.00	127,162.00	125,807.00	-4.80
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EMPLOYEE BENEFITS

RETIREMENT

State Retirement	A9010.8	16,167.24	27,353.67	24,682.00	24,682.00	18,360.00	-25.61
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VILLAGE OF TRUMANSBURG
GENERAL FUND
TENTATIVE 20-21 BUDGET
(03/25/2020)

		Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
		2018-2019	01/31/2020	2019-2020	2019-2020	2020-2021	%

Ems State Retirement	A9010.81	56,585.34	65,410.95	51,841.00	51,841.00	68,255.00	31.66
Police Retirement	A9010.82	7,424.00	7,688.00	20,767.00	20,767.00	20,903.00	0.65
Fire State Retirement	A9010.83	898.18	1,189.29	1,681.00	1,681.00	1,704.00	1.36
Social Security	A9030.8	45,246.20	18,116.26	23,205.00	23,205.00	20,559.00	-11.40
Ems Fica/medicare	A9030.81	40,467.74	23,992.00	37,553.00	37,553.00	45,137.00	20.19
Fire Fica/medicare	A9030.82	748.98	1,450.08	819.00	819.00	843.00	2.93
Fica/medicare	A9030.83	0.00	14,350.73	22,934.00	22,934.00	24,058.00	4.90
Disability Insurance	A9055.8	6,096.10	0.00	6,100.00	6,100.00	6,100.00	0.00
Hospital & Medical Insurance	A9060.8	82,708.00	39,139.98	60,834.00	60,834.00	80,286.00	31.97
Ems Hospital/medical	A9060.81	132,816.28	113,797.61	140,382.00	140,382.00	139,873.00	-0.36
Fire Hospital/medical	A9060.82	4,136.84	2,508.01	4,211.00	4,211.00	2,772.00	-34.17
Mou - Tou (code)	A9060.83	26,424.13	14,354.96	21,719.00	21,719.00	0.00	-100.00
Hospital.medical	A9060.84	0.00	46,259.01	69,041.00	69,041.00	45,194.00	-34.54
Total		419,719.03	375,610.55	485,769.00	485,769.00	474,044.00	-2.41

Employee Benefits Total		419,719.03	375,610.55	485,769.00	485,769.00	474,044.00	-2.41
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DEBT SERVICE

SERIAL BONDS

Principal	A9710.61	50,000.00	0.00	0.00	0.00	0.00	0.00
Interest	A9710.71	1,093.75	0.00	0.00	0.00	0.00	0.00
Total		51,093.75	0.00	0.00	0.00	0.00	0.00

BOND ANTICIPATION NOTES

Sidewalk - Principal	A9730.6	218,000.00	0.00	53,000.00	53,000.00	55,000.00	3.77
Sidewalk Interest	A9730.7	4,673.98	0.00	6,522.00	6,522.00	3,550.00	-45.56
Total		222,673.98	0.00	59,522.00	59,522.00	58,550.00	-1.63

PRINCIPAL

Kme	A9785.61	73,204.00	67,450.95	79,599.00	79,599.00	86,263.00	8.37
Ambulance Monitor	A9785.62	8,331.00	0.00	0.00	0.00	0.00	0.00
Backhoe	A9785.63	12,000.00	0.00	0.00	0.00	0.00	0.00
Police Vehicle	A9785.64	0.00	7,848.00	7,848.00	7,848.00	7,848.00	0.00

**VILLAGE OF TRUMANSBURG
GENERAL FUND
TENTATIVE 20-21 BUDGET
(03/25/2020)**

		Expenditures/ Revenues 2018-2019	Expenditures/ Revenues to 01/31/2020	Adopted Budget 2019-2020	Modified Budget 2019-2020	proposed Budget 2020-2021	Percent Change %
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Kme	A9785.71	9,900.00	0.00	12,178.00	12,178.00	5,713.00	-53.08
Total		103,435.00	75,298.95	99,625.00	99,625.00	99,824.00	0.19
Debt Service Total		377,202.73	75,298.95	159,147.00	159,147.00	158,374.00	-0.48
TOTAL APPROPRIATIONS		3,004,044.41	1,724,639.54	2,588,587.00	2,682,543.73	2,594,103.00	0.21
APPROPRIATED RESERVES							
Appropriated Reserves	A0962.4	293,091.00	262,900.00	262,990.00	262,900.00	282,900.00	7.57
Total		586,182.00	525,800.00	525,890.00	525,800.00	282,900.00	-46.20
TOTAL APPROPRIATIONS & OTHER USES		3,590,226.41	2,250,439.54	3,114,477.00	3,208,343.73	2,877,003.00	-7.62
REVENUES							
INTERFUND TRANSFERS							
REAL PROPERTY TAXES							
Real Property Taxes	A1001	933,045.92	949,326.85	970,633.00	970,633.00	1,044,775.00	7.63
Total		933,045.92	949,326.85	970,633.00	970,633.00	1,044,775.00	7.63
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	5,325.54	2,885.33	3,500.00	3,500.00	3,500.00	0.00
Total		5,325.54	2,885.33	3,500.00	3,500.00	3,500.00	0.00
NON-PROPERTY TAX ITEMS							
Sales Tax	A1120	350,952.61	270,366.78	395,000.00	395,000.00	395,000.00	0.00
Franchise	A1130	36,002.60	18,133.17	35,000.00	35,000.00	35,000.00	0.00
Total		386,955.21	288,499.95	430,000.00	430,000.00	430,000.00	0.00

**VILLAGE OF TRUMANSBURG
GENERAL FUND
TENTATIVE 20-21 BUDGET
(03/25/2020)**

		Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
		2018-2019	01/31/2020	2019-2020	2019-2020	2020-2021	%

DEPARTMENTAL INCOME

Clerk Fees	A1255	860.25	553.00	750.00	750.00	750.00	0.00
Police Fees	A1520	3,394.60	1,261.50	1,400.00	1,400.00	2,000.00	42.85
Vest Reimbursement	A1525	0.00	0.00	2,000.00	2,000.00	1,500.00	-25.00
Crossing Guard Reimbursement	A1530	0.00	0.00	4,597.00	0.00	4,597.00	0.00
Fire Inspection Fee	A1540	1,525.00	1,225.00	1,500.00	1,500.00	2,000.00	33.33
Contracts	A1589	7,837.50	8,559.12	10,000.00	10,000.00	10,000.00	0.00
Ems Revenue	A1640	450.00	543.69	0.00	0.00	0.00	0.00
Field Trips	A2085	2,999.00	2,415.00	4,500.00	4,500.00	0.00	-100.00
Summer Camp Fees	A2086	5,955.00	5,570.00	4,800.00	4,800.00	0.00	-100.00
Baseball Fees	A2087	4,465.00	0.00	4,500.00	4,500.00	0.00	-100.00
Youth Commission Revenue	A2088	11,000.00	11,750.00	11,500.00	11,500.00	0.00	-100.00
Summer Recreation Fees	A2089	67,569.50	41,753.00	62,307.00	62,307.00	0.00	-100.00
United Way	A2090	9,200.00	0.00	3,500.00	3,500.00	0.00	-100.00
Zoning Fees	A2110	1,867.00	1,297.00	2,500.00	2,500.00	3,000.00	20.00
Operation Permits	A2111	0.00	0.00	0.00	0.00	300.00	****. **
Planning Board Fees	A2115	0.00	0.00	10,000.00	10,000.00	0.00	-100.00
Total		117,122.85	74,927.31	123,854.00	119,257.00	24,147.00	-80.50

INTERGOVERNMENTAL CHARGES

Stop Dwi	A2260	3,475.00	0.00	0.00	0.00	2,500.00	****. **
Other Gov'ts	A2262	302,088.00	0.00	302,089.00	302,089.00	310,954.00	2.93
Other Govt	A2263	695,428.00	0.00	695,428.00	695,428.00	817,132.00	17.50
Due From Other Govt	A2264	9,317.50	6,384.10	9,216.00	9,216.00	0.00	-100.00
Fire Equipment	A238A	0.00	0.00	0.00	0.00	0.00	0.00
Fire Equipment	A238AB	0.00	-918.04	0.00	0.00	0.00	0.00
Total		1,010,308.50	5,466.06	1,006,733.00	1,006,733.00	1,130,586.00	12.30

USE OF MONEY AND PROPERTY

Interest & Earnings	A2401	535.99	1,622.88	600.00	600.00	2,500.00	316.66
Interest On Reserve Accounts	A2402	1,386.07	2,889.41	15,000.00	15,000.00	10,000.00	-33.33
Wireless Service	A2414	28,664.52	19,109.68	28,664.00	28,664.00	28,665.00	0.00
Total		30,586.58	23,621.97	44,264.00	44,264.00	41,165.00	-7.00

**VILLAGE OF TRUMANSBURG
GENERAL FUND
TENTATIVE 20-21 BUDGET
(03/25/2020)**

		Expenditures/ Revenues 2018-2019	Expenditures/ Revenues to 01/31/2020	Adopted Budget 2019-2020	Modified Budget 2019-2020	proposed Budget 2020-2021	Percent Change %
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LICENSES AND PERMITS

Building Permits	A2555	5,549.00	4,431.00	7,000.00	7,000.00	10,000.00	42.85
Total		5,549.00	4,431.00	7,000.00	7,000.00	10,000.00	42.85

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	21,133.18	47,350.00	0.00	0.00	0.00	0.00
Insurance Recoveries	A2680	15,591.41	16,029.53	0.00	0.00	0.00	0.00
Total		36,724.59	63,379.53	0.00	0.00	0.00	0.00

MISCELLANEOUS LOCAL SOURCES

Refunds Of Prior Year Expense	A2701	19,231.20	4,967.99	0.00	0.00	0.00	0.00
Gifts & Donations	A2705	2,100.00	400.00	0.00	0.00	0.00	0.00
Reimbursements For Material	A2769	64,882.16	3,596.50	0.00	0.00	0.00	0.00
Miscellaneous Income	A2770	1,500.00	20,125.48	0.00	0.00	0.00	0.00
Misc. Grant	A2772	4,061.82	6,100.00	0.00	0.00	0.00	0.00
Mulch & Dial A Truck	A2774	2,503.00	1,615.00	2,000.00	2,000.00	2,500.00	25.00
Total		94,278.18	36,804.97	2,000.00	2,000.00	2,500.00	25.00

INTERFUND REVENUES

Disability Reimbursement	A2861	0.00	4,250.00	0.00	0.00	0.00	0.00
Total		0.00	4,250.00	0.00	0.00	0.00	0.00

STATE AID

State Revenue Sharing (per Capita)	A3001	12,550.00	0.00	15,000.00	15,000.00	12,550.00	-16.33
Mortgage Tax	A3005	13,549.28	10,732.58	14,000.00	14,000.00	15,000.00	7.14
Other	A3089	0.00	305.00	0.00	0.00	0.00	0.00
Consolidated Highway Aid	A3501	0.00	44,988.78	47,000.00	47,000.00	45,000.00	-4.25
Business Sponsorships	A3986	0.00	0.00	0.00	0.00	500.00	****.**
Promo Items	A3987	0.00	68.00	500.00	500.00	100.00	-80.00

**VILLAGE OF TRUMANSBURG
GENERAL FUND
TENTATIVE 20-21 BUDGET
(03/25/2020)**

		Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
		2018-2019	01/31/2020	2019-2020	2019-2020	2020-2021	%
Grants	A3988	0.00	3,289.20	1,450.00	1,450.00	1,340.00	-7.58
Farmer's Market Fees	A3989	3,475.00	395.00	3,900.00	3,900.00	4,700.00	20.51
Music Sponsorship	A3990	1,900.00	1,450.00	2,500.00	2,500.00	3,640.00	45.60
Total		31,474.28	61,228.56	84,350.00	84,350.00	82,830.00	-1.80
FEDERAL AID							
Federal & State Grant Aid	A4887	140,159.68	0.00	0.00	0.00	0.00	0.00
Total		140,159.68	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS							
Interfund Transfers	A5031	56,842.26	91,639.79	90,000.00	90,000.00	107,500.00	19.44
Total		56,842.26	91,639.79	90,000.00	90,000.00	107,500.00	19.44
TOTAL REVENUES		2,848,372.59	1,606,461.32	2,762,334.00	2,757,737.00	2,877,003.00	4.15
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		741,853.82	643,978.22	352,143.00	450,606.73	0.00	-100.00
TOTAL REVENUES & OTHER SOURCES		3,590,226.41	2,250,439.54	3,114,477.00	3,208,343.73	2,877,003.00	-7.62

**VILLAGE OF TRUMANSBURG
WATER FUND**

**20-21
(03/25/2020)**

		Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
		2018-2019	12/31/2019	2019-2020	2019-2020	2020-2021	%

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

TREASURER

Personnel Services	F1325.1	9,547.24	5,620.80	9,465.00	9,744.00	10,035.00	6.02
Pt Clerk	F1325.11	3,137.23	0.00	1,327.00	0.00	0.00	-100.00
Equipment	F1325.2	500.00	0.00	250.00	0.00	500.00	100.00
Contractual	F1325.4	409.43	0.00	250.00	0.00	0.00	-100.00
Total		13,593.90	5,620.80	11,292.00	9,744.00	10,535.00	-6.70

CLERK

Personnel Services	F1410.1	20,001.28	13,464.00	20,602.00	23,338.00	23,338.00	13.28
Total		20,001.28	13,464.00	20,602.00	23,338.00	23,338.00	13.28

DEPUTY CLERK

Deputy Clerk	F1415.1	0.00	6,489.00	0.00	10,498.00	11,858.00	****. **
Total		0.00	6,489.00	0.00	10,498.00	11,858.00	****. **

LAW

Contractual	F1420.4	340.00	450.00	5,000.00	500.00	500.00	-90.00
Total		340.00	450.00	5,000.00	500.00	500.00	-90.00

ENGINEER

Contractual	F1440.4	16,666.00	0.00	2,000.00	500.00	500.00	-75.00
Total		16,666.00	0.00	2,000.00	500.00	500.00	-75.00

CENTRAL GARAGE

Contractual	F1640.4	275.00	900.00	500.00	500.00	1,600.00	220.00
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**VILLAGE OF TRUMANSBURG
WATER FUND**

**20-21
(03/25/2020)**

	Expenditures/ Revenues 2018-2019	Expenditures/ Revenues to 12/31/2019	Adopted Budget 2019-2020	Modified Budget 2019-2020	proposed Budget 2020-2021	Percent Change %
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Total	275.00	900.00	500.00	500.00	1,600.00	220.00
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SPECIAL ITEMS

Unallocated Insurance	F1910.4	3,142.00	0.00	6,300.00	3,580.00	3,580.00	-43.17
Workers Comp Insurance	F1910.43	5,605.07	0.00	5,700.00	5,000.00	4,197.00	-26.36
Municipal Association Dues	F1920.4	1,651.00	1,266.00	1,500.00	1,000.00	1,300.00	-13.33
Taxes & Assessments On Village Property	F1950.4	19,206.60	12,695.51	19,207.00	16,500.00	13,076.00	-31.92

Total	29,604.67	13,961.51	32,707.00	26,080.00	22,153.00	-32.26
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General Government Support Total	80,480.85	40,885.31	72,101.00	71,160.00	70,484.00	-2.24
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HOME AND COMMUNITY SERVICES

WATER ADMINISTRATION

Personnel Service	F8310.1	25,261.64	19,613.15	32,433.00	33,270.00	34,076.00	5.06
Reserv Purchases	F8310.3	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	F8310.4	6,183.17	952.27	6,000.00	3,000.00	2,000.00	-66.66

Total	31,444.81	20,565.42	38,433.00	36,270.00	36,076.00	-6.13
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SOURCE OF SUPPLY, POWER & PUMPING

Per Ser	F8320.1	80,487.21	40,214.66	83,573.00	85,368.00	87,742.00	4.98
Equipmt	F8320.2	20,967.60	0.00	5,000.00	1,000.00	7,000.00	40.00
Res Pures	F8320.23	0.00	0.00	0.00	0.00	0.00	0.00
Contrac	F8320.4	46,023.41	19,944.43	35,000.00	35,000.00	35,000.00	0.00
G&e	F8320.41	45,098.78	20,575.30	40,000.00	50,000.00	37,000.00	-7.50
Fuel	F8320.42	3,598.34	1,568.98	4,000.00	1,500.00	2,700.00	-32.50
Tran	F8320.43	602.00	240.97	2,500.00	2,500.00	2,500.00	0.00
Tele	F8320.46	3,846.13	1,497.16	4,000.00	2,472.00	2,600.00	-35.00
Parklease	F8320.47	43,000.00	86,000.00	43,000.00	43,000.00	43,000.00	0.00

Total	243,623.47	170,041.50	217,073.00	220,840.00	217,542.00	0.21
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Home And Community Services Total	275,068.28	190,606.92	255,506.00	257,110.00	253,618.00	-0.73
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**VILLAGE OF TRUMANSBURG
WATER FUND**

**20-21
(03/25/2020)**

	Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
	2018-2019	12/31/2019	2019-2020	2019-2020	2020-2021	%

EMPLOYEE BENEFITS

STATE RETIREMENT

State Retirement	F9010.8	15,361.20	19,028.64	18,984.00	19,363.00	19,903.00	4.84
Social Security	F9030.8	9,602.45	6,345.21	11,273.00	12,410.00	12,899.00	14.42
Disability Insurance	F9055.8	941.62	0.00	1,300.00	1,650.00	1,650.00	26.92
Hospital & Medical Insurance	F9060.8	56,066.24	37,291.35	56,666.00	64,897.00	63,291.00	11.69
Total		81,971.51	62,665.20	88,223.00	98,320.00	97,743.00	10.79

Employee Benefits Total

DEBT SERVICE

SERIAL BONDS

Principal	F9710.6	90,000.00	180,500.00	207,500.00	180,500.00	135,500.00	-34.69
Interest	F9710.7	61,171.87	27,912.50	57,669.00	53,981.00	50,934.00	-11.67
Total		151,171.87	208,412.50	265,169.00	234,481.00	186,434.00	-29.69

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	0.00	6,600.00	0.00	0.00	-100.00
Total		0.00	0.00	6,600.00	0.00	0.00	-100.00

Debt Service Total

TOTAL APPROPRIATIONS

RESERVE DEPOSIT

Reserve Deposit	F0962.4	0.00	23,000.00	23,000.00	23,000.00	77,920.00	238.78
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**VILLAGE OF TRUMANSBURG
WATER FUND**

**20-21
(03/25/2020)**

	Expenditures/ Revenues 2018-2019	Expenditures/ Revenues to 12/31/2019	Adopted Budget 2019-2020	Modified Budget 2019-2020	proposed Budget 2020-2021	Percent Change %
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Total	0.00	23,000.00	23,000.00	23,000.00	77,920.00	238.78
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TOTAL APPROPRIATIONS & OTHER USES	678,692.51	525,569.93	710,599.00	684,071.00	686,199.00	-3.43
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REVENUES

INTERFUND TRANSFERS

DEPARTMENTAL INCOME

Metered Sales	F2140	516,411.81	351,411.79	673,699.00	673,699.00	673,699.00	0.00
Unmetered Sales	F2142	1,258.51	410.00	2,000.00	2,000.00	2,000.00	0.00
Interest & Penalties	F2148	7,645.28	4,919.95	4,000.00	4,000.00	5,000.00	25.00

Total		525,315.60	356,741.74	679,699.00	679,699.00	680,699.00	0.14
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USE OF MONEY AND PROPERTY

Interest & Earnings	F2401	107.46	30.01	100.00	0.00	0.00	-100.00
Reserves	F2402	463.65	1,271.74	300.00	3,500.00	2,000.00	566.66

Total		571.11	1,301.75	400.00	3,500.00	2,000.00	400.00
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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
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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	3,325.43	7,500.00	0.00	3,500.00	-53.33

Total		7,302.00	3,325.43	7,500.00	0.00	3,500.00	-53.33
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INTERFUND TRANSFERS

Interfund Transfers	F5031	0.00	0.00	0.00	0.00	0.00	0.00
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**VILLAGE OF TRUMANSBURG
WATER FUND**

**20-21
(03/25/2020)**

		Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
		2018-2019	12/31/2019	2019-2020	2019-2020	2020-2021	%
Total		0.00	0.00	0.00	0.00	0.00	0.00
PROCEEDS OF OBLIGATIONS							
Ban Revenue	F5730	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		533,188.71	361,368.92	687,599.00	683,199.00	686,199.00	-0.20
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		145,503.80	164,201.01	23,000.00	872.00	0.00	-100.00
TOTAL REVENUES & OTHER SOURCES		678,692.51	525,569.93	710,599.00	684,071.00	686,199.00	-3.43

VILLAGE OF TRUMANSBURG
SEWER FUND

20-21
(03/25/2020)

Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
2018-2019	12/31/2019	2019-2020	2019-2020	2020-2021	%

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

TREASUSER

Personnel Service	G1325.1	5,080.36	2,810.31	4,488.00	4,872.00	5,018.00	11.80
Pt Clerk	G1325.11	2,172.39	0.00	1,327.00	0.00	0.00	-100.00
Equipment	G1325.2	329.00	0.00	250.00	0.00	500.00	100.00
Contractual	G1325.4	240.00	0.00	250.00	0.00	0.00	-100.00
Total		7,821.75	2,810.31	6,315.00	4,872.00	5,518.00	-12.62

CLERK

Personnel Service	G1410.1	5,000.24	3,365.95	5,001.00	5,834.00	6,129.62	22.56
Total		5,000.24	3,365.95	5,001.00	5,834.00	6,129.62	22.56

DEPUTY CLERK

Deputy Clerk	G1415.1	0.00	6,489.00	0.00	10,498.00	10,375.00	****. **
Total		0.00	6,489.00	0.00	10,498.00	10,375.00	****. **

LAW

Contractual	G1420.4	112.50	90.00	5,000.00	2,500.00	1,000.00	-80.00
Total		112.50	90.00	5,000.00	2,500.00	1,000.00	-80.00

SPECIAL ITEMS

Liability Insurance	G1910.4	8,673.00	0.00	8,600.00	9,800.00	9,800.00	13.95
Workers Comp. Insurance	G1910.43	708.00	0.00	1,000.00	1,325.00	1,099.00	9.90
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	11,125.00	10,899.00	13.53

General Government Support Total

22,315.49	12,755.26	25,916.00	34,829.00	33,921.62	30.89
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**VILLAGE OF TRUMANSBURG
SEWER FUND**

**20-21
(03/25/2020)**

		Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
		2018-2019	12/31/2019	2019-2020	2019-2020	2020-2021	%

HOME AND COMMUNITY SERVICES

SEWER ADMINISTRATION

Personnel Service	G8110.1	5,506.68	3,922.52	5,650.00	5,764.00	5,937.00	5.07
Contractual	G8110.4	6,407.45	2,576.82	4,000.00	4,000.00	4,500.00	12.50
Total		11,914.13	6,499.34	9,650.00	9,764.00	10,437.00	8.15

SANITARY SEWERS

Personnel Services	G8120.1	13,468.88	6,111.35	10,175.00	10,383.00	10,683.00	4.99
Total		13,468.88	6,111.35	10,175.00	10,383.00	10,683.00	4.99

SEWAGE TREATMENT & DISPOSAL

Equipment	G8130.2	0.00	0.00	2,500.00	1,500.00	1,500.00	-40.00
Contract	G8130.4	72,134.38	48,505.78	50,000.00	40,000.00	70,000.00	40.00
Gas&electr	G8130.41	26,120.48	11,819.87	35,000.00	30,000.00	22,000.00	-37.14
Telephone	G8130.46	1,151.54	562.72	1,200.00	1,440.00	1,100.00	-8.33
Total		99,406.40	60,888.37	88,700.00	72,940.00	94,600.00	6.65

PLANT MAINTANANCE

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

Home And Community Services Total

		224,189.41	124,059.06	204,525.00	182,287.00	204,920.00	0.19
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EMPLOYEE BENEFITS

STATE RETIREMENT

State Retirement	G9010.8	3,072.24	5,946.45	3,682.00	4,841.00	4,546.00	23.46
Social Security	G9030.8	2,186.92	1,688.98	1,966.00	2,054.00	2,109.00	7.27
Disability Insurance	G9055.8	313.90	0.00	400.00	300.00	300.00	-25.00
Hospital & Medical Insurance	G9060.8	9,951.37	8,728.81	10,462.00	15,658.00	13,470.00	28.75

**VILLAGE OF TRUMANSBURG
SEWER FUND**

**20-21
(03/25/2020)**

	Expenditures/ Revenues 2018-2019	Expenditures/ Revenues to 12/31/2019	Adopted Budget 2019-2020	Modified Budget 2019-2020	proposed Budget 2020-2021	Percent Change %
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Total	15,524.43	16,364.24	16,510.00	22,853.00	20,425.00	23.71
Employee Benefits Total	15,524.43	16,364.24	16,510.00	22,853.00	20,425.00	23.71
DEBT SERVICE						
SERIAL BONDS						
Principal	G9710.6	0.00	0.00	160,000.00	145,380.00	-9.13
Interest	G9710.7	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	160,000.00	145,380.00	145,380.00	-9.13
BOND ANTICIPATION NOTES						
Principal	G9730.6	215,000.00	0.00	0.00	0.00	0.00
Interest	G9730.7	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	145,380.00	145,380.00	-9.13
TOTAL APPROPRIATIONS	477,029.33	153,178.56	406,951.00	385,349.00	404,646.62	-0.56
RESERVE DEPOSIT						
Reserve Deposit	G0962.4	0.00	0.00	2,340.00	0.00	2464.10
Total	0.00	0.00	2,340.00	0.00	60,000.00	2464.10
TOTAL APPROPRIATIONS & OTHER USES	477,029.33	153,178.56	409,291.00	385,349.00	464,646.62	13.52
REVENUES						
INTERFUND TRANSFERS						
DEPARTMENTAL INCOME						
Sewer Rents	G2120	348,658.49	186,088.57	393,523.00	393,523.00	7.99
Interest & Penalties	G2128	4,335.29	2,807.67	3,000.00	3,000.00	0.00
Total	352,993.78	188,896.24	396,523.00	396,523.00	428,000.00	7.93

**VILLAGE OF TRUMANSBURG
SEWER FUND**

**20-21
(03/25/2020)**

		Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
		2018-2019	12/31/2019	2019-2020	2019-2020	2020-2021	%
USE OF MONEY AND PROPERTY							
Interest & Earnings	G2401	46.62	23.38	10.00	250.00	250.00	2400.00
Reserves	G2402	420.89	1,059.89	250.00	2,500.00	2,500.00	900.00
Total		467.51	1,083.27	260.00	2,750.00	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	25,000.00	****.**
Total		0.00	0.00	0.00	0.00	25,000.00	****.**
PROCEEDS OF OBLIGATIONS							
Revenue	G5730	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		355,881.07	189,979.51	396,783.00	399,273.00	455,750.00	14.86
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		121,148.26	-36,800.95	12,508.00	-13,924.00	8,896.62	-28.87
TOTAL REVENUES & OTHER SOURCES		477,029.33	153,178.56	409,291.00	385,349.00	464,646.62	13.52