

<b>VILLAGE OF TRUMANSBURG</b>  <b>ANNUAL ORGANIZATIONAL MEETING,</b> <b>PUBLIC HEARING:</b> <b>2020-2021 BUDGET</b> <b>&amp;</b> <b>REGULAR BOARD MEETING</b>	Date: April 13, 2020  Time: 7:00 pm  Location: <u>Village Hall</u> <u>56 E. Main St.</u> <u>Trumansburg, NY 14886</u>
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*Zoom Meeting Link: <https://zoom.us/j/388453208>*

*Meeting ID: 388 453 208*

*Call-in Number: (929)436-2866*

1. **CALL TO ORDER**
2. **CHANGES TO THE AGENDA**
3. **ANNUAL ORGANIZATIONAL MEETING**

a) **MAYORAL APPOINTMENTS:**

**Deputy Mayor: Watkins**

**Trustee Commissions:**

Police: Hannon  
Fire: Darfler  
EMS: Carver  
DPW: Watkins  
Water: Watkins  
Sewer: Watkins

**Outside Organization Liaisons:**

TCCOG: **Hart / Darfler (alternate)**  
GTCMHIC: **Hart / Morse (alternate)**  
TACC: **Hannon**

**b) SLATE OF OFFICERS**

Village Clerk	Tammy Morse	4/1/2022
Deputy Clerk	Morgan Wright	4/1/2022
Village Treasurer	Victoria Badalamenti	4/1/2022
Records Management Officer	Tammy Morse	4/1/2022
Police Records Access Officer	B. Joseph Nelson	4/1/2022
Budget Officer	Victoria Badalamenti	4/1/2022
Receiver of Taxes / Deputy Receiver	Tammy Morse / Morgan Wright	4/1/2022
Code Enforcement/Zoning Officer	Tom Myers	4/1/2022
Fire Inspection	TBD	4/1/2022
Village Attorney	Guy Krogh/Thaler & Thaler, PC	4/1/2022
Official Bank & Depository	Tompkins Trust Company	4/1/2022
Official Newspapers	Ithaca Journal/Trumansburg Free Press/Tompkins Weekly	4/1/2022
Village Historian	Sandy List	4/1/2022
Youth Commission (2 yr)	Jon Gregory	4/1/2022
Village Arborist	David Allen	4/1/2022

**PLANNING BOARD (5 YR)**

Jessica Giles (chair)	4/1/2022
John Ullberg	4/1/2021
(Vacancy)	4/1/2023
Rick Geiger	4/1/2024
<b>Hannah Carver</b>	<b>4/1/2025</b>
Alternate #1: (vacancy)	4/1/2021
Alternate #2: (vacancy)	4/1/2021

**ZONING BOARD OF APPEALS (5 YR)**

Timothy Hamilton (Chair)	4/1/2021
Scott Sheavely	4/1/2022
Phil Carubia	4/1/2023
Noah Demarest	4/1/2024
<b>Michael Schlossburg</b>	<b>4/1/2025</b>
Alternate #1: (vacancy)	4/1/2021
Alternate #2: (vacancy)	4/1/2021

**MARRIAGE OFFICERS**

Rordan Hart	4/2021
Jessica Giles	4/2021

**c) MEETINGS**

**DATE FOR REGULAR MEETINGS:** The Board of Trustees shall meet at least once a month; the date of the Regular Board Meeting shall be the second Monday, at 7:00 pm in the meeting room as follows:

- May 11, 2019
- June 8, 2019
- July 13, 2019
- August 10, 2019
- September 14, 2019
- October \_\_\_\_, 2019
- November \_\_\_\_, 2019
- December 14, 2019
- January 11, 2020
- February 8, 2020
- March 8, 2020
- April 12, 2020

The Board of Trustees may by resolution change the scheduled date of any future regular meeting.

**SPECIAL MEETINGS:**

Special meetings of the Board of Trustees are all those Board meetings other than regular meetings.

A special meeting may be called by the Mayor or any two (2) Trustees upon notice to the entire Board. Notice shall be given by telephone, in person, or in writing; paper or electronic.

**QUORUM:**

A quorum shall be required to conduct business. A quorum of the (5) five member board of trustees shall be (3) three. In the absence of a quorum, a lesser number may adjourn and compel the attendance of absent members.

**EXECUTIVE SESSIONS:**

Executive sessions shall be held in accordance with NYS Public Officers Law §105. All executive sessions shall be commenced in a public meeting.

**AGENDAS:**

The agenda shall be prepared by the Clerk at the direction of the Mayor. The Mayor or any trustee may have an item placed on the agenda. When possible, items for the agenda shall be given to the Clerk at least 2 business days before the meeting; however, items may be placed on the agenda at anytime, including during the meeting.

The agenda shall be prepared no later than 12:00pm one business day prior to the scheduled meeting date. If necessary a supplemental agenda shall be distributed at the beginning of the meeting. The agenda may be amended at the meeting by unanimous consent of the Board

**VOTING:**

Pursuant to Village Law each member of the Board shall have one vote. The Mayor may vote on any matter but must vote in case of a tie.

A majority of the totally authorized voting power is necessary to pass a matter unless otherwise specified by State law.

An abstention, silence or absence shall be considered a negative vote for the purposes of determining the final vote on a matter.

A vote upon any question shall be taken by oral ayes and nays. Upon the request of any Board member, a vote shall be taken by roll call and the names of the members present and their votes shall be entered in the minutes.

**MINUTES:**

Minutes shall be taken by the Clerk or Deputy Clerk.

Minutes shall consist of a record or summary of all motions, proposals, resolutions and any other matter formally voted upon and the vote thereon. Minutes shall be taken at the executive session of any action that is taken by formal vote which shall consist of a record or summary of the final determination of such action, and the date and vote thereon: provided, however, that such summary need not include any matter which is not required to be made public by the NYS Freedom of Information Law.

Minutes shall also include the following,

- Name of the Board
- Date, place and time of meeting
- Notation of presence or absence of Board members and time of arrival or departure if different from time of call to order and adjournment.
- Name and title of other village officials and employees present and well approximate number of attendees.
- Record of communications presented to the Board
- Record of reports made by Board or other village personnel
- Time of Adjournment
- Signature of Clerk or Deputy Clerk.

Minutes shall not contain a summary of the discussion leading to action taken or include verbatim comments unless a majority of the Board shall resolve to have the Clerk do so.

Minutes shall be approved at the next board meeting to the extent practical. Amendments to the minutes shall require Board approval.

**ORDER OF BUSINESS:**

1. Call to Order
2. Changes to the Agenda
3. Approval of Minutes
4. Privilege of the Floor (public comment period #1)
5. Reports of Representatives
6. Reports of Trustees/Committees/Clerk/Treasurer
7. Acknowledgement of Correspondence
8. Old Business
9. New Business
10. Approval of Abstracts of Claim
11. Privilege of the Floor (public comment period #2)
12. Executive Session – as needed
13. Adjournment

**d) FREEDOM OF INFORMATION LAW:** As stated by Public Officers Law, Article 6 Sections 84-90.

**e) ADVANCED APPROVAL OF CLAIMS:** The Board of Trustee hereby authorizes and instructs the Treasurer to pay certain recurring charges for public utility services, cleaning services, postage, UPS and freight charges in advance of audit of claims:

**WHEREAS** the Board of Trustees has determined to authorize payment in advance of audit of claims for public utility services, cleaning services, postage, UPS, freight and express charges, credit card payments due, conference payments, invoices with specific due dates, insurances, union dues, and NYS Deferred compensation payment; and,

**WHEREAS,** all claims shall be presented at the next regular meeting for audit; and,

**WHEREAS**, the claimant and officers incurring or approving the same shall be jointly and severally liable for any amount disallowed by the Board of Trustees.

**f) MILEAGE ALLOWANCE:** The Board of Trustees hereby approves the reimbursement to officers and employees of the Village who use their personal automobiles while performing work duties be reimbursed the current IRS Standard Mileage Reimbursement Rate.

**g) ATTENDANCE AT SCHOOLS AND CONFERENCES:** Pursuant to General Municipal Law 6, Section 77-b, the Board of Trustees hereby designates and empowers the Mayor to authorize attendance at conferences by village officers and employees prior to such attendance, providing that sufficient budget funds are available, and that each request for attendance at conference include the following information:

1. Name, title, and department or requisitioner
2. Name, location and date (s) of event
3. Reason for going (describe benefit to village)
4. A complete budget for the event, including fee, room, meals (if separate) and mileage.

A descriptive flyer describing the event must accompany the travel authorization request.

Following approval of the travel request, with signature of approval from the Department Supervisor, Commissioner and the Mayor, the completed request form will be filed with the Village Treasurer. Whenever a claim for conference expense is submitted by a village officer or employee, the letter of authorization and a copy of the completed request form shall be affixed to the claim for reimbursement.

The Board of Trustees hereby authorizes officers and employees of the Village to attend the following schools & conferences: NYCOM Training Schools, seminars put on by New York Dept. of State, meetings of Tompkins County Municipal Officers Association, meetings of the Highway Sup't Assoc., various police training seminars and other appropriate schools, meetings and conferences.

**h) SHARED PUBLIC WORKS SERVICES AGREEMENTS**

WHEREAS, the sharing of highway machinery, equipment and personnel among local governments is consistent with long-existing and established public policy in the State of New York, the implementation of which has been encouraged by the New York State Legislative Commission on Rural Resources and the Counsel's Office of the New York Department of State, and

WHEREAS, the underlying legislative intent for this policy is found in Section 119-m of the General Municipal Law with implementation of this authority provided for in Section 119-o of the General Municipal Law, all of which appears as part of the General Municipal Law Article 5-G, which allows and encourages intermunicipal cooperation on a joint or a contract basis, and

WHEREAS, the Trumansburg Village Board of Trustees has determined it is beneficial for the Village to provide for the reciprocal or joint sharing of use of highway machinery, equipment, personnel, and related services generally with the municipal highway departments of other

nearby municipalities, including the Town of Ulysses, the Town of Enfield, the Town of Covert, Trumansburg Central School District, Tompkins County and the State of New York.

WHEREAS, such other neighboring municipalities have or are about to adopt resolutions of their own to effect the type of municipal cooperation as described herein,

NOW THEREFORE BE IT RESOLVED, that the Trumansburg Village Board of Trustees hereby authorizes the Mayor of the Village, pursuant to Article 5-G of the General Municipal Law to enter into agreements of intermunicipal cooperation for the sharing of highway machinery, equipment, personnel, and services, with remuneration among the municipalities to be established consistent with the benefits given and received thereunder, and within existing budget constraints, and

BE IT FURTHER RESOLVED, that the Village's Supervisor of Public Works take such action to implement such agreements consistent with the Village's street and highway needs and the availability of the means to accomplish said agreements of intermunicipal cooperation, with the Village to maintain sufficient liability insurance coverage to protect itself in its involvement with such joint or reciprocal activities.

#### **i) PROCUREMENT POLICY**

**WHEREAS**, Section 104-b of the General Municipal Law requires the governing body of every municipality to adopt a procurement policy for all goods and services which are not required by law to be publicly bid and

**WHEREAS**, comments have been solicited from all officers in the Village of Trumansburg involved in the procurement process, now therefore, be it

**RESOLVED**, that the Village of Trumansburg does hereby adopt the following procurement policy which is intended to apply to all goods and services which are not required by law to be publicly bid.

- A. Every purchase to be made must be initially reviewed to determine whether it is a purchase contract or a public works contract. Once that determination is made, a good faith effort will be made to determine whether it is known or can reasonably be expected that the aggregate amount to be spent on the item of supply or service is not subject to competitive bidding, taking into account past purchases and the aggregate amount to be spent in a year. The following items are not subject to competitive bidding pursuant to Section 103 of the General Municipal Law: purchase contracts under \$10,000 and public works contracts under \$20,000; emergency purchases; certain municipal hospital purchases; goods purchased from agencies for the blind or severely handicapped; goods purchased from correctional institutions; purchases under State and County contracts; surplus and second-hand purchases from another governmental entity.

The decision that a purchase is not subject to competitive bidding will be documented in writing by the individual making the purchase. This documentation may include written or verbal quotes from vendors, a memo from the purchaser indicating how the decision was arrived at, a copy of the contract indicating the source which makes the item or service

exempt, a memo from the purchaser detailing the circumstances which led to an emergency purchase, or any other written documentation that is appropriate.

B. All goods and services will be secured by use of written requests for proposals, written quotations, verbal quotations, or any other method that assures that goods will be purchased at the lowest price and that favoritism will be avoided, except in the following circumstances: purchase contracts over \$10,000 and public works contracts over \$20,000; goods purchased from agencies for the blind or correctional institution pursuant to Section 175-b of the State Finance Law; goods purchased from correctional institutions pursuant to Section 186 of the Correction Law; purchases under State contracts pursuant to Section 104 of the General Municipal Law; purchases under county contracts pursuant to Section 103 (3) of the General Municipal Law; or purchases pursuant to subdivision 6 of this policy.

C. The following method of purchase will be used when required by this policy in order to achieve the highest savings:

<u>Estimated Amount of Purchase Contract</u>	<u>Method</u>
\$500-999	2 Oral quotations and prior commissioner approval.
\$1000-1,999	2 written/fax quotations and prior approval from commissioner or mayor
\$2000-10,000	3 written/fax quotations or written request for proposal and prior Village Board Approval
 <u>Estimate Amount of Public Work Contract</u>	
\$500-2,999	2 Oral quotations
\$3,000-4,999	2 written/fax quotations and prior approval from commissioner or mayor
\$5,000-19,999	3 written/fax quotations or written requests for proposal and prior approval from commissioner or mayor

A good faith effort shall be made to obtain the required number of proposals or quotations. If the purchaser is unable to obtain the required number of proposals or quotations, the purchaser will document the attempt made at obtaining the proposals. In no event shall the failure to obtain the proposals be a bar to the procurement.

D. Documentation is required of every action taken in connection with each procurement.

E. Documentation and an explanation is required whenever a contract is awarded to other than the lowest responsible bidder.

This documentation will include an explanation of how the award will achieve savings or how the bidder was not responsible. A determination that the bidder is not responsible shall be made by the purchaser and may not be challenged under any circumstances.

F. Pursuant to General Municipal Law Section 104-b (2) (f), the procurement policy may contain circumstances when, or types of procurement for which, in the sole discretion of the governing body, the solicitation of alternative proposals or quotations will not be in the best interest of the Village of Trumansburg to solicit quotations or document the basis for not accepting the lowest bid:

a. Professional services or services requiring special or technical skill, training or expertise. The individual or company must be chosen based on accountability, reliability, responsibility, skill, education and training, judgment, integrity, and moral worth. These qualifications are not necessarily found in the individual or company that offers the lowest price and the nature of these services are such that they do not readily lend themselves to competitive procurement procedures.

In determining whether a service fits into this category the BOARD of TRUSTEES shall take into consideration the following guidelines: (a) whether the services are subject to State licensing or testing requirements; (b) whether substantial formal education or training is a necessary prerequisite to the performance of the services; and (c) whether the services require a personal relationship between the individual and municipal officials. Professional or technical services shall include but not be limited to the following: services of an attorney; services of a physician; technical services or an engineer engaged to prepare plans, maps and estimates; securing insurance coverage and/or services of an insurance broker; services of a certified public accountant; investment management services; printing services involving extensive writing; editing or art work; management of municipally owned property; and computer software or programming services for customized programs, or services involved in substantial modification and customizing of pre-packaged software.

b. Emergency purchases pursuant to Section 103 (4) of the General Municipal Law. Due to the nature of this exception, these goods or services must be purchased immediately and a delay in order to seek alternate proposals may threaten life, health, safety or welfare of the residents. This section does not preclude alternate proposals if time permits.

c. Purchases of surplus and second-hand goods from any source. If alternate proposals are required, the VILLAGE of TRUMANSBURG is precluded from purchasing surplus and second-hand goods at auctions or through specific advertised sources where the best prices are usually obtained. It is also difficult to try to compare prices of used goods and a lower price may indicate an older product.

d. Goods or services under **\$500**. The time and documentation required to purchase through this policy may be more costly than the item itself and would therefore not be in the best interest of the taxpayer. In addition, it is not likely that such de minimis contracts would be awarded on favoritism.

e. Sole Source. Competitive bidding is not required under Section 103 of the General Municipal Law in those limited situations when there is only one possible source from which to procure goods and services required in the public interest such as in the case of certain patented goods or services or public utility services. Thus, for example, if a political subdivision, acting in good faith and without intent to arbitrarily inhibit or restrict competition, determines that a particular patented item is required in the public interest and it is further determined that such item is available only from one source so that no possibility of competition exists, competitive bidding may not be required for the procurement of the item.

G. The unintentional failure to comply with the provisions of this section shall not be grounds to void action taken or give to a cause of action against the political subdivision or district or any officers or employees thereof.

H. This policy adopted by the Village Board of Trustees on June 14, 1993 and amended on April 1, 1996, April 6, 1998. Reviewed on April 12, 1999 (no changes). Reviewed on April 10, 2000. Reviewed on 4/9/01 (no changes) Reviewed 4/8/02 (no changes) Reviewed 4/9/03 (no changes) Reviewed 4/12/04, Revised 4/11/05, Revised 4/10/06, Revised 4/16/07, Revised 4/14/08, Revised 4/13/09

j) **INVESTMENT POLICY:** The Board of Trustees hereby re-approves the Village of Trumansburg Investment Policy (attached as Appendix A) for the 2020-2021 fiscal year.

**Item No. 4 – Public Hearing 2020-2021 Budget**

**Item No. 5 – Public Hearing Proposed Local Law 4-2020 – Sewer Rents**

**Item No. 6 – APPROVAL OF MINUTES**

- 3/5/2020 SBM
- 3/9/2020 RBM

**Item No. 7 – PRIVILEGE OF THE FLOOR**

**Item No. 8 – REPRESENTATIVES**

**Item No. 9 – BOARD REPORTS**

- Fire/CPZR/Farmers Market – Darfler
- EMS/STAC – Carver
- DPW/Water&Sewer – Watkins

- Police/TACC – Hannon
- Treasurer – Badalamenti
- Clerk – Morse
- Mayor – Hart
  - TDMP Update

**Item No. 10 – ACKNOWLEDGEMENT OF CORRESPONDENCE**

**Item No. 11 – OLD BUSINESS**

**Item No. 12 – NEW BUSINESS**

- Discussion of waiving of late fees for water, sewer, property taxes
  - DRAFT Local Law 5-2020
- Discussion of COVID-related benefit time for Village employees
- TFM COVID Procedures
- Charter Reimbursement Authorization

**Item No. 13 – APPROVAL OF ABSTRACTS**

**Item No. 14 – PRIVILEGE OF THE FLOOR**

**Item No. 15 – EXECUTIVE SESSION**

**Item No. 16 – ADJOURNMENT**

## APPENDIX A

### INVESTMENT POLICY Village of Trumansburg

#### SCOPE

This investment policy applies to all moneys and other financial resources available for deposit and investment by the Village of Trumansburg (hereinafter: Village) on its own behalf or on behalf of any other entity or individual.

#### OBJECTIVES

The objectives of the Investment Policy of the Village are, in priority order:

- To conform to all applicable federal, state, and other legal requirements;
- To adequately safe guard principal;
- To provide sufficient liquidity to meet all operating requirements;
- To obtain a competitive rate of return.

#### DELEGATION OF AUTHORITY

The Village of Trumansburg Board of Trustees' (hereinafter: Board of Trustees) responsibility for administration of the investment program is delegated in part to the Village Treasurer (hereinafter: Treasurer) who shall establish written procedures for the operation of the investment program consistent with these investment guidelines. Such procedures shall include an adequate internal control structure to provide a level of accountability satisfactory to the Board of Trustees based on records incorporating description and amounts of investments, transaction dates, and other relevant information.

#### PRUDENCE

All participants in the investment process shall seek to act responsibly as custodians of the public trust and shall avoid any transaction that might impair public confidence in the ability of the Board to Trustees to properly govern.

All participants in the investment process shall refrain from personal business activities that could conflict with proper execution of the investment program or which could impair their ability to make impartial investment decisions.

#### DIVERSIFICATION

It is the policy of the Village to diversify its deposits and investments by financial institution, by investment instrument, and by maturity scheduling.

The Board of Trustees shall establish appropriate limits for the amount of investments which can be made with each financial institution or dealer, and shall evaluate this listing annually.

#### INTERNAL CONTROLS

It is the policy of the Village for all moneys collected on behalf of the Village by any officer or employee of the Village to transfer those funds to the Treasurer no later than three (3) calendar days after receipt of said moneys, or within the time period specified by law, whichever is shorter.

The Treasurer is responsible for establishing and maintaining internal control procedures to provide reasonable assurance that deposits and investments are safeguarded against loss from unauthorized use or disposition, that transactions are executed in accordance with management's authorization, properly recorded, and managed in compliance with applicable laws and regulations.

#### DESIGNATION OF DEPOSITORIES

The Board of Trustees shall establish every year, at its annual organizational meeting, the banks and trust companies that are authorized for the deposit of moneys, and the maximum amount which may be kept on deposit at any time.

#### SECURING DEPOSITS AND INVESTMENTS

All deposits and investments at a bank or trust company, including all demand deposits, certificates of deposit and special time deposits made by officers of the Village that are in excess of the amount insured by the Federal Deposit Insurance Act shall be secured by a pledge of eligible securities with an aggregate market value that is at least equal to the aggregate amount of deposits by the officers, pursuant to General Municipal Law Section 10, and subject to the approval of the Board of Trustees.

#### COLLATERALIZATION AND SAFEKEEPING

Eligible securities used for collateralizing deposits shall be held by the depository and/or a third party bank or trust company subject to security and custodial agreements.

The security agreement shall provide that eligible securities are being pledged to secure the Village's deposits together with agreed interest, if any, and any costs or expenses arising out of the collection of such deposits upon default. It shall also provide the conditions under which the securities may be sold, presented for payment, substituted or released and the events which will enable the local government to exercise its rights against the pledged securities. In the event that the securities are not registered or inscribed in the name of the local government, such securities shall be delivered in the form suitable for transfer or with an assignment in blank to the Village or its custodial bank.

The custodial agreement shall provide that securities held by the bank or trust company, or agent of a custodian for the local government, will be kept separate and apart from the general assets of the custodial bank or trust company and will not, in any circumstances, be commingled with or become part of the backing for any other deposit or other liabilities. The agreement should also describe that the custodian shall confirm the receipt, substitution or release of the securities. The agreement shall provide for the frequency of revaluation of eligible securities and for the substitution of securities when a change in the rating of a security may cause ineligibility. Such agreement shall include all provisions necessary to provide the local government a perfected interest in the securities.

#### PERMITTED INVESTMENTS

As provided by General Municipal Law Section 11, the Board of Trustees authorizes the Treasurer to invest moneys not required for immediate expenditure, including reserve funds, for terms not to exceed the Village's projected cash flow needs in the following types of investments:

- A. Obligations issued, or fully insured or guaranteed as to the payment of principal and interest, by the United States of America, an agency thereof or a United States' government sponsored corporation.
- B. Obligations issued or fully insured or guaranteed by the State of New York, obligations issued by a municipal corporation, school district, or district corporation of such state or obligations of any public benefit corporation which under a specific state statute may be accepted as security for deposit of public moneys.
- C. Certificates of Deposit issued by a bank or trust company authorized to do business in New York State.
- D. Time deposit accounts in a bank or trust company authorized to do business in New York State.
- E. Other investments authorized by law when specifically approved by resolution of the Board of Trustees.

All investment obligation shall be payable or redeemable at the option of the Village within such times as the proceeds will be needed to meet expenditures for purpose for which the moneys were provided and, in the case of obligations purchased with the proceeds of bonds or notes, shall be payable or redeemable in any event at the option of the Village within two years of the date of purchase. Time deposit accounts and certificates of deposit shall be payable within such times as the proceeds will be needed to meet expenditures for which the moneys were obtained, and shall be secured as provided herein.

Except as may otherwise be provided in a contract with bondholders or noteholders, any moneys of the Village authorized to be invested may be commingled for investment purposes, provided that any investment of commingled moneys shall be payable or redeemable at the option of the Village within such time as the proceeds shall be needed to meet expenditures for which such moneys were obtained, or as otherwise specifically provided in General Municipal Law Section 11. The separate identity of the sources of these funds shall be maintained at all times and income received shall be credited on a pro rata basis to the fund or account from which the moneys were invested.

#### AUTHORIZED FINANCIAL INSTITUTIONS AND DEALERS

All financial institutions and dealers with which the Village transacts business shall be creditworthy, and have an appropriate level of experience, capitalization, and size. The Treasurer shall, on an ongoing basis, evaluate the financial position of depositories, trading partners, and custodians, and may at any time propose the addition or deletion of financial institutions or dealers with which the Village transacts business.

The Village shall maintain a list of financial institutions and dealers approved for investment purposes by the Board of Trustees, and the Board of Trustees shall establish appropriate limits to the amounts of investments that can be made with each financial institution or dealer.

#### PURCHASE OF INVESTMENTS

The Treasurer, subject to approval by the Board of Trustees, is authorized to contract for the purchase of investments:

- 1) Directly, from an authorized trading partner.

- 2) By participation in a cooperative investment agreement with other authorized municipal corporations pursuant to Article 5-G of the General Municipal Law and in accordance with Article 3-A of the General Municipal Law.

All purchased obligations, unless registered or inscribed in the name of the Village, shall be purchased through, delivered to, and held in the custody of a bank, trust company, federal reserve bank, SEC registered broker-dealer, or other book-entry transfer system operated by a federally regulated entity (hereinafter, "Investment Custodian"). Such obligations shall be purchased, sold or presented for redemption or payment by such Investment Custodian only in accordance with prior written authorization from the Treasurer. All such transactions shall be confirmed in writing to the Village by the Investment Custodian.

Any obligation held in the custody of an Investment Custodian shall be held pursuant to a written custodial agreement as described in General Municipal Law Section 10(3)(a). The agreement shall provide that securities held by the Investment Custodian, as agent of, and custodian for, the Village, will be kept separate and apart from the general assets of the Investment Custodian and will not be commingled with or become part of the backing of any other deposit or other liability. The agreement shall include all provisions necessary to secure the Village's perfected interest in the securities.

#### ANNUAL REVIEW AND AMENDMENTS

The Board of Trustees shall review this investment policy annually and have the power to amend this policy at any time.

**MEETING RULES OF PROCEDURE**

Meetings of the Village Board are open to the public, and residents are encouraged to attend. In an effort to foster an orderly meeting process, attendees will kindly observe the following rules and guidelines.

**GENERAL RULES OF PROCEDURE**

Meeting format will generally follow Roberts' Rules of Order unless otherwise stated.

The Mayor shall preside at meetings. In the Mayor's absence the Deputy Mayor shall preside.

The presiding officer may debate, move and take other action that may be taken by other members of the Board.

Board members are not required to rise but must be recognized by the presiding officer before making motions and speaking. The presiding officer may waive this requirement at any time to allow for open discussion among the Board.

A Board member, once recognized shall not be interrupted when speaking unless it be to call him/her to order. If a Board member, while speaking, be called to order, they shall cease speaking until the question of order be determined, and, if in order, he shall be permitted to proceed.

There is no limit to the number of times a Board member may speak on a question.

Motions to close or limit debate may be entertained but shall require a four-fifths vote of the Board.

**GUIDELINES FOR PRIVILEGE OF THE FLOOR**

Members of the public shall be allowed to speak only during Privilege of the Floor or at such other time as a majority of the Board shall allow.

Speakers must stand and be recognized by the presiding officer before speaking.

Speakers must state their name for the record.

As a courtesy to other members of the public in attendance who may wish to speak, speakers should be mindful that, in the interest of time, Privilege of the Floor is limited. Preference will be given to Village residents.

Board members may, with the permission of the presiding officer, interrupt a speaker during their remarks, but only for the purpose of clarification or information.

All remarks shall be addressed to the Board as a body, or the Mayor, but not to any other individual Board member.

Speakers shall observe commonly accepted rules of courtesy, decorum, dignity and good taste.

Interested parties or their representatives may address the Board by written communications.

**ADJOURNMENT**

Meetings shall be adjourned by motion.

**AMENDMENTS TO THE RULES OF PROCEDURE**

The foregoing procedures may be amended by a majority vote of the board.

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

	<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>2018-2019</b>	<b>01/31/2020</b>	<b>2019-2020</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>%</b>

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
<b>Total</b>		<b>24,032.06</b>	<b>16,447.82</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	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
<b>Total</b>		<b>407.10</b>	<b>6,866.72</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>0.00</b>

AUDITOR

Contractual	A1320.4	11,000.00	8,000.00	10,000.00	10,000.00	12,000.00	20.00
<b>Total</b>		<b>11,000.00</b>	<b>8,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>12,000.00</b>	<b>20.00</b>

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
<b>Total</b>		<b>32,078.74</b>	<b>17,480.74</b>	<b>24,737.00</b>	<b>24,737.00</b>	<b>26,570.00</b>	<b>7.41</b>

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
<b>Total</b>		<b>10,537.86</b>	<b>3,590.44</b>	<b>5,834.00</b>	<b>5,834.00</b>	<b>6,009.00</b>	<b>2.99</b>

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

		<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>2018-2019</b>	<b>01/31/2020</b>	<b>2019-2020</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>%</b>

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
<b>Total</b>		<b>0.00</b>	<b>3,677.17</b>	<b>5,248.00</b>	<b>5,248.00</b>	<b>5,793.00</b>	<b>10.38</b>

LAW

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

ELECTIONS

Contractual	A1450.4	954.00	0.00	1,000.00	1,000.00	0.00	-100.00
<b>Total</b>		<b>954.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>-100.00</b>

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
<b>Total</b>		<b>96,969.64</b>	<b>42,154.50</b>	<b>48,314.00</b>	<b>64,659.00</b>	<b>50,400.00</b>	<b>4.31</b>

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

		<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>2018-2019</b>	<b>01/31/2020</b>	<b>2019-2020</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>%</b>

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
<b>Total</b>		<b>154,507.58</b>	<b>32,898.68</b>	<b>46,943.00</b>	<b>53,443.70</b>	<b>57,623.00</b>	<b>22.75</b>

**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
<b>Total</b>		<b>2,876.00</b>	<b>785.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>1,200.00</b>	<b>-40.00</b>

**General Government Support Total**

		<b>339,471.73</b>	<b>135,141.07</b>	<b>186,576.00</b>	<b>209,421.70</b>	<b>199,595.00</b>	<b>6.97</b>
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**PUBLIC SAFETY**

<b>POLICE</b>							
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
<b>Total</b>		<b>344,615.25</b>	<b>289,886.43</b>	<b>362,286.00</b>	<b>407,381.12</b>	<b>382,748.00</b>	<b>5.64</b>

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	%

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

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

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

		<b>Expenditures/ Revenues 2018-2019</b>	<b>Expenditures/ Revenues to 01/31/2020</b>	<b>Adopted Budget 2019-2020</b>	<b>Modified Budget 2019-2020</b>	<b>proposed Budget 2020-2021</b>	<b>Percent Change %</b>
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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
<b>TRANSPORTATION</b>							
<b>STREET ADMINISTRATION</b>							
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
<b>STREET MAINTENANCE</b>							
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
<b>BRIDGES</b>							
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
<b>SNOW REMOVAL</b>							
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
<b>STREET LIGHTING</b>							

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

		<b>Expenditures/ Revenues 2018-2019</b>	<b>Expenditures/ Revenues to 01/31/2020</b>	<b>Adopted Budget 2019-2020</b>	<b>Modified Budget 2019-2020</b>	<b>proposed Budget 2020-2021</b>	<b>Percent Change %</b>
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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
<b>SIDEWALKS</b>							
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
<b>OFF-STREET PARKING</b>							
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
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>							
<b>PUBLICITY</b>							
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
<b>CULTURE AND RECREATION</b>							
<b>PLAYGROUNDS &amp; RECREATION CENTERS</b>							
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
<b>YOUTH PROGRAM</b>							
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

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

		<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>2018-2019</b>	<b>01/31/2020</b>	<b>2019-2020</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>%</b>
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
<b>Total</b>		<b>93,943.42</b>	<b>81,844.08</b>	<b>91,519.00</b>	<b>91,519.00</b>	<b>0.00</b>	<b>-100.00</b>
<b>YOUTH COMMISSION</b>							
Contractual	A7311.4	28,289.00	29,137.00	29,137.00	29,137.00	34,244.00	17.52
<b>Total</b>		<b>28,289.00</b>	<b>29,137.00</b>	<b>29,137.00</b>	<b>29,137.00</b>	<b>34,244.00</b>	<b>17.52</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>TACC</b>							
Tacc	A7460.4	0.00	0.00	500.00	0.00	1,000.00	100.00
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00</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	54.90	74.90	250.00	250.00	250.00	0.00
<b>Total</b>		<b>1,554.90</b>	<b>1,574.90</b>	<b>1,750.00</b>	<b>1,750.00</b>	<b>1,750.00</b>	<b>0.00</b>

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

		<b>Expenditures/ Revenues 2018-2019</b>	<b>Expenditures/ Revenues to 01/31/2020</b>	<b>Adopted Budget 2019-2020</b>	<b>Modified Budget 2019-2020</b>	<b>proposed Budget 2020-2021</b>	<b>Percent Change %</b>
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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
<b>Total</b>		<b>20,457.93</b>	<b>3,619.05</b>	<b>2,890.00</b>	<b>2,890.00</b>	<b>0.00</b>	<b>-100.00</b>

**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
<b>Total</b>		<b>8,916.54</b>	<b>7,498.39</b>	<b>10,630.00</b>	<b>10,630.00</b>	<b>19,910.00</b>	<b>87.30</b>

**FOODNET**

Foodnet	A7991.4	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
<b>Total</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>

**Culture And Recreation Total**

		<b>160,161.79</b>	<b>130,673.42</b>	<b>143,426.00</b>	<b>142,926.00</b>	<b>63,904.00</b>	<b>-55.44</b>
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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
<b>Total</b>		<b>20,707.79</b>	<b>24,309.15</b>	<b>35,900.00</b>	<b>35,900.00</b>	<b>56,765.00</b>	<b>58.11</b>

**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)**

	<b>Expenditures/ Revenues 2018-2019</b>	<b>Expenditures/ Revenues to 01/31/2020</b>	<b>Adopted Budget 2019-2020</b>	<b>Modified Budget 2019-2020</b>	<b>proposed Budget 2020-2021</b>	<b>Percent Change %</b>
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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
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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)**

		<b>Expenditures/ Revenues 2018-2019</b>	<b>Expenditures/ Revenues to 01/31/2020</b>	<b>Adopted Budget 2019-2020</b>	<b>Modified Budget 2019-2020</b>	<b>proposed Budget 2020-2021</b>	<b>Percent Change %</b>
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)**

		<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>2018-2019</b>	<b>01/31/2020</b>	<b>2019-2020</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>%</b>
<b>DEPARTMENTAL INCOME</b>							
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
<b>Total</b>		<b>117,122.85</b>	<b>74,927.31</b>	<b>123,854.00</b>	<b>119,257.00</b>	<b>24,147.00</b>	<b>-80.50</b>
<b>INTERGOVERNMENTAL CHARGES</b>							
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
<b>Total</b>		<b>1,010,308.50</b>	<b>5,466.06</b>	<b>1,006,733.00</b>	<b>1,006,733.00</b>	<b>1,130,586.00</b>	<b>12.30</b>
<b>USE OF MONEY AND PROPERTY</b>							
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
<b>Total</b>		<b>30,586.58</b>	<b>23,621.97</b>	<b>44,264.00</b>	<b>44,264.00</b>	<b>41,165.00</b>	<b>-7.00</b>

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

		<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>2018-2019</b>	<b>01/31/2020</b>	<b>2019-2020</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>%</b>

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)**

		<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>2018-2019</b>	<b>01/31/2020</b>	<b>2019-2020</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>%</b>
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
<b>Total</b>		<b>31,474.28</b>	<b>61,228.56</b>	<b>84,350.00</b>	<b>84,350.00</b>	<b>82,830.00</b>	<b>-1.80</b>
<b>FEDERAL AID</b>							
Federal & State Grant Aid	A4887	140,159.68	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>140,159.68</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 Transfers	A5031	56,842.26	91,639.79	90,000.00	90,000.00	107,500.00	19.44
<b>Total</b>		<b>56,842.26</b>	<b>91,639.79</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>107,500.00</b>	<b>19.44</b>
<b>TOTAL REVENUES</b>		<b>2,848,372.59</b>	<b>1,606,461.32</b>	<b>2,762,334.00</b>	<b>2,757,737.00</b>	<b>2,877,003.00</b>	<b>4.15</b>
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00
<b>APPROPRIATED FUND BALANCE</b>		<b>741,853.82</b>	<b>643,978.22</b>	<b>352,143.00</b>	<b>450,606.73</b>	<b>0.00</b>	<b>-100.00</b>
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<b>3,590,226.41</b>	<b>2,250,439.54</b>	<b>3,114,477.00</b>	<b>3,208,343.73</b>	<b>2,877,003.00</b>	<b>-7.62</b>

**VILLAGE OF TRUMANSBURG  
WATER FUND**

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

		<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>2018-2019</b>	<b>12/31/2019</b>	<b>2019-2020</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>%</b>

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
<b>Total</b>		<b>13,593.90</b>	<b>5,620.80</b>	<b>11,292.00</b>	<b>9,744.00</b>	<b>10,535.00</b>	<b>-6.70</b>

CLERK

Personnel Services	F1410.1	20,001.28	13,464.00	20,602.00	23,338.00	23,338.00	13.28
<b>Total</b>		<b>20,001.28</b>	<b>13,464.00</b>	<b>20,602.00</b>	<b>23,338.00</b>	<b>23,338.00</b>	<b>13.28</b>

DEPUTY CLERK

Deputy Clerk	F1415.1	0.00	6,489.00	0.00	10,498.00	11,858.00	****. **
<b>Total</b>		<b>0.00</b>	<b>6,489.00</b>	<b>0.00</b>	<b>10,498.00</b>	<b>11,858.00</b>	<b>****. **</b>

LAW

Contractual	F1420.4	340.00	450.00	5,000.00	500.00	500.00	-90.00
<b>Total</b>		<b>340.00</b>	<b>450.00</b>	<b>5,000.00</b>	<b>500.00</b>	<b>500.00</b>	<b>-90.00</b>

ENGINEER

Contractual	F1440.4	16,666.00	0.00	2,000.00	500.00	500.00	-75.00
<b>Total</b>		<b>16,666.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>500.00</b>	<b>500.00</b>	<b>-75.00</b>

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)**

	<b>Expenditures/ Revenues 2018-2019</b>	<b>Expenditures/ Revenues to 12/31/2019</b>	<b>Adopted Budget 2019-2020</b>	<b>Modified Budget 2019-2020</b>	<b>proposed Budget 2020-2021</b>	<b>Percent Change %</b>
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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)**

	<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>2018-2019</b>	<b>12/31/2019</b>	<b>2019-2020</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>%</b>

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
<b>Total</b>		<b>81,971.51</b>	<b>62,665.20</b>	<b>88,223.00</b>	<b>98,320.00</b>	<b>97,743.00</b>	<b>10.79</b>

Employee Benefits Total

		81,971.51	62,665.20	88,223.00	98,320.00	97,743.00	10.79
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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
<b>Total</b>		<b>151,171.87</b>	<b>208,412.50</b>	<b>265,169.00</b>	<b>234,481.00</b>	<b>186,434.00</b>	<b>-29.69</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	0.00	6,600.00	0.00	0.00	-100.00
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>6,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>

Debt Service Total

		241,171.87	208,412.50	271,769.00	234,481.00	186,434.00	-31.39
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TOTAL APPROPRIATIONS

		678,692.51	502,569.93	687,599.00	661,071.00	608,279.00	-11.53
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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)**

		<b>Expenditures/ Revenues 2018-2019</b>	<b>Expenditures/ Revenues to 12/31/2019</b>	<b>Adopted Budget 2019-2020</b>	<b>Modified Budget 2019-2020</b>	<b>proposed Budget 2020-2021</b>	<b>Percent Change %</b>
Total		0.00	23,000.00	23,000.00	23,000.00	77,920.00	238.78
TOTAL APPROPRIATIONS & OTHER USES		678,692.51	525,569.93	710,599.00	684,071.00	686,199.00	-3.43
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
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
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	3,325.43	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
INTERFUND TRANSFERS							
Interfund Transfers	F5031	0.00	0.00	0.00	0.00	0.00	0.00

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)**

		<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>2018-2019</b>	<b>12/31/2019</b>	<b>2019-2020</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>%</b>

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
<b>Total</b>		<b>11,914.13</b>	<b>6,499.34</b>	<b>9,650.00</b>	<b>9,764.00</b>	<b>10,437.00</b>	<b>8.15</b>

SANITARY SEWERS

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

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
<b>Total</b>		<b>99,406.40</b>	<b>60,888.37</b>	<b>88,700.00</b>	<b>72,940.00</b>	<b>94,600.00</b>	<b>6.65</b>

PLANT MAINTANANCE

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

Home And Community Services Total

		<b>224,189.41</b>	<b>124,059.06</b>	<b>204,525.00</b>	<b>182,287.00</b>	<b>204,920.00</b>	<b>0.19</b>
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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)**

	<b>Expenditures/ Revenues 2018-2019</b>	<b>Expenditures/ Revenues to 12/31/2019</b>	<b>Adopted Budget 2019-2020</b>	<b>Modified Budget 2019-2020</b>	<b>proposed Budget 2020-2021</b>	<b>Percent Change %</b>
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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	
<b>DEBT SERVICE</b>							
<b>SERIAL BONDS</b>							
Principal	G9710.6	0.00	0.00	160,000.00	145,380.00	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	145,380.00	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	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	
<b>RESERVE DEPOSIT</b>							
Reserve Deposit	G0962.4	0.00	0.00	2,340.00	0.00	60,000.00	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	
<b>REVENUES</b>							
<b>INTERFUND TRANSFERS</b>							
<b>DEPARTMENTAL INCOME</b>							
Sewer Rents	G2120	348,658.49	186,088.57	393,523.00	393,523.00	425,000.00	7.99
Interest & Penalties	G2128	4,335.29	2,807.67	3,000.00	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)**

		<b>Expenditures/ Revenues 2018-2019</b>	<b>Expenditures/ Revenues to 12/31/2019</b>	<b>Adopted Budget 2019-2020</b>	<b>Modified Budget 2019-2020</b>	<b>proposed Budget 2020-2021</b>	<b>Percent Change %</b>
<b>USE OF MONEY AND PROPERTY</b>							
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
<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
Total		2,419.78	0.00	0.00	0.00	0.00	0.00
<b>INTERFUND TRANSFERS</b>							
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	****.**
<b>PROCEEDS OF OBLIGATIONS</b>							
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

**LOCAL LAW 4-2020  
ESTABLISHMENT OF SEWER RENTS  
VILLAGE OF TRUMANSBURG**

Be it enacted by the Board of Trustees of the Village of Trumansburg as follows:

**Section I. PURPOSE AND INTENT**

Based upon (i) current and anticipated necessary sewer system operations and maintenance to be undertaken by the Village of Trumansburg (the “Village”), (ii) the Village’s determination that sewer rents for properties located within the Village should consequently be increased, and (iii) the Village’s determination that sewer rents for properties located outside the Village, and approved by the Village, should be higher than the sewer rents for properties located within the Village, it is the purpose and intent of this local law to establish new and revised sewer rents.

**Section II. REPLACEMENT OF PREVIOUSLY ESTABLISHED SEWER RENTS BY NEWLY ESTABLISHED SEWER RENTS**

Subsection D of Section 7 of the Sewer Use and Sewer Rent Ordinance of the Village providing for the establishment of sewer rents, previously replaced by local law, is hereby further replaced in its entirety as follow:

**For properties located within the Village, the amount of the bi-monthly charge per unit is hereby established as sixty-three dollars and ninety cents (\$63.90). For properties located outside the Village, the amount of the bi-monthly charge per unit is at a rate and one-half, or as ninety-five dollars and eighty-five cents (\$95.85). Sewer rents shall be due and payable in advance at the Office of the Village Clerk on the first day of January, March, May, July, September, and November of each year. Sewer rents becoming due on other than the aforementioned bi-monthly dates shall be prorated and billed with the next succeeding bi-monthly billing period. In the event any sewer rent shall not be paid within thirty (30) days from the date such rent is due it shall be considered delinquent and a penalty in an amount equal to ten percent (10%) of the amount of the bill shall be added to the amount due.**

**Section III. SUPERSEDING EFFECT**

All ordinances, local laws, resolutions, rules, regulations and other enactments of the Village of Trumansburg in conflict with the provisions of this local law are hereby superseded to the extent necessary to give this local law full force and effect.

**Section IV. VALIDITY**

The invalidity of any provision of this local law shall not affect the validity of any other provision of this local law that can be given effect without such invalid provision.

**Section V. EFFECTIVE DATE**

This local law shall be effective upon its filing in the office of the Secretary of State; provided, however, that the newly established sewer rents provided for in this local law shall not be effective until May 1, 2020.

Moved:

Seconded:

Mayor –

Trustee –

Trustee –

Trustee –

Trustee –

VILLAGE OF TRUMANSBURG Special Board Meeting March 5, 2020 6:15 pm	Date: March 5, 2020 Time: 6:15 pm to 8:52 pm Location: <u>Village Hall, 56 E. Main St.</u> <u>Trumansburg, NY 14886</u>
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**BOARD MEMBERS PRESENT:** Mayor Hart, Trustees Ben Carver, Ben Darfler, Keith Hannon, and Deputy Mayor Debbie Watkins.  
**OFFICERS PRESENT:** Deputy Clerk Morgan Wright, Treasurer Victoria Badalamenti, and Village Clerk Tammy Morse was excused.

**Mayor Hart called the Meeting to order at 6:15 pm**

DECISIONS							
MOTIONS	MOVED	SECOND	VOTE				
			<u>Carver</u>	<u>Darfler</u>	<u>Hannon</u>	<u>Hart</u>	<u>Watkins</u>
<b>A MOTION</b> by Mayor Hart to take up to \$2000.00 out of the Fire Apparatus Reserve for the installation of lights, radio, and other equipment for the 2020 utility truck subject to a Permissive Referendum was Seconded by Trustee Darfler.	Hart	Darfler	Absent	Aye	Aye	Aye	Aye
<b>A MOTION</b> by Deputy Mayor Watkins to take up to \$21,000.00 out of the Water Repair Reserve for a water booster pump subject to a Permissive Referendum was Seconded by Trustee Darfler.	Watkins	Darfler	Absent	Aye	Aye	Aye	Aye
<b>Budget Working Session</b>	NO ACTION TAKEN						
<b>A MOTION</b> by Trustee Carver to enter Executive Session at 8:21 pm was Seconded by Trustee Darfler.	Carver	Darfler	Aye	Aye	Aye	Aye	Aye
<b>A MOTION</b> by Trustee Carver to return to Open Session at 8:52 pm was Seconded by Trustee Darfler.	Carver	Darfler	Aye	Aye	Aye	Aye	Aye
<b>A MOTION</b> by Trustee Carver to Adjourn at 8:52 pm was Seconded by Trustee Hannon.	Carver	Hannon	Aye	Aye	Aye	Aye	Aye
<b>A MOTION</b> by Trustee Darfler to enter Open Session at 9:59 pm was Seconded by Trustee Hannon.	Darfler	Hannon	Aye	Aye	Aye	Aye	Aye

**Mayor Hart adjourned the meeting at 8:52 pm.**

Respectfully Submitted,  
 Morgan Wright, Deputy Clerk

VILLAGE OF TRUMANSBURG  
 Regular Board Meeting  
 March 9, 2020  
 7:09 pm

Date: March 9, 2020  
 Time: 7:09 pm to 10:17 pm  
 Location: Village Hall, 56 E. Main St.  
 Trumansburg, NY 14886

**BOARD MEMBERS PRESENT:** Mayor Hart, Trustees Ben Carver, Ben Darfler, Keith Hannon, and Deputy Mayor Debbie Watkins.  
**OFFICERS PRESENT:** Village Clerk Tammy Morse, Treasurer Victoria Badalamenti, and Deputy Clerk Morgan Wright was excused.

**Mayor Hart called the Meeting to order at 7:09 pm**

DECISIONS							
MOTIONS	MOVED	SECOND	VOTE				
			<u>Carver</u>	<u>Darfler</u>	<u>Hannon</u>	<u>Hart</u>	<u>Watkins</u>
<b>A MOTION</b> by Trustee Carver to Approve 2/10/2020 Minutes was Seconded by Trustee Darfler.	Carver	Darfler	Aye	Aye	Aye	Aye	Aye
<b>A MOTION</b> by Deputy Mayor Watkins to Open Public Hearing for Local Law 2-2020 at 7:11 pm was Seconded by Trustee Carver.	Watkins	Carver	Aye	Aye	Aye	Aye	Aye
<b>A MOTION</b> by Trustee Carver to Close Public hearing for Local Law 2-2020 at 7:12 pm was Seconded by Trustee Darfler.	Carver	Darfler	Aye	Aye	Aye	Aye	Aye
<b>A MOTION</b> by Mayor Hart to Adopt Local Law 2-2020 was Seconded by Trustee Carver.	Hart	Carver	Aye	Aye	Aye	Aye	Aye
<b>A MOTION</b> by Trustee Hannon to Open Public Hearing for Local Law 3-2020 at 7:14 pm was Seconded by Deputy Mayor Watkins.	Hannon	Watkins	Aye	Aye	Aye	Aye	Aye
<b>A MOTION</b> by Deputy Mayor Watkins to Close Public Hearing for Local Law 3-2020 at 7:16 pm was Seconded by Trustee Darfler.	Watkins	Darfler	Aye	Aye	Aye	Aye	Aye
<b>A MOTION</b> by Trustee Darfler to Adopt Local Law 3-2020 was Seconded by Deputy Mayor Watkins.	Darfler	Watkins	Aye	Aye	Aye	Aye	Aye
<b>Representatives:</b> Anne Koreman Nancy Zahler	NO ACTION TAKEN						
<b>A MOTION</b> by Deputy Mayor Watkins to Hire Tom Myers as Full-time Code-enforcement at same rate effective 4/1/2020 was Seconded by Trustee Carver.	Watkins	Carver	Aye	Aye	Aye	Aye	Aye
<b>A MOTION</b> by Trustee Darfler to introduce Local Law #4-2020 Sewer Rents was Seconded by Trustee Carver.	Darfler	Carver	Aye	Aye	Aye	Aye	Aye

DECISIONS							
MOTIONS	MOVED	SECOND	VOTE				
<b>A MOTION</b> by Trustee Darfler to Approve Abstract #10 expenses in the General Fund was Seconded by Trustee Carver.	Darfler	Carver	Aye	Aye	Aye	Aye	Aye
<b>A MOTION</b> by Trustee Carver to Approve Abstract #10 expenses in the EMS Fund was Seconded by Trustee Darfler.	Carver	Darfler	Aye	Aye	Aye	Aye	Aye
<b>A MOTION</b> by Deputy Mayor Watkins to Approve Abstract #10 expenses in the Water Fund was Seconded by Trustee Carver.	Watkins	Carver	Aye	Aye	Aye	Aye	Aye
<b>A MOTION</b> by Deputy Mayor Watkins to Approve Abstract #10 expenses in the Sewer Fund was Seconded by Trustee Carver.	Watkins	Carver	Aye	Aye	Aye	Aye	Aye
<b>A MOTION</b> by Deputy Mayor Watkins to Approve Abstract #10 expenses in the T&A Fund was Seconded by Trustee Carver.	Watkins	Carver	Aye	Aye	Aye	Aye	Aye
<b>A MOTION</b> by Trustee Hannon to go into Executive Session at 9:44 pm was Seconded by Trustee Darfler.	Hannon	Darfler	Aye	Aye	Aye	Aye	Aye
<b>A MOTION</b> by Trustee Darfler to return to Open Session at 10:15 pm was Seconded by Trustee Carver.	Darfler	Carver	Aye	Aye	Aye	Aye	Aye
<b>A MOTION</b> by Trustee Hannon to hire Mark Jones and Hillari Ninivaggi as Part-Time Police Officers was Seconded by Deputy Mayor Watkins.	Hannon	Watkins	Aye	Aye	Aye	Aye	Aye
<b>A MOTION</b> by Trustee Darfler to Adjourn at 10:17 pm was Seconded by Trustee Carver.	Darfler	Carver	Aye	Aye	Aye	Aye	Aye

**Mayor Hart adjourned the meeting at 10:17 pm.**

Respectfully Submitted,  
Morgan Wright, Deputy Clerk

**LOCAL LAW 5-2020**  
**AMENDMENT TO LOCAL LAW 4-2020: ESTABLISHMENT OF SEWER RENTS**  
**VILLAGE OF TRUMANSBURG**

Be it enacted by the Board of Trustees of the Village of Trumansburg as follows:

**Section I. PURPOSE AND INTENT**

It is the purpose and intent of this Local Law to amend Local Law 4-2020 “Establishment of Sewer Rents” so as to grant the Village Board of Trustees the authority, by resolution, to waive penalties and/or late fees for delinquent payments when operating under a Federal, State, or Local State of Emergency.

**Section II. AMENDMENT OF LOCAL LAW 4-2020**

The following sentence shall be inserted at the end of Section II of Local Law 4-2020:

**The Village Board of Trustees may, by resolution, waive or suspend penalties and/or late fees for delinquent payments in the event or as the result of any Federal, State or Local State of Emergency Declaration.**

**Section III. SUPERSEDING EFFECT**

All ordinances, local laws, resolutions, rules, regulations and other enactments of the Village of Trumansburg in conflict with the provisions of this local law are hereby superseded to the extent necessary to give this local law full force and effect.

**Section IV. VALIDITY**

The invalidity of any provision of this local law shall not affect the validity of any other provision of this local law that can be given effect without such invalid provision.

**Section V. EFFECTIVE DATE**

This local law shall be effective upon its filing in the office of the Secretary of State; except that it shall be effective from the date of service as against a person served with a copy thereof, certified by the Village Clerk, and showing the date of its passage and entry in the Minutes of the Village Board of Trustees.

Moved:  
Seconded:

Mayor –  
Trustee –  
Trustee –  
Trustee –  
Trustee –

DRAFT

# ABSTRACT OF AUDITED VOUCHERS

## GENERAL FUND

VILLAGE OF TRUMANSBURG

TOMPKINS COUNTY, NEW YORK

DATE OF AUDIT: 04/13/2020

NUMBER 011

TOTAL CLAIMS: \$395,707.22

(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Voucher #	Claimant	Account #	Amount	Check
6488	THALER & THALER, PC 40420/personel, Vlg mtg, budget mtg	A1420.4	450.00	
6488	THALER & THALER, PC 40392/Conflict waiver issues village matters	A1420.4	112.50	
6488	THALER & THALER, PC 40392/Adopting ordinance to update enforcement	A8010.45	180.00	
6488	THALER & THALER, PC 40392/46 South St	A8020.45	1,687.50	
6488	THALER & THALER, PC 46 South st	A8020.45	2,520.00	
6489	TOMPKINS INSURANCE AGENCY, INC 2762616/OCP renewal	A1620.43	243.00	
6489	TOMPKINS INSURANCE AGENCY, INC 2750296/Public Officials Bond-Annual Installment	A1620.43	504.00	
6489	TOMPKINS INSURANCE AGENCY, INC 2751783/NYS DOT Bond-renew policy	A1640.43	100.00	
6490	ZOLL MEDICAL CORP 3029780/Carry Case, Rear bag, X series	A4540.417	26.25	
6491	VIGILANT SOLUTIONS 28678 RI 11/21/2019/Annual CLK Renewal	A3120.4	1,250.00	
6492	TOSHIBA BUSINESS SOLUTIONS 5211058/03/02/20	A1620.4	83.53	
6492	TOSHIBA BUSINESS SOLUTIONS 5209496/03/02/20	A3410.4	10.00	
6492	TOSHIBA BUSINESS SOLUTIONS 5209496/03/02/2020	A4540.4	10.00	
6493	DOMAIN LISTINGS 242-1848/Annual 03/30/2020	A1620.4	228.00	
6494	TRUMANSBURG SHURSAVE 09062-03-01-20/State of the Village	A1010.4	170.69	
6494	TRUMANSBURG SHURSAVE 9062 - 3/21/20/bleach	A4540.416	12.76	
6495	NYS ELECTRIC & GAS 10014134018 4/20/56 e main st	A1620.42	673.49	
6495	NYS ELECTRIC & GAS 10011561379 4/20/1 corey st	A1640.41	305.36	
6495	NYS ELECTRIC & GAS 10011561387 4/20/2 corey st	A1640.41	60.72	
6495	NYS ELECTRIC & GAS 10011561312 4/20/74 w main st	A3410.41	202.00	
6495	NYS ELECTRIC & GAS	A4540.41	202.00	
6495	NYS ELECTRIC & GAS 10031836157 4/20/State Rte 96 St Lights 03/26/2020	A5182.4	94.84	
6495	NYS ELECTRIC & GAS 1001-3629-463 4/20/St Light 03/27/2020	A5182.4	3,355.19	

# ABSTRACT OF AUDITED VOUCHERS

## GENERAL FUND

VILLAGE OF TRUMANSBURG

TOMPKINS COUNTY, NEW YORK

DATE OF AUDIT: 04/13/2020

NUMBER 011

TOTAL CLAIMS: \$395,707.22

(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Voucher #	Claimant	Account #	Amount	Check
6496	TROMBLEY TIRE & AUTO INC 92431/Endurance RSD	A4540.42	222.44	
6497	AIRGAS INC 9969294337/Airgas hazmat	A4540.417	178.60	
6497	AIRGAS INC 9968594787/oxygen	A4540.417	26.41	
6498	ALARMTECH SYSTEMS 8291/Annual fire alarm cleaning	A3410.416	99.50	
6498	ALARMTECH SYSTEMS	A4540.416	99.50	
6499	MOTOROLA 16092108/Remote Speaker Microphone	A3410.48	134.34	
6499	MOTOROLA 16095007/battery	A3410.48	475.20	
6500	HALO FIRST RESPONDERS PROD 401/boot	A3410.413	306.51	
6500	HALO FIRST RESPONDERS PROD 396/helmet	A3410.413	264.95	
6500	HALO FIRST RESPONDERS PROD 397/helmet	A3410.413	238.95	
6501	GORMAN ENTERPRISES 3/12/20/10% down payment	A4540.3	17,089.80	22571 03/12/2020
6502	JARROD SURRINE Jan 2020/cell phone	A1640.46	50.00	22572 03/23/0202
6503	GREENE COUNTY COMM BANK 4/23/20/Sidewalk ban principal	A9730.6	218,000.00	
6503	GREENE COUNTY COMM BANK sidewalk ban interest	A9730.7	4,978.33	
6504	CENTRAL NY NEWSPAPER tax levy	A1620.4	111.23	22573 03/27/2020
6504	CENTRAL NY NEWSPAPER LL4 - amendment	A1620.4	104.30	22573 03/27/2020
6504	CENTRAL NY NEWSPAPER 3229423/LL1 - tax levy	A1620.4	110.46	22573 03/27/2020
6504	CENTRAL NY NEWSPAPER PR - dpw truck	A1640.4	44.24	22573 03/27/2020
6504	CENTRAL NY NEWSPAPER PR - EMS ambulance	A4540.4	44.63	22573 03/27/2020
6505	CARDMEMBER SERVICES, TTC funerals - surrine & snyder	A1620.4	90.00	22574 03/27/2020
6505	CARDMEMBER SERVICES, TTC prime monthly	A1620.4	12.99	22574 03/27/2020
6505	CARDMEMBER SERVICES, TTC badge holder	A1640.4	19.99	22574 03/27/2020
6505	CARDMEMBER SERVICES, TTC flashlights	A3120.2	121.77	22574 03/27/2020

# ABSTRACT OF AUDITED VOUCHERS

## GENERAL FUND

VILLAGE OF TRUMANSBURG

TOMPKINS COUNTY, NEW YORK

DATE OF AUDIT: 04/13/2020

NUMBER 011

TOTAL CLAIMS: \$395,707.22

(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Voucher #	Claimant	Account #	Amount	Check
6505	CARDMEMBER SERVICES, TTC body rack	A3410.2	459.90	22574 03/27/2020
6505	CARDMEMBER SERVICES, TTC 4798-8177 2/20/hdmi cord	A3410.44	25.99	22574 03/27/2020
6505	CARDMEMBER SERVICES, TTC ups - downpmt for ambulance	A4540.4	22.25	22574 03/27/2020
6505	CARDMEMBER SERVICES, TTC coffee	A4540.4	40.22	22574 03/27/2020
6505	CARDMEMBER SERVICES, TTC training - gladu	A4540.412	96.00	22574 03/27/2020
6505	CARDMEMBER SERVICES, TTC tires - 1852	A4540.42	148.98	22574 03/27/2020
6506	PERMA COV002326/assessment	A1620.45	1,139.00	22575 03/27/2020
6507	TRUMANSBURG RIFLE PISTOL CLUB 2020/membership	A3120.4	100.00	
6508	LEWIS UNIFORM 266743/mid response WP	A3120.4	145.00	
6508	LEWIS UNIFORM 266743/dryguard side zip	A3120.4	129.95	
6509	TOM VAKKAS 1/20/training reimbursement	A3620.41	359.04	
6510	SENECA STONE CORP .2910485/cold patch	A5110.4	318.59	
6511	TRUST & AGENCY trustees	A1010.1	1,250.01	xfer14 03/14/2020
6511	TRUST & AGENCY dep mayor	A1010.11	625.00	xfer14 03/14/2020
6511	TRUST & AGENCY mayor	A1210.1	833.34	xfer14 03/14/2020
6511	TRUST & AGENCY payroll ending 3/13/20/treasurer	A1325.1	749.44	xfer14 03/14/2020
6511	TRUST & AGENCY clerk	A1410.1	224.40	xfer14 03/14/2020
6511	TRUST & AGENCY dep clerk	A1415.1	295.21	xfer14 03/14/2020
6511	TRUST & AGENCY dpw phone	A1640.46	285.00	xfer14 03/14/2020
6511	TRUST & AGENCY police	A3120.1	10,232.29	xfer14 03/14/2020
6511	TRUST & AGENCY fire admin	A3410.1	411.76	xfer14 03/14/2020
6511	TRUST & AGENCY code/fire inspect	A3620.1	1,280.76	xfer14 03/14/2020
6511	TRUST & AGENCY code phone	A3620.4	75.00	xfer14 03/14/2020

# ABSTRACT OF AUDITED VOUCHERS

## GENERAL FUND

VILLAGE OF TRUMANSBURG

TOMPKINS COUNTY, NEW YORK

DATE OF AUDIT: 04/13/2020

NUMBER 011

TOTAL CLAIMS: \$395,707.22

(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Voucher #	Claimant	Account #	Amount	Check
6511	TRUST & AGENCY ems d	A4540.1	19,539.86	xfer14 03/14/2020
6511	TRUST & AGENCY ems admin	A4540.1	3,451.77	xfer14 03/14/2020
6511	TRUST & AGENCY dpw admin	A5010.1	1,353.32	xfer14 03/14/2020
6511	TRUST & AGENCY dpw laborers	A5110.1	3,461.31	xfer14 03/14/2020
6511	TRUST & AGENCY FICA/MED	A9030.8	758.71	xfer14 03/14/2020
6511	TRUST & AGENCY ems fica.med	A9030.81	1,698.03	xfer14 03/14/2020
6511	TRUST & AGENCY fire fica/med	A9030.82	29.41	xfer14 03/14/2020
6511	TRUST & AGENCY police fica/med	A9030.83	766.14	xfer14 03/14/2020
6512	TRUMANSBURG AREA CHAMBER 11/22/19/annual dinner	A1620.4	70.00	
6513	WILLIAMSON LAW BOOK COMPANY 180961/office	A1620.4	432.00	
6513	WILLIAMSON LAW BOOK COMPANY accounting program	A3410.4	108.00	
6513	WILLIAMSON LAW BOOK COMPANY accounting program	A4540.4	216.00	
6514	TRUMANSBURG HOME TELEPHONE CO 17301911 4/20/387-5618	A1640.46	58.00	22576 03/27/2020
6514	TRUMANSBURG HOME TELEPHONE CO 17303254 4/7/20/387-7131	A3410.46	125.79	22576 03/27/2020
6514	TRUMANSBURG HOME TELEPHONE CO	A4540.46	125.79	22576 03/27/2020
6515	FINGER LAKES ELECTRIC SUPPLY 820049-1/led lights	A5182.4	565.51	
6516	JCSMITH INC 1458350/parts	A5110.4	363.00	
6516	JCSMITH INC 1458432/parts	A7989.4	200.00	
6517	DEBBIE BILTONEN 3/19/20/LIGHT PARTS	A7989.4	24.67	
6518	JEROME FIRE EQUIPMENT CO. INC 0190743-IN/battery	A3410.4	36.95	
6518	JEROME FIRE EQUIPMENT CO. INC led mount	A3410.417	346.02	
6519	AIR CLEANING SYSTEMS, INC 17042/small grabber	A3410.42	440.62	
6520	TRUMANSBURG FAMILY HEALTH CTR 20526 3/2/20/K Elmore - TB	A3410.418	19.00	

# ABSTRACT OF AUDITED VOUCHERS

## GENERAL FUND

VILLAGE OF TRUMANSBURG

TOMPKINS COUNTY, NEW YORK

DATE OF AUDIT: 04/13/2020

NUMBER 011

TOTAL CLAIMS: \$395,707.22

(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Voucher #	Claimant	Account #	Amount	Check
6521	STAPLES CREDIT PLAN cleaning	A1620.4	5.26	
6521	STAPLES CREDIT PLAN 24588892161/papper towels	A1640.4	32.99	
6521	STAPLES CREDIT PLAN 2451832111/chair	A3620.4	249.99	
6522	SV AUTO SUPPLY fuel	A1640.42	31.46	
6522	SV AUTO SUPPLY parts	A3410.416	5.95	
6522	SV AUTO SUPPLY 77150 3/20/parts	A4540.42	21.34	
6523	AT&T police mifi	A3120.4	114.69	
6523	AT&T 280-2856, 4395, 9009, 6751	A3120.46	188.52	
6523	AT&T 287290586385x03192020/279-5061 & 5671	A4540.46	82.93	
6524	PITNEY BOWES 8000-2146 3/2020/town mailing	A1620.46	494.98	
6525	FIRSTLIGHT FIBER internet	A1620.4	50.00	
6525	FIRSTLIGHT FIBER 17702010 4/20/387-6501	A1620.47	77.31	
6525	FIRSTLIGHT FIBER 17702011 4/20/387- 6505	A3120.46	152.08	
6526	GORMAN ENTERPRISES TR32339-IN/#1802 service repari	A3410.42	632.22	
6527	ALTERNATIVE WASTE SERVICCS INC deer dumpster	A3520.4	145.00	
6527	ALTERNATIVE WASTE SERVICCS INC 115790 3/20/garbage pickup	A8160.4	1,039.55	
6528	BOUND TREE MEDICAL LLC 83510121/supplies	A3410.4	507.36	
6528	BOUND TREE MEDICAL LLC 83517657/supplies	A3410.4	28.29	
6528	BOUND TREE MEDICAL LLC 83519372/supplies	A3410.4	336.05	
6528	BOUND TREE MEDICAL LLC 83542345/supplies	A4540.47	245.53	
6528	BOUND TREE MEDICAL LLC 83542346/supplies	A4540.47	141.60	
6528	BOUND TREE MEDICAL LLC 83546470/supplies	A4540.47	65.88	
6529	MAGUIRE CHEVROLET INC 66555/13 Chevy - oil filter	A4540.42	244.78	

# ABSTRACT OF AUDITED VOUCHERS

## GENERAL FUND

VILLAGE OF TRUMANSBURG

TOMPKINS COUNTY, NEW YORK

DATE OF AUDIT: 04/13/2020

NUMBER 011

TOTAL CLAIMS: \$395,707.22

(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Voucher #	Claimant	Account #	Amount	Check
6530	HALO FIRST RESPONDERS PROD	A3410.2	1,649.09	
6530	HALO FIRST RESPONDERS PROD 424/helmet	A3410.4	49.71	
6530	HALO FIRST RESPONDERS PROD 414/front specs	A3410.4	65.95	
6530	HALO FIRST RESPONDERS PROD 415/service of helmet	A3410.413	268.65	
6530	HALO FIRST RESPONDERS PROD 423/helmet	A3410.413	519.85	
6530	HALO FIRST RESPONDERS PROD 401/boot	A3410.413	6.51	
6530	HALO FIRST RESPONDERS PROD 396/helmet	A3410.413	264.95	
6530	HALO FIRST RESPONDERS PROD 412/lights	A3410.417	1,649.09	
6530	HALO FIRST RESPONDERS PROD 397/helmet	A3410.417	238.95	
6531	VERIZON WIRELESS 9851143616/mifi	A4540.4	67.50	
6531	VERIZON WIRELESS new mifi devices	A4540.46	189.01	
6532	ALARMTECH SYSTEMS 8310/annual monitoring	A3410.416	239.94	
6532	ALARMTECH SYSTEMS	A4540.416	239.94	
6533	PAYCHEX OF NEW YORK LLC 2020032600/March payrols	A1620.4	799.82	
6534	MRB GROUP 34465/46 south st - 2/16-3/14/20	A8020.4	1,777.50	
6535	GALLS, LLC 15240036/mens pants	A3120.48	101.59	
6536	JOHNNY'S WHOLESALE INC 55446/pipe	A7989.4	203.95	
6537	MUNICIPAL SOLUTIONS 13870/Sidewalk Bank, EMMA, new contract	A1620.4	291.00	
6538	JEFFREY A BURNS phone & remote support	A1620.44	45.00	
6538	JEFFREY A BURNS 3/25 back up error	A1620.44	22.50	
6538	JEFFREY A BURNS 3/16 vnc set up	A1620.44	135.00	
6538	JEFFREY A BURNS 20200045/back up	A1620.44	65.00	
6538	JEFFREY A BURNS 3/18 & 24 back up errors	A1620.44	45.00	

# ABSTRACT OF AUDITED VOUCHERS

## GENERAL FUND

VILLAGE OF TRUMANSBURG

TOMPKINS COUNTY, NEW YORK

DATE OF AUDIT: 04/13/2020

NUMBER 011

TOTAL CLAIMS: \$395,707.22

(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Voucher #	Claimant	Account #	Amount	Check
6538	JEFFREY A BURNS back up	A3120.4	45.00	
6538	JEFFREY A BURNS 3/11 officer profiles	A3120.4	45.00	
6538	JEFFREY A BURNS 3/25 bad switch	A3410.4	80.00	
6538	JEFFREY A BURNS back up	A3410.4	22.50	
6538	JEFFREY A BURNS 3/26 sert up code printer	A3620.4	317.22	
6538	JEFFREY A BURNS 3/20 code new pc	A3620.4	90.00	
6538	JEFFREY A BURNS 3/17 code remote hook up	A3620.4	67.50	
6538	JEFFREY A BURNS	A4540.4	22.50	
6539	WEITSMAN RECYCLING LLC ITH E59925/supplies	A1640.4	227.00	
6540	GNOMON COPY 3/13/20/poster copies	A7989.4	48.75	
6541	CHRISTOPHER FOX 4/2/20/office supplies	A4540.44	30.77	
6542	TRUST & AGENCY payroll ending 3/30/20/treasurer	A1325.1	749.44	xfer31 03/31/2020
6542	TRUST & AGENCY clerk	A1410.1	224.40	xfer31 03/31/2020
6542	TRUST & AGENCY dep clerk	A1415.1	295.20	xfer31 03/31/2020
6542	TRUST & AGENCY police	A3120.1	9,242.15	xfer31 03/31/2020
6542	TRUST & AGENCY fire admin	A3410.1	411.76	xfer31 03/31/2020
6542	TRUST & AGENCY code	A3620.1	778.62	xfer31 03/31/2020
6542	TRUST & AGENCY ems admin	A4540.1	2,903.15	xfer31 03/31/2020
6542	TRUST & AGENCY ems	A4540.1	16,290.91	xfer31 03/31/2020
6542	TRUST & AGENCY dpw admin	A5010.1	1,176.61	xfer31 03/31/2020
6542	TRUST & AGENCY dpw laborers	A5110.1	3,389.04	xfer31 03/31/2020
6542	TRUST & AGENCY fica/med	A9030.8	466.56	xfer31 03/31/2020
6542	TRUST & AGENCY ems fica/med	A9030.81	1,407.53	xfer31 03/31/2020

# ABSTRACT OF AUDITED VOUCHERS

## GENERAL FUND

VILLAGE OF TRUMANSBURG

TOMPKINS COUNTY, NEW YORK

DATE OF AUDIT: 04/13/2020

NUMBER 011

TOTAL CLAIMS: \$395,707.22

(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Voucher #	Claimant	Account #	Amount	Check
6542	TRUST & AGENCY fire fica.med	A9030.82	29.41	xfer31 03/31/2020
6542	TRUST & AGENCY police fica/med	A9030.83	688.62	xfer31 03/31/2020
6542	TRUST & AGENCY HI	A9060.8	6,229.32	xfer31 03/31/2020
6542	TRUST & AGENCY ems HI	A9060.81	14,135.20	xfer31 03/31/2020
6542	TRUST & AGENCY fire HI	A9060.82	367.53	xfer31 03/31/2020
6542	TRUST & AGENCY police HI	A9060.83	4,026.27	xfer31 03/31/2020
6543	SELECTIVE INSURANCE public official	A1640.43	2,643.00	
6543	SELECTIVE INSURANCE 299-846-255 2020/police professional	A3120.43	6,684.00	

Total: 395,707.22

**To the Treasurer of the above VILLAGE:**

The above listed claims having been presented to the \_\_\_\_\_  
of the above-named Village, and having been duly audited and allowed in the amounts as shown on the  
above-mentioned date, you are hereby authorized and directed to pay each of the listed claimants the amount  
allowed upon his claim appearing opposite his name.

In Witness Whereof, I have hereunto set my hand as \_\_\_\_\_ at

the above Village this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_\_

\_\_\_\_\_  
Signature

# ABSTRACT OF AUDITED VOUCHERS

## EMS BILLING

VILLAGE OF TRUMANSBURG

TOMPKINS COUNTY, NEW YORK

DATE OF AUDIT: 04/13/2020

NUMBER 011

TOTAL CLAIMS: \$19,303.96

(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Voucher #	Claimant	Account #	Amount	Check
453	MEDEX BILLING, INC 2020-1/24 claims	AM4540.491	624.00	
453	MEDEX BILLING, INC 2020-3/26 Claims	AM4540.491	676.00	
454	HELEN GRANT 3/11/20/REQ for reimb from 7/1/19	AM4540.491	30.00	
455	VILLAGE OF TRUMANSBURG March 2020/recievables	AM9901.4	4,061.11	
455	VILLAGE OF TRUMANSBURG mutual aif	AM9901.4	3,253.65	
456	TOWN OF ULYSSES March 2020/recicables	AM4540.492	7,315.38	
457	TOWN OF COVERT March 2020/recievables	AM4540.492	2,193.77	
458	TOWN OF HECTOR March 2020/recievables	AM4540.492	1,150.05	

Total:

19,303.96

**To the Treasurer of the above VILLAGE:**

The above listed claims having been presented to the \_\_\_\_\_  
of the above-named Village, and having been duly audited and allowed in the amounts as shown on the  
above-mentioned date, you are hereby authorized and directed to pay each of the listed claimants the amount  
allowed upon his claim appearing opposite his name.

In Witness Whereof, I have hereunto set my hand as \_\_\_\_\_ at

the above Village this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_\_

\_\_\_\_\_  
Signature

# ABSTRACT OF AUDITED VOUCHERS

## WATER FUND

VILLAGE OF TRUMANSBURG

TOMPKINS COUNTY, NEW YORK

DATE OF AUDIT: 04/13/2020

NUMBER 011

TOTAL CLAIMS: \$24,102.91

(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Voucher #	Claimant	Account #	Amount	Check
1761	NYS ELECTRIC & GAS 10011562039 4/20/30 hasley st	F8320.41	7.76	
1761	NYS ELECTRIC & GAS 10013166243/Frontenac 03/26/2020	F8320.41	672.14	
1761	NYS ELECTRIC & GAS 10042414960 4/20/Taughannock park rd	F8320.41	1,241.46	
1762	STOVER LUMBER INC 257087/keys	F1640.4	28.99	
1763	ZEP MANUFACTURING CO 9004865369/ZEP big orange & Zep-o-shine	F1640.4	336.23	
1764	YAW'S ENVIRONMENTAL PROCESS 03/10/2020/coliform 3-4-20	F8320.4	100.00	
1765	WILLIAMSON LAW BOOK COMPANY 180961/accounting program	F8310.4	216.00	
1766	CARDMEMBER SERVICES, TTC 4798-8177 2/20/stamps	F8310.4	31.00	11621 03/27/2020
1767	MICROBAC LAB INC PP0C00941/water testing	F8320.4	574.00	
1768	TRUMANSBURG HOME TELEPHONE CO 17501078 4/20/387-4145	F8320.46	92.62	11622 03/27/2020
1768	TRUMANSBURG HOME TELEPHONE CO 17302111 4/20/387-5834	F8320.46	110.04	11622 03/27/2020
1769	TRUST & AGENCY treasurer	F1325.1	374.72	xfer13 03/14/2020
1769	TRUST & AGENCY clerk	F1410.1	897.60	xfer13 03/14/2020
1769	TRUST & AGENCY dep clerk	F1415.1	590.40	xfer13 03/14/2020
1769	TRUST & AGENCY payroll ending 3/13/20/water admin	F8310.1	1,691.66	xfer13 03/14/2020
1769	TRUST & AGENCY water laborers	F8320.1	3,029.86	xfer13 03/14/2020
1769	TRUST & AGENCY dpw phone	F8320.46	270.00	xfer13 03/14/2020
1769	TRUST & AGENCY fica/med	F9030.8	498.73	xfer13 03/14/2020
1770	TRUST & AGENCY Treasurer	F1325.1	374.72	xfer31 03/31/2020
1770	TRUST & AGENCY clerk	F1410.1	897.60	xfer31 03/31/2020
1770	TRUST & AGENCY dep clerk	F1415.1	590.40	xfer31 03/31/2020
1770	TRUST & AGENCY payroll ending 3/29/20/water admin	F8310.1	1,470.77	xfer31 03/31/2020
1770	TRUST & AGENCY water laborers	F8320.1	3,000.74	xfer31 03/31/2020

# ABSTRACT OF AUDITED VOUCHERS

## WATER FUND

VILLAGE OF TRUMANSBURG

TOMPKINS COUNTY, NEW YORK

DATE OF AUDIT: 04/13/2020

NUMBER 011

TOTAL CLAIMS: \$24,102.91

(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Voucher #	Claimant	Account #	Amount	Check
1770	TRUST & AGENCY fica/med	F9030.8	458.95	xfer31 03/31/2020
1770	TRUST & AGENCY HI	F9060.8	5,850.37	xfer31 03/31/2020
1771	MUNICIPAL SOLUTIONS 13870/moody's contract	F8310.4	26.00	
1772	PAYCHEX OF NEW YORK LLC 2020032600/March 2020	F8310.4	111.60	
1773	THALER & THALER, PC 40420/Taughknock Inn review	F1420.4	90.00	
1774	AT&T 824584227x03242020/water mifi	F8320.4	78.48	
1774	AT&T wells	F8320.46	131.57	
1774	AT&T credit	F8320.46	-21.10	
1775	SV AUTO SUPPLY 77150 2/2020/parts	F8320.4	63.21	
1776	MIKE'S AUTO REPAIR F250/inspection	F8320.4	21.00	
1777	BADGER METER, INC 641903/hosting	F8320.4	75.42	
1778	LOWE'S SOFT WATER SERVICE INC 201011/chlorine	F8320.4	119.97	

Total:

24,102.91

**To the Treasurer of the above VILLAGE:**

The above listed claims having been presented to the \_\_\_\_\_  
of the above-named Village, and having been duly audited and allowed in the amounts as shown on the  
above-mentioned date, you are hereby authorized and directed to pay each of the listed claimants the amount  
allowed upon his claim appearing opposite his name.

In Witness Whereof, I have hereunto set my hand as \_\_\_\_\_ at

the above Village this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_\_

\_\_\_\_\_  
Signature

# ABSTRACT OF AUDITED VOUCHERS

## SEWER FUND

VILLAGE OF TRUMANSBURG

TOMPKINS COUNTY, NEW YORK

DATE OF AUDIT: 04/13/2020

NUMBER 011

TOTAL CLAIMS: \$21,327.64

(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Voucher #	Claimant	Account #	Amount	Check
1489	TRUST & AGENCY treasurer	G1325.1	187.36	xfer13 03/13/2020
1489	TRUST & AGENCY clerk	G1410.1	224.40	xfer13 03/13/2020
1489	TRUST & AGENCY dep clerk	G1415.1	590.40	xfer13 03/13/2020
1489	TRUST & AGENCY payroll ending 3/13/20/sewer admin	G8110.1	338.33	xfer13 03/13/2020
1489	TRUST & AGENCY sewer laborers	G8120.1	488.42	xfer13 03/13/2020
1489	TRUST & AGENCY dpw phones	G8130.46	45.00	xfer13 03/13/2020
1489	TRUST & AGENCY fica.med	G9030.8	134.74	xfer13 03/13/2020
1490	CARDMEMBER SERVICES, TTC 4798-8177 2/20/log me in program	G8130.4	377.99	9507 03/27/2020
1491	WILLIAMSON LAW BOOK COMPANY 180961/accounting program	G8110.4	108.00	
1492	NCH CORPORATION 3865949/pine flow & bilogical block	G8130.4	977.07	
1493	SUPERIOR SEPTIC LLC 10878s/3/26/20 disposal	G8130.4	688.35	
1493	SUPERIOR SEPTIC LLC 10873s/3/24/20 disposal & rental	G8130.4	855.25	
1493	SUPERIOR SEPTIC LLC 10853s/3/16/20 disposal	G8130.4	680.25	
1493	SUPERIOR SEPTIC LLC 10828s/3/7/20 disposal	G8130.4	637.95	
1494	STOVER LUMBER INC 257192/parts	G8130.4	98.96	
1495	TRUMANSBURG HOME TELEPHONE CO 17301948 4/20/387-5657	G8130.46	104.55	9508 03/27/2020
1496	PAYCHEX OF NEW YORK LLC 20200032600/March payroll	G8110.4	18.60	
1497	MUNICIPAL SOLUTIONS 13870/sewer rate calculation for budget	G8110.4	884.00	
1498	TRUST & AGENCY treasurer	G1325.1	187.36	xfer31 03/31/2020
1498	TRUST & AGENCY clerk	G1410.1	224.40	xfer31 03/31/2020
1498	TRUST & AGENCY deputy clerk	G1415.1	590.40	xfer31 03/31/2020
1498	TRUST & AGENCY payroll ending 3/29/20/sewer admin	G8110.1	294.15	xfer31 03/31/2020
1498	TRUST & AGENCY sewer laborers	G8120.1	472.01	xfer31 03/31/2020

# ABSTRACT OF AUDITED VOUCHERS

## SEWER FUND

VILLAGE OF TRUMANSBURG

TOMPKINS COUNTY, NEW YORK

DATE OF AUDIT: 04/13/2020

NUMBER 011

TOTAL CLAIMS: \$21,327.64

(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Voucher #	Claimant	Account #	Amount	Check
1498	TRUST & AGENCY fica/med	G9030.8	126.66	xfer31 03/31/2020
1498	TRUST & AGENCY Hi	G9060.8	1,405.25	xfer31 03/31/2020
1499	NYS ELECTRIC & GAS 10018408160 4/20/28 prospect st	G8130.41	22.60	
1500	CAMDEN GROUP 5096/testing	G8130.4	160.00	
1500	CAMDEN GROUP 5072/monthly operation	G8131.4	7,400.00	
1501	SLACK CHEMICAL CO INC 173401/drum return	G8130.4	-80.00	
1501	SLACK CHEMICAL CO INC 399749/bleach	G8130.4	3,085.19	

Total: 21,327.64

**To the Treasurer of the above VILLAGE:**

The above listed claims having been presented to the \_\_\_\_\_  
of the above-named Village, and having been duly audited and allowed in the amounts as shown on the  
above-mentioned date, you are hereby authorized and directed to pay each of the listed claimants the amount  
allowed upon his claim appearing opposite his name.

In Witness Whereof, I have hereunto set my hand as \_\_\_\_\_ at

the above Village this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_\_

\_\_\_\_\_  
Signature

# ABSTRACT OF AUDITED VOUCHERS

## CAPITAL IMPROV - WATER-WELL PROJECT

VILLAGE OF TRUMANSBURG

TOMPKINS COUNTY, NEW YORK

DATE OF AUDIT: 04/13/2020

NUMBER 011

TOTAL CLAIMS: \$20,050.00

(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Voucher #	Claimant	Account #	Amount	Check
174	MOODY & ASSOCIATES INC 201016/well refurb	HC8397.4	20,050.00	

Total:

20,050.00

To the Treasurer of the above VILLAGE:

The above listed claims having been presented to the \_\_\_\_\_  
of the above-named Village, and having been duly audited and allowed in the amounts as shown on the  
above-mentioned date, you are hereby authorized and directed to pay each of the listed claimants the amount  
allowed upon his claim appearing opposite his name.

In Witness Whereof, I have hereunto set my hand as \_\_\_\_\_ at

the above Village this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_\_

\_\_\_\_\_  
Signature

# ABSTRACT OF AUDITED VOUCHERS

## TRUST & AGENCY

VILLAGE OF TRUMANSBURG

TOMPKINS COUNTY, NEW YORK

DATE OF AUDIT: 04/13/2020

NUMBER 011

TOTAL CLAIMS: \$4,153.96

(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Voucher #	Claimant	Account #	Amount	Check
609	NATHAN JOHNSON payroll ending 3/1/20/missing 12 hrs	TA10	270.39	2049 03/05/2020
610	EXCELLUS HEALTH PLAN 59640 - Apr 2020/dental	TA20	1,924.85	2052 03/27/2020
611	THE NYS DEFERRED COMP PLAN 5.212319 3/16/20/payroll ending 3/16/20	TA17	435.26	2053 03/27/2020
612	AFLAC payroll ending 3/16/20/payroll ending 3/16/20	TA12	457.68	2054 03/27/2020
613	TEAMSTERS LOCAL 317 payroll ending 3/16/20/payroll ending 3/16/20	TA24	109.08	2054 03/27/2020
614	AFLAC 3/31/20/payroll ending 3/30/20	TA12	480.66	
615	THE NYS DEFERRED COMP PLAN 212319 3/30/20/payroll ending 3/30/20	TA17	366.95	
616	TEAMSTERS LOCAL 317 3/30/20/payroll ending 3/30/20	TA24	109.08	
616	TEAMSTERS LOCAL 317 shortage for J Lanning	TA24	0.01	
Total:			4,153.96	

To the Treasurer of the above VILLAGE:

The above listed claims having been presented to the \_\_\_\_\_  
of the above-named Village, and having been duly audited and allowed in the amounts as shown on the  
above-mentioned date, you are hereby authorized and directed to pay each of the listed claimants the amount  
allowed upon his claim appearing opposite his name.

In Witness Whereof, I have hereunto set my hand as \_\_\_\_\_ at

the above Village this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_\_

\_\_\_\_\_  
Signature