

**VILLAGE OF TRUMANSBURG  
FISCAL BUDGET GENERAL FUND  
FOR 2021-2022**

(ADOPTED APRIL 12, 2021)

Schedule 1-A		Expenditures /Revenues 2019-2020	Modified Budget 02/28/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
<b>APPROPRIATIONS</b>					
<b>GENERAL GOVERNMENT SUPPORT</b>					
<b>VILLAGE BOARD</b>					
A1010.1	PERSONNEL SERVICES	15,000.11	15,000.00	15,000.00	15,000.00
A1010.11	DEPUTY MAYOR PERSONNEL S	7,500.00	7,500.00	7,500.00	7,500.00
A1010.4	CONTRACTUAL	7,048.52	2,000.00	3,500.00	3,500.00
TOTAL VILLAGE BOARD		29,548.63	24,500.00	26,000.00	26,000.00
<b>MAYOR</b>					
A1210.1	PERSONNEL SERVICES	10,000.08	10,000.00	10,000.00	10,000.00
A1210.4	CONTRACTUAL	200.00	500.00	0.00	0.00
TOTAL MAYOR		10,200.08	10,500.00	10,000.00	10,000.00
<b>AUDITOR</b>					
A1320.4	CONTRACTUAL	11,500.00	12,000.00	12,000.00	12,000.00
TOTAL AUDITOR		11,500.00	12,000.00	12,000.00	12,000.00
<b>CLERK/TREASURER</b>					
A1325.1	PERSONNEL SERVICES	19,485.46	20,070.00	10,175.00	10,175.00
A1325.11	STUDENT PERSONNEL SERV	0.00	0.00	0.00	0.00
A1325.2	EQUIPMENT	0.00	1,000.00	1,000.00	1,000.00
A1325.4	CONTRACTUAL	0.00	0.00	250.00	250.00
A1325.41	TRAINING	6,071.72	5,500.00	4,000.00	4,000.00
TOTAL CLERK/TREASURER		25,557.18	26,570.00	15,425.00	15,425.00
<b>CLERK</b>					
A1410.1	PERSONNEL SERVICES	5,834.44	6,009.00	6,129.00	6,129.00
A1410.11	PERSONNEL SERVICES	0.00	0.00	0.00	0.00
TOTAL CLERK		5,834.44	6,009.00	6,129.00	6,129.00
<b>CLERK/TREASURER</b>					
A1415.1	DEPUTY CLERK	5,959.89	5,793.00	7,829.00	7,829.00
A1415.10	PERSONNEL SERVI	295.20	0.00	0.00	0.00
TOTAL CLERK/TREASURER		6,255.09	5,793.00	7,829.00	7,829.00

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<b>LAW</b>					
A1420.4	CONTRACTUAL	4,950.00	5,000.00	10,000.00	10,000.00
TOTAL LAW		4,950.00	5,000.00	10,000.00	10,000.00
<b>ENGINEER</b>					
A1440.4	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL ENGINEER		0.00	0.00	0.00	0.00
<b>ELECTIONS</b>					
A1450.4	CONTRACTUAL	0.00	0.00	1,000.00	1,000.00
TOTAL ELECTIONS		0.00	0.00	1,000.00	1,000.00
<b>BUILDINGS</b>					
A1620.1	PERSONNEL SERVICES	5,100.00	5,200.00	5,200.00	5,200.00
A1620.3	RESERVE EXPENSES	16,345.00	4,853.00	0.00	0.00
A1620.4	VILLAGE OFFICE - CONTRACTUAL	27,288.22	22,000.00	23,000.00	23,000.00
A1620.41	VILLAGE OFFICE - MAINT&REPAR	1,479.07	2,000.00	2,000.00	2,000.00
A1620.42	GAS & ELECTRIC	3,047.31	3,000.00	2,500.00	2,500.00
A1620.43	VILLAGE OFFICE - INSURANCE	7,486.56	10,500.00	10,500.00	10,500.00
A1620.44	VILLAGE OFFICE - I. T. CONTR	2,032.45	2,000.00	2,400.00	2,400.00
A1620.45	VILLAGE OFFICE - WORKERS COM	5,759.00	4,700.00	7,000.00	7,000.00
A1620.46	VILLAGE OFFICE- REIMBURSEABE	2,052.72	0.00	0.00	0.00
A1620.47	TELEPHONE	795.79	1,000.00	850.00	850.00
A1620.48	WEB DESIGN	0.00	0.00	2,400.00	2,400.00
TOTAL BUILDINGS		71,386.12	55,253.00	55,850.00	55,850.00
<b>CENTRAL GARAGE</b>					
A1640.2	EQUIPMENT	5,736.75	3,000.00	5,000.00	5,000.00
A1640.21	BLDG. REPAIRS	188.00	2,000.00	1,000.00	1,000.00
A1640.3	RESERVES	6,500.70	54,261.85	0.00	0.00
A1640.4	DPW - CONTRACTUAL	18,617.59	17,500.00	16,500.00	16,500.00
A1640.41	GAS & ELECTRIC	2,794.07	1,500.00	1,300.00	1,300.00
A1640.412	TRAINING	50.00	1,000.00	500.00	500.00
A1640.42	FUEL	10,509.44	7,000.00	6,500.00	6,500.00
A1640.43	LIABILITY & BLDG INSUR	10,059.50	9,500.00	9,500.00	9,500.00
A1640.45	WORKERS COMP	13,712.00	14,123.00	13,000.00	13,000.00

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A1640.46 TELEPHONE	1,870.27	2,000.00	1,900.00	1,900.00
TOTAL CENTRAL GARAGE	70,038.32	111,884.85	55,200.00	55,200.00
<b>SPECIAL ITEMS</b>				
A1920.4 MUNICIPAL ASSOCIATION DUES	2,623.00	1,200.00	1,200.00	1,200.00
A1990.4 CONTINGENT ACCOUNT	0.00	0.00	0.00	0.00
TOTAL SPECIAL ITEMS	2,623.00	1,200.00	1,200.00	1,200.00
TOTAL GENERAL GOVERNMENT SUPPORT	237,892.86	258,709.85	200,633.00	200,633.00
<b>PUBLIC SAFETY</b>				
<b>POLICE</b>				
A3120.1 PERSONNEL SERVICES	299,531.94	314,484.00	310,853.00	310,853.00
A3120.2 EQUIPMENT	2,957.81	12,600.00	12,500.00	12,500.00
A3120.3 RESERVE EXPENDITURES	45,095.12	0.00	0.00	0.00
A3120.4 CONTRACTUAL	18,703.33	20,000.00	15,000.00	15,000.00
A3120.41 TRAINING	0.00	2,500.00	2,500.00	2,500.00
A3120.42 FUEL	10,739.72	10,000.00	7,000.00	7,000.00
A3120.421 VEHICLE MAINT.	10,761.40	4,500.00	4,500.00	4,500.00
A3120.43 INSURANCE	14,392.48	12,264.00	14,392.00	14,392.00
A3120.45 WORKERS COMP. INSURANCE	5,000.00	4,500.00	4,600.00	4,600.00
A3120.46 TELEPHONE	3,616.57	3,500.00	4,100.00	4,100.00
A3120.47 SMALL EQUIPMENT	1,177.63	2,000.00	2,000.00	2,000.00
A3120.48 UNIFORMS/VESTS	2,381.34	3,500.00	3,000.00	3,000.00
A3120.49 INSURANCE REPAIRS	0.00	0.00	0.00	0.00
TOTAL POLICE	414,357.34	389,848.00	380,445.00	380,445.00
<b>TRAFFIC CONTROL</b>				
A3310.4 CONTRACTUAL	471.05	1,000.00	1,000.00	1,000.00
TOTAL TRAFFIC CONTROL	471.05	1,000.00	1,000.00	1,000.00
<b>FIRE DEPARTMENT</b>				
A3410.1 PERSONNEL FIRE SUPT	10,705.54	11,026.00	8,673.00	8,673.00
A3410.2 EQUIPMENT	8,353.40	15,000.00	15,000.00	15,000.00
A3410.22 CONTINGENCY	376.57	6,000.00	6,000.00	6,000.00
A3410.3 RESERVE TRANSFERS	18,277.59	58,000.00	0.00	0.00
A3410.4 CONTRACTUAL	10,536.35	11,300.00	11,400.00	11,400.00

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A3410.41	GAS & ELECTRIC	3,641.32	5,000.00	4,500.00	4,500.00
A3410.412	FIRE TRAINING	858.38	2,000.00	2,000.00	2,000.00
A3410.413	TURNOUT GEAR	10,898.60	21,000.00	12,000.00	12,000.00
A3410.414	FIRE PREVENTION	1,248.23	2,000.00	1,800.00	1,800.00
A3410.415	RENOVATION	0.00	0.00	0.00	0.00
A3410.416	STATION MAINTENANCE	14,687.92	12,500.00	12,500.00	12,500.00
A3410.417	SMALL EQUIPMENT	4,361.67	7,000.00	7,000.00	7,000.00
A3410.418	PHYSICALS	3,937.00	5,500.00	5,500.00	5,500.00
A3410.42	VEHICLE REPAIR	15,626.00	21,000.00	21,000.00	21,000.00
A3410.43	INSURANCE	20,882.93	23,000.00	23,000.00	23,000.00
A3410.431	WORKERS COMP INS	39,959.00	49,000.00	49,000.00	49,000.00
A3410.432	DISABILITY INSURANCE	49.24	75.00	75.00	75.00
A3410.44	OFFICE SUPPLIES	1,682.61	2,500.00	2,500.00	2,500.00
A3410.45	FUEL	4,609.24	5,000.00	5,000.00	5,000.00
A3410.46	TELEPHONES	2,063.29	3,000.00	2,800.00	2,800.00
A3410.47	HOSE, LADDER, PUMP	7,412.02	11,250.00	11,250.00	11,250.00
A3410.48	PAGER, RADIO, GEAR REP	4,204.79	2,500.00	3,000.00	3,000.00
A3410.49	LEGAL	0.00	1,000.00	1,000.00	1,000.00
TOTAL FIRE DEPARTMENT		184,371.69	274,651.00	204,998.00	204,998.00
<b>OTHER ANIMAL CONTROL</b>					
A3520.4	DEER MANAGEMENT	4,073.27	5,000.00	5,000.00	5,000.00
TOTAL OTHER ANIMAL CONTROL		4,073.27	5,000.00	5,000.00	5,000.00
<b>SAFETY INSPECTION</b>					
A3620.1	PERSONNEL SERV-CODE	31,026.21	39,665.00	40,251.00	40,251.00
A3620.2	EQUIPMENT	0.00	1,500.00	250.00	250.00
A3620.4	CONTR - CODE & FIRE	2,414.88	500.00	500.00	500.00
A3620.41	TRAINING	359.04	1,000.00	1,000.00	1,000.00
A3620.42	TRANSPORTATION	0.00	2,500.00	0.00	0.00
A3620.45	LEGAL	630.00	2,000.00	2,000.00	2,000.00
A3620.46	FUEL	0.00	0.00	275.00	275.00
TOTAL SAFETY INSPECTION		34,430.13	47,165.00	44,276.00	44,276.00
TOTAL PUBLIC SAFETY		637,703.48	717,664.00	635,719.00	635,719.00

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<b>PUBLIC HEALTH</b>				
<b>AMBULANCE</b>				
A4540.1	PERSONNEL SERVICES	546,482.93	590,020.00	595,003.00
A4540.22	CONTINGENCY	0.00	0.00	0.00
A4540.3	RESERVE EXPENDITURES	30,280.70	165,192.97	0.00
A4540.4	CONTRACTUAL	8,458.38	5,000.00	5,000.00
A4540.41	GAS & ELECTRIC	3,641.32	4,300.00	4,000.00
A4540.412	TRAINING	2,731.42	7,000.00	5,000.00
A4540.413	COMM. OUTREACH	633.60	1,000.00	1,000.00
A4540.415	RENOVATIONS	0.00	0.00	0.00
A4540.416	STATION MAINT.	2,959.28	7,500.00	3,500.00
A4540.417	SMALL EQUIPMENT	3,356.35	3,500.00	3,500.00
A4540.418	PHYSICALS/IMMUNIZATION	0.00	500.00	500.00
A4540.419	CLOTHING	5,378.72	6,000.00	6,000.00
A4540.42	VEHICLE MAINT.	6,620.87	5,000.00	5,000.00
A4540.421	FUEL	5,535.85	5,000.00	5,000.00
A4540.43	VEHICLE INS.	3,360.00	3,100.00	4,000.00
A4540.44	OFFICE SUPPLIES	582.58	2,000.00	1,700.00
A4540.45	WORKERS COMP. INS.	25,000.00	26,500.00	27,825.00
A4540.451	DISABILITY INSURANCE	2,018.91	5,500.00	5,800.00
A4540.46	TELEPHONE	3,018.06	2,600.00	3,800.00
A4540.47	EMS SUPPLIES	20,192.44	25,000.00	32,000.00
A4540.48	PAGER,RADIO,GEAR REPAIR	0.00	1,000.00	1,000.00
A4540.49	LEGAL	0.00	3,000.00	3,000.00
TOTAL AMBULANCE		670,251.41	868,712.97	712,628.00
TOTAL PUBLIC HEALTH		670,251.41	868,712.97	712,628.00
<b>TRANSPORTATION</b>				
<b>STREET ADMINISTRATION</b>				
A5010.1	PERSONNEL SERVIC	28,987.96	34,847.00	24,093.00
TOTAL STREET ADMINISTRATION		28,987.96	34,847.00	24,093.00
<b>STREET MAINTENANCE</b>				
A5110.1	PERSONNEL SERVICES	108,428.62	82,157.00	92,253.00
A5110.11	PERS SERV - STIPEN	0.00	0.00	2,400.00
A5110.2	EQUIPMENT	0.00	100.00	0.00
A5110.4	CONTRACTUAL	14,611.84	15,000.00	13,000.00

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A5110.41	CHIPS	45,658.47	45,000.00	45,000.00
	TOTAL STREET MAINTENANCE	168,698.93	142,257.00	152,653.00
	<b>BRIDGES</b>			
A5120.4	CONTRACTUAL	0.00	0.00	0.00
	TOTAL BRIDGES	0.00	0.00	0.00
	<b>SNOW REMOVAL</b>			
A5142.1	PERSONNEL SERVICES	1,207.70	7,691.00	7,732.00
A5142.2	EQUIPMENT	184.95	0.00	0.00
A5142.23	RESERVE PURCHASE	0.00	0.00	0.00
A5142.4	CONTRACTUAL	3,777.99	6,500.00	6,500.00
	TOTAL SNOW REMOVAL	5,170.64	14,191.00	14,232.00
	<b>STREET LIGHTING</b>			
A5182.4	CONTRACTUAL	25,232.85	25,000.00	25,000.00
	TOTAL STREET LIGHTING	25,232.85	25,000.00	25,000.00
	<b>SIDEWALKS</b>			
A5410.23	RESERVE PURCHASES	0.00	0.00	0.00
A5410.3	RESERVES	4,633.32	0.00	0.00
A5410.4	CONTRACTUAL	0.00	0.00	0.00
	TOTAL SIDEWALKS	4,633.32	0.00	0.00
	<b>OFF-STREET PARKING</b>			
A5650.4	CONTRACTUAL	0.00	0.00	0.00
	TOTAL OFF-STREET PARKING	0.00	0.00	0.00
	TOTAL TRANSPORTATION	232,723.70	216,295.00	215,978.00
	<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>			
	<b>PUBLICITY</b>			
A6410.4	CONTRACTUAL	0.00	0.00	0.00
	TOTAL PUBLICITY	0.00	0.00	0.00
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	0.00	0.00	0.00

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<b>CULTURE AND RECREATION</b>				
<b>PLAYGROUNDS &amp; RECREATION CENTERS</b>				
A7140.4	TRUMANSBURG COMMUNITY RECREATION	903.79	500.00	500.00
TOTAL PLAYGROUNDS & RECREATION CENTERS		903.79	500.00	500.00
<b>YOUTH PROGRAM</b>				
A7310.1	PERSONNEL SERV-SUMM REC	59,394.66	0.00	0.00
A7310.11	PERSONNEL SERV-SUMMER CA	3,300.00	0.00	0.00
A7310.12	PERSONNEL SERV-BASEBALL	2,000.00	0.00	0.00
A7310.4	CONTRACTUAL-SUMM REC	17,354.95	0.00	0.00
A7310.41	CONTRACTUAL -SUMMER CAMP	924.00	0.00	0.00
A7310.42	CONTRACTUAL -BASEBALL	0.00	0.00	0.00
A7310.45	WORKERS COMP INSURANCE	1,000.00	0.00	0.00
A7310.46	FIELD TRIPS	4,718.00	0.00	0.00
TOTAL YOUTH PROGRAM		88,691.61	0.00	0.00
<b>YOUTH COMMISSION</b>				
A7311.4	CONTRACTUAL	29,137.00	34,244.00	35,271.00
TOTAL YOUTH COMMISSION		29,137.00	34,244.00	35,271.00
<b>LIBRARY</b>				
A7410.4	CONTRACTUAL	5,000.00	5,000.00	5,000.00
TOTAL LIBRARY		5,000.00	5,000.00	5,000.00
<b>MUSEUM</b>				
A7450.4	CONTRACTUAL	500.00	500.00	500.00
TOTAL MUSEUM		500.00	500.00	500.00
<b>TACC</b>				
A7460.4	TACC	0.00	1,000.00	0.00
TOTAL TACC		0.00	1,000.00	0.00

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<b>HISTORIAN</b>				
A7510.1	PERSONAL SERVICES	1,500.00	1,500.00	1,500.00
A7510.4	CONTRACTUAL	74.90	250.00	200.00
TOTAL HISTORIAN		1,574.90	1,750.00	1,700.00
<b>B&amp;B AD GRANT</b>				
A7552.4	CONTRACTUAL	1,829.85	0.00	0.00
A7552.41	FARMERS MARKET	1,789.20	0.00	0.00
TOTAL B&B AD GRANT		3,619.05	0.00	0.00
<b>FARMERS MARKET</b>				
A7989.4	CONTRACTUAL	9,554.93	16,790.00	16,186.00
A7989.41	MUSIC SPONSORSHIP	2,100.00	2,600.00	3,900.00
A7989.43	LIABILITY & BLDG INSURE	548.00	520.00	550.00
A7989.49	EVENTS & TOURISM	0.00	0.00	1,500.00
TOTAL FARMERS MARKET		12,202.93	19,910.00	22,136.00
<b>FOODNET</b>				
A7991.4	FOODNET	1,000.00	1,000.00	1,000.00
TOTAL FOODNET		1,000.00	1,000.00	1,000.00
TOTAL CULTURE AND RECREATION		142,629.28	63,904.00	66,107.00
<b>HOME AND COMMUNITY SERVICES</b>				
<b>ZONING</b>				
A8010.1	PERSONNEL SERVICES	0.00	29,265.00	29,851.00
A8010.4	CONTRACTUAL	31,865.82	15,000.00	5,000.00
A8010.41	PUBLISHING	0.00	2,500.00	2,500.00
A8010.45	LEGAL	888.75	10,000.00	10,000.00
TOTAL ZONING		32,754.57	56,765.00	47,351.00
<b>PLANNING</b>				
A8020.1	PERSONNEL SERVICES	0.00	0.00	0.00
A8020.4	CONTRACTUAL	21,213.04	2,000.00	0.00
A8020.41	APPROPRIATED SPENDING	8,068.23	0.00	0.00
A8020.45	LEGAL	16,886.25	20,000.00	5,000.00



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TOTAL PLANNING	46,167.52	22,000.00	5,000.00	5,000.00
<b>STORM SEWERS</b>				
A8140.4 CONTRACTUAL	10,089.80	20,000.00	30,000.00	30,000.00
TOTAL STORM SEWERS	10,089.80	20,000.00	30,000.00	30,000.00
<b>REFUSE &amp; GARBAGE</b>				
A8160.4 CONTRACTUAL	12,616.60	13,042.00	13,000.00	13,000.00
TOTAL REFUSE & GARBAGE	12,616.60	13,042.00	13,000.00	13,000.00
<b>COMMUNITY BEAUTIFICATION</b>				
A8510.4 CONTRACTUAL	433.34	0.00	0.00	0.00
TOTAL COMMUNITY BEAUTIFICATION	433.34	0.00	0.00	0.00
<b>SHADE TREES</b>				
A8560.4 CONTRACTUAL	0.00	5,000.00	5,000.00	5,000.00
TOTAL SHADE TREES	0.00	5,000.00	5,000.00	5,000.00
<b>OTHER HOME &amp; COMMUNITY SERVICES</b>				
A8989.4 BRUSH MAINT.	12,800.00	9,000.00	12,800.00	12,800.00
TOTAL OTHER HOME & COMMUNITY SERVICES	12,800.00	9,000.00	12,800.00	12,800.00
TOTAL HOME AND COMMUNITY SERVICES	114,861.83	125,807.00	113,151.00	113,151.00
<b>EMPLOYEE BENEFITS</b>				
<b>RETIREMENT</b>				
A9010.8 STATE RETIREMENT	27,353.67	18,360.00	23,707.00	23,707.00
A9010.81 EMS STATE RETIREMENT	65,410.95	68,255.00	69,500.00	69,500.00
A9010.82 POLICE RETIREMENT	12,406.00	20,903.00	29,296.00	29,296.00
A9010.83 FIRE STATE RETIREMENT	1,189.29	1,704.00	1,440.00	1,440.00
A9030.8 SOCIAL SECURITY	23,874.86	20,559.00	19,187.00	19,187.00
A9030.81 EMS FICA/MEDICARE	38,405.24	45,137.00	45,518.00	45,518.00
A9030.82 FIRE FICA/MEDICARE	741.99	843.00	663.00	663.00
A9030.83 POLICE - FICA/MEDICARE	22,317.55	24,058.00	23,780.00	23,780.00
A9055.8 DISABILITY INSURANCE	2,068.15	6,100.00	2,000.00	2,000.00
A9060.8 HOSPITAL & MEDICAL INSURANCE	61,141.22	80,286.00	82,086.00	82,086.00
A9060.81 EMS HOSPITAL/MEDICAL	170,338.41	139,873.00	195,199.00	195,199.00
A9060.82 FIRE HOSPITAL/MEDICAL	5,998.19	2,772.00	2,911.00	2,911.00

**VILLAGE OF TRUMANSBURG  
FISCAL BUDGET GENERAL FUND  
FOR 2021-2022**

(ADOPTED APRIL 12, 2021)

Schedule 1-A	Expenditures /Revenues 2019-2020	Modified Budget 02/28/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022	
A9060.83	HOSPITAL/MEDICAL - MOU - TOU (CODE)	22,098.55	0.00	0.00	0.00
A9060.84	POLICE - HOSPITAL.MEDICAL	55,328.22	38,094.00	47,006.00	47,006.00
TOTAL RETIREMENT		508,672.29	466,944.00	542,293.00	542,293.00
TOTAL EMPLOYEE BENEFITS		508,672.29	466,944.00	542,293.00	542,293.00
<b>DEBT SERVICE</b>					
<b>SERIAL BONDS</b>					
A9710.61	PRINCIPAL	0.00	0.00	0.00	0.00
A9710.71	INTEREST	0.00	0.00	0.00	0.00
TOTAL SERIAL BONDS		0.00	0.00	0.00	0.00
<b>BOND ANTICIPATION NOTES</b>					
A9730.6	SIDEWALK - PRINCIPAL	218,000.00	55,000.00	55,000.00	55,000.00
A9730.7	SIDEWALK INTEREST	4,978.33	3,550.00	2,283.00	2,283.00
TOTAL BOND ANTICIPATION NOTES		222,978.33	58,550.00	57,283.00	57,283.00
<b>PRINCIPAL</b>					
A9785.61	KME	55,073.38	86,263.00	29,464.00	29,464.00
A9785.62	SAFETY INSPECTION TRAN	0.00	0.00	3,108.00	3,108.00
A9785.63	BACKHOE	0.00	0.00	0.00	0.00
A9785.64	POLICE VEHICLE	7,848.00	7,848.00	7,848.00	7,848.00
A9785.71	KME	12,377.57	5,713.00	3,934.00	3,934.00
TOTAL PRINCIPAL		75,298.95	99,824.00	44,354.00	44,354.00
TOTAL DEBT SERVICE		298,277.28	158,374.00	101,637.00	101,637.00
<b>OTHER USES</b>					
<b>TRANSFER</b>					
<b>TO FUND RESERVES</b>					
A0962.4	TO FUND RESERVES	262,900.00	282,900.00	340,900.00	340,900.00
TOTAL TO FUND RESERVES		262,900.00	282,900.00	340,900.00	340,900.00
TOTAL TRANSFER		262,900.00	282,900.00	340,900.00	340,900.00
TOTAL OTHER USES		262,900.00	282,900.00	340,900.00	340,900.00
TOTAL APPROPRIATIONS		3,105,912.13	3,159,310.82	2,929,046.00	2,929,046.00

**VILLAGE OF TRUMANSBURG  
FISCAL BUDGET GENERAL FUND  
FOR 2021-2022**

(ADOPTED APRIL 12, 2021)

Schedule 2-A	Expenditures /Revenues 2019-2020	Modified Budget 02/28/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
A1001	REAL PROPERTY TAXES	970,663.03	1,044,775.00	1,048,738.00
	TOTAL REAL PROPERTY TAXES	970,663.03	1,044,775.00	1,048,738.00
<b>REAL PROPERTY TAX ITEMS</b>				
A1081	OTHER PAY'TS IN LIEU OF TAXES - JUNIPER	0.00	0.00	0.00
A1090	INTEREST & PENALTIES ON REAL PROP	4,622.24	3,500.00	6,000.00
	TOTAL REAL PROPERTY TAX ITEMS	4,622.24	3,500.00	6,000.00
<b>NON-PROPERTY TAX ITEMS</b>				
A1120	NONPROPERTY TAX DISTR BY CTY-SALES	422,619.96	395,000.00	395,000.00
A1130	UTILITIES GROSS RECEIPTS TAX-	29,472.93	35,000.00	39,000.00
	TOTAL NON-PROPERTY TAX ITEMS	452,092.89	430,000.00	434,000.00
<b>DEPARTMENTAL INCOME</b>				
A1255	CLERK FEES	736.00	750.00	750.00
A1520	POLICE FEES	2,842.50	2,000.00	1,200.00
A1525	POLICE - VEST REIMBURSMNT	0.00	1,500.00	500.00
A1530	POLICE - CROSSING GUARD	0.00	4,597.00	0.00
A1540	FIRE INSPECTION FEE	1,640.00	2,000.00	2,000.00
A1589	POLICE - CONTRACTS	9,359.12	10,000.00	0.00
A1640	EMS REVENUE	543.69	0.00	0.00
A2085	SUMMER RECREATION - FIELD TRIPS	2,415.00	0.00	0.00
A2086	YOUTH RECREATION - SUMMER CAMP FEES	5,570.00	0.00	0.00
A2087	YOUTH RECREATION - BASEBALL FEES	0.00	0.00	0.00
A2088	YOUTH COMMISSION REVENUE	11,750.00	0.00	0.00
A2089	SUMMER RECREATION FEES	41,753.00	0.00	0.00
A2090	SUMMER REC - UNITED WAY	0.00	0.00	0.00
A2110	ZONING FEES	2,499.00	3,000.00	3,000.00
A2111	ZONING - OPERATION PERMITS	0.00	300.00	300.00
A2115	PLANNING BOARD FEES	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	79,108.31	24,147.00	7,750.00
<b>INTERGOVERNMENTAL CHARGES</b>				
A2260	STOP DWI	0.00	2,500.00	1,700.00
A2262	FIRE PROTECTION SERVICES - OTHER	310,953.00	310,954.00	312,387.00
A2263	EMS PROTECTION SERVICES - OTHER GOVT	817,132.00	817,132.00	829,870.00
A2264	DUE FROM OTHER GOVT	8,032.94	0.00	0.00
A238A	FIRE EQUIPMENT	0.00	0.00	0.00
A238AB	FIRE EQUIPMENT	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	1,136,117.94	1,130,586.00	1,143,957.00

**VILLAGE OF TRUMANSBURG  
FISCAL BUDGET GENERAL FUND  
FOR 2021-2022**

(ADOPTED APRIL 12, 2021)

Schedule 2-A	Expenditures /Revenues 2019-2020	Modified Budget 02/28/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
<b>USE OF MONEY AND PROPERTY</b>				
A2401	INTEREST & EARNINGS	1,814.46	2,500.00	700.00
A2402	INTEREST ON RESERVE ACCOUNTS	5,251.14	10,000.00	1,500.00
A2414	RENTAL - WIRELESS SERVICE	28,664.52	28,665.00	28,665.00
	TOTAL USE OF MONEY AND PROPERTY	35,730.12	41,165.00	30,865.00
<b>LICENSES AND PERMITS</b>				
A2555	BUILDING PERMITS	5,611.00	10,000.00	8,600.00
	TOTAL LICENSES AND PERMITS	5,611.00	10,000.00	8,600.00
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>				
A2660	SALE OF REAL PROPERTY	0.00	0.00	0.00
A2665	SALES OF EQUIPMENT	47,350.00	0.00	0.00
A2680	INSURANCE RECOVERIES	16,678.02	0.00	0.00
	TOTAL SALE OF PROPERTY &	64,028.02	0.00	0.00
<b>MISCELLANEOUS LOCAL SOURCES</b>				
A2701	REFUNDS OF PRIOR YEAR EXPENSE	5,005.19	0.00	0.00
A2705	GIFTS & DONATIONS	1,400.00	0.00	0.00
A2769	REIMBURSEMENTS FOR MATERIAL	3,635.50	0.00	0.00
A2770	MISCELLANEOUS INCOME	34,641.95	0.00	0.00
A2772	MISC. GRANT	6,627.85	0.00	0.00
A2774	MULCH & DIAL A TRUCK	2,310.00	2,500.00	2,600.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	53,620.49	2,500.00	2,600.00
<b>INTERFUND REVENUES</b>				
A2861	DISABILITY REIMBURSEMENT	4,590.00	0.00	0.00
	TOTAL INTERFUND REVENUES	4,590.00	0.00	0.00
<b>STATE AID</b>				
A3001	STATE REVENUE SHARING (PER CAPITA)	10,320.50	12,550.00	12,550.00
A3005	MORTGAGE TAX	22,885.82	15,000.00	15,000.00
A3089	STATE AID - OTHER	305.00	0.00	0.00
A3501	CONSOLIDATED HIGHWAY AID	90,647.25	45,000.00	45,000.00
A3986	FARMERS MARKET - BUSINESS	0.00	500.00	2,000.00
A3987	FARMERS MARKET - PROMO ITEMS	68.00	100.00	75.00
A3988	FARMERS MARKET - GRANTS	3,289.20	1,340.00	0.00
A3989	FARMER'S MARKET FEES	2,050.00	4,700.00	5,011.00
A3990	FARMERS MKT - MUSIC SPONSORSHIP	1,570.16	3,640.00	3,900.00
	TOTAL STATE AID	131,135.93	82,830.00	83,536.00

**VILLAGE OF TRUMANSBURG  
FISCAL BUDGET GENERAL FUND  
FOR 2021-2022**

(ADOPTED APRIL 12, 2021)

Schedule 2-A	Expenditures /Revenues 2019-2020	Modified Budget 02/28/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
A4887	FEDERAL & STATE GRANT AID	0.00	0.00	0.00
				0.00
				<b>INTERFUND TRANSFERS</b>
A5031	INTERFUND TRANSFERS	118,142.77	107,500.00	115,000.00
	TOTAL INTERFUND TRANSFERS	118,142.77	107,500.00	115,000.00
				2,881,046.00
TOTAL ESTIMATED REVENUES	3,055,462.74	2,877,003.00	2,881,046.00	2,881,046.00
APPROPRIATED FUND BALANCE	50,449.39	282,307.82	48,000.00	48,000.00
TOTAL REVENUES & OTHER SOURCES	3,105,912.13	3,159,310.82	2,929,046.00	2,929,046.00

**VILLAGE OF TRUMANSBURG  
FISCAL BUDGET WATER FUND  
FOR 2021-2022**

(ADOPTED APRIL 12, 2021)

Schedule 1-F		Expenditures /Revenues 2019-2020	Modified Budget 02/28/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
<b>APPROPRIATIONS</b>					
<b>GENERAL GOVERNMENT SUPPORT</b>					
<b>TREASURER</b>					
F1325.1	PERSONNEL SERVICES	9,742.72	10,035.00	5,087.00	5,087.00
F1325.11	PT CLERK	0.00	0.00	0.00	0.00
F1325.2	EQUIPMENT	0.00	500.00	500.00	500.00
F1325.4	CONTRACTUAL	0.00	0.00	100.00	100.00
	<b>TOTAL TREASURER</b>	<b>9,742.72</b>	<b>10,535.00</b>	<b>5,687.00</b>	<b>5,687.00</b>
<b>CLERK</b>					
F1410.1	PERSONNEL SERVICES	23,337.60	23,338.00	24,517.00	24,517.00
	<b>TOTAL CLERK</b>	<b>23,337.60</b>	<b>23,338.00</b>	<b>24,517.00</b>	<b>24,517.00</b>
<b>DEPUTY CLERK</b>					
F1415.1	DEPUTY CLERK	12,510.00	11,858.00	12,093.00	12,093.00
	<b>TOTAL DEPUTY CLERK</b>	<b>12,510.00</b>	<b>11,858.00</b>	<b>12,093.00</b>	<b>12,093.00</b>
<b>LAW</b>					
F1420.4	CONTRACTUAL	540.00	500.00	2,500.00	2,500.00
	<b>TOTAL LAW</b>	<b>540.00</b>	<b>500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>ENGINEER</b>					
F1440.4	CONTRACTUAL	247.50	500.00	5,500.00	5,500.00
	<b>TOTAL ENGINEER</b>	<b>247.50</b>	<b>500.00</b>	<b>5,500.00</b>	<b>5,500.00</b>
<b>CENTRAL GARAGE</b>					
F1640.4	CONTRACTUAL	1,265.22	1,600.00	1,600.00	1,600.00
	<b>TOTAL CENTRAL GARAGE</b>	<b>1,265.22</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>1,600.00</b>
<b>SPECIAL ITEMS</b>					
F1910.4	UNALLOCATED INSURANCE	0.00	3,580.00	7,500.00	7,500.00
F1910.43	WORKERS COMP INSURANCE	12,494.12	4,197.00	4,200.00	4,200.00
F1920.4	MUNICIPAL ASSOCIATION DUES	1,584.00	1,300.00	1,800.00	1,800.00
F1950.4	TAXES & ASSESSMENTS ON VILLAGE	17,784.11	13,076.00	14,950.00	14,950.00

**VILLAGE OF TRUMANSBURG  
FISCAL BUDGET WATER FUND  
FOR 2021-2022**

(ADOPTED APRIL 12, 2021)

Schedule 1-F	Expenditures /Revenues 2019-2020	Modified Budget 02/28/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
TOTAL SPECIAL ITEMS	31,862.23	22,153.00	28,450.00	28,450.00
TOTAL GENERAL GOVERNMENT SUPPORT	79,505.27	70,484.00	80,347.00	80,347.00
<b>HOME AND COMMUNITY SERVICES</b>				
<b>WATER ADMINISTRATION</b>				
F8310.1 PERSONNEL SERVICE	36,297.59	34,076.00	45,618.00	45,618.00
F8310.3 RESERV PURCHASES	0.00	20,715.00	0.00	0.00
F8310.4 CONTRACTUAL	2,983.45	2,000.00	2,000.00	2,000.00
TOTAL WATER ADMINISTRATION	39,281.04	56,791.00	47,618.00	47,618.00
<b>SOURCE OF SUPPLY, POWER &amp; PUMPING</b>				
F8320.1 PER SER	73,601.92	87,742.00	60,764.00	60,764.00
F8320.11 STIP	0.00	0.00	1,600.00	1,600.00
F8320.2 EQUIPMT	0.00	7,000.00	7,000.00	7,000.00
F8320.23 RES PURCS	0.00	0.00	0.00	0.00
F8320.4 CONTRAC	38,545.33	35,000.00	35,000.00	35,000.00
F8320.41 G&E	37,912.85	37,000.00	33,000.00	33,000.00
F8320.42 FUEL	2,308.77	2,700.00	3,300.00	3,300.00
F8320.43 TRAN	400.97	2,500.00	2,500.00	2,500.00
F8320.46 TELE	3,760.20	2,600.00	5,000.00	5,000.00
F8320.47 PARKLEASE	129,000.00	43,000.00	43,000.00	43,000.00
TOTAL SOURCE OF SUPPLY, POWER & PUMPING	285,530.04	217,542.00	191,164.00	191,164.00
TOTAL HOME AND COMMUNITY SERVICES	324,811.08	274,333.00	238,782.00	238,782.00
<b>EMPLOYEE BENEFITS</b>				
<b>STATE RETIREMENT</b>				
F9010.8 STATE RETIREMENT	19,028.64	19,903.00	21,925.00	21,925.00
F9030.8 SOCIAL SECURITY	11,471.40	12,899.00	11,328.00	11,328.00
F9055.8 DISABILITY INSURANCE	640.14	1,650.00	500.00	500.00
F9060.8 HOSPITAL & MEDICAL INSURANCE	65,852.28	63,291.00	56,512.00	56,512.00
TOTAL STATE RETIREMENT	96,992.46	97,743.00	90,265.00	90,265.00
TOTAL EMPLOYEE BENEFITS	96,992.46	97,743.00	90,265.00	90,265.00
<b>DEBT SERVICE</b>				

**VILLAGE OF TRUMANSBURG  
FISCAL BUDGET WATER FUND  
FOR 2021-2022**

(ADOPTED APRIL 12, 2021)

Schedule 1-F	Expenditures /Revenues 2019-2020	Modified Budget 02/28/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
<b>SERIAL BONDS</b>				
F9710.6	PRINCIPAL	180,500.00	135,500.00	153,500.00
F9710.7	INTEREST	53,981.25	50,934.00	15,584.00
TOTAL SERIAL BONDS		234,481.25	186,434.00	169,084.00
<b>BOND ANTICIPATION NOTES</b>				
F9730.6	PRINCIPAL	0.00	0.00	0.00
F9730.7	INTEREST	0.00	0.00	0.00
TOTAL BOND ANTICIPATION NOTES		0.00	0.00	0.00
<b>LEASE</b>				
F9785.6	BACKHOE	0.00	0.00	0.00
TOTAL LEASE		0.00	0.00	0.00
TOTAL DEBT SERVICE		234,481.25	186,434.00	169,084.00
<b>OTHER USES</b>				
<b>TRANSFERS TO CAPITAL FUNDS</b>				
<b>TO FUND RESERVES</b>				
F0962.4	TO FUND RESERVES	23,000.00	77,920.00	39,062.00
TOTAL TO FUND RESERVES		23,000.00	77,920.00	39,062.00
TOTAL TRANSFERS TO CAPITAL FUNDS		23,000.00	77,920.00	39,062.00
TOTAL OTHER USES		23,000.00	77,920.00	39,062.00
TOTAL APPROPRIATIONS		758,790.06	706,914.00	617,540.00



**VILLAGE OF TRUMANSBURG  
FISCAL BUDGET WATER FUND  
FOR 2021-2022**

(ADOPTED APRIL 12, 2021)

Schedule 2-F	Expenditures /Revenues 2019-2020	Modified Budget 02/28/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022	
<b>ESTIMATED REVENUES</b>					
<b>DEPARTMENTAL INCOME</b>					
F2140	METERED SALES	609,140.39	673,699.00	610,000.00	610,000.00
F2142	UNMETERED SALES	497.75	2,000.00	1,000.00	1,000.00
F2148	INTEREST & PENALTIES	8,712.11	5,000.00	5,500.00	5,500.00
	TOTAL DEPARTMENTAL INCOME	<u>618,350.25</u>	<u>680,699.00</u>	<u>616,500.00</u>	<u>616,500.00</u>
<b>USE OF MONEY AND PROPERTY</b>					
F2401	INTEREST & EARNINGS	44.98	0.00	40.00	40.00
F2402	INTEREST EARNED - RESERVES	3,933.81	2,000.00	1,000.00	1,000.00
	TOTAL USE OF MONEY AND PROPERTY	<u>3,978.79</u>	<u>2,000.00</u>	<u>1,040.00</u>	<u>1,040.00</u>
F2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
F2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
<b>MISCELLANEOUS LOCAL SOURCES</b>					
F2770	MISCELLANEOUS	-86.38	0.00	0.00	0.00
F2771	REIMBURSEMENT FOR PROPERTY TAXES	3,325.43	3,500.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	<u>3,239.05</u>	<u>3,500.00</u>	<u>0.00</u>	<u>0.00</u>
F5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
F5710	SERIAL BOND REVENUE	0.00	0.00	0.00	0.00
F5730	BAN REVENUE	0.00	0.00	0.00	0.00
					617,540.00
	TOTAL ESTIMATED REVENUES	<u>625,568.09</u>	<u>686,199.00</u>	<u>617,540.00</u>	<u>617,540.00</u>
	<b>APPROPRIATED FUND BALANCE</b>	<u>133,221.97</u>	<u>20,715.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<u>758,790.06</u>	<u>706,914.00</u>	<u>617,540.00</u>	<u>617,540.00</u>

**VILLAGE OF TRUMANSBURG  
FISCAL BUDGET SEWER FUND  
FOR 2021-2022**

(ADOPTED APRIL 12, 2021)

Schedule 1-G	Expenditures /Revenues 2019-2020	Modified Budget 02/28/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022	
<b>APPROPRIATIONS</b>					
<b>GENERAL GOVERNMENT SUPPORT</b>					
<b>TREASUSER</b>					
G1325.1	PERSONNEL SERVICE	4,871.25	5,018.00	2,544.00	2,544.00
G1325.11	PT CLERK	0.00	0.00	0.00	0.00
G1325.2	EQUIPMENT	0.00	500.00	500.00	500.00
G1325.4	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL TREASUSER		4,871.25	5,518.00	3,044.00	3,044.00
<b>CLERK</b>					
G1410.1	PERSONNEL SERVICE	5,834.33	6,129.62	6,130.00	6,130.00
TOTAL CLERK		5,834.33	6,129.62	6,130.00	6,130.00
<b>DEPUTY CLERK</b>					
G1415.1	DEPUTY CLERK	12,510.00	10,375.00	8,062.00	8,062.00
TOTAL DEPUTY CLERK		12,510.00	10,375.00	8,062.00	8,062.00
<b>LAW</b>					
G1420.4	CONTRACTUAL	360.00	1,000.00	5,000.00	5,000.00
TOTAL LAW		360.00	1,000.00	5,000.00	5,000.00
<b>ENGINEERING</b>					
G1440.4	CONTRACTUAL	0.00	0.00	5,000.00	5,000.00
TOTAL ENGINEERING		0.00	0.00	5,000.00	5,000.00
<b>SPECIAL ITEMS</b>					
G1910.4	LIABILITY INSURANCE	9,877.90	9,800.00	10,000.00	10,000.00
G1910.43	WORKERS COMP. INSURANCE	1,325.00	1,099.00	1,000.00	1,000.00
G1990.4	CONTINGENCY ACCOUNT	0.00	0.00	0.00	0.00
TOTAL SPECIAL ITEMS		11,202.90	10,899.00	11,000.00	11,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		34,778.48	33,921.62	38,236.00	38,236.00

**VILLAGE OF TRUMANSBURG  
FISCAL BUDGET SEWER FUND  
FOR 2021-2022**

(ADOPTED APRIL 12, 2021)

Schedule 1-G	Expenditures /Revenues 2019-2020	Modified Budget 02/28/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
<b>HOME AND COMMUNITY SERVICES</b>				
<b>SEWER ADMINISTRATION</b>				
G8110.1	PERSONNEL SERVICE	7,259.35	5,937.00	5,998.00
G8110.4	CONTRACTUAL	4,829.86	4,500.00	3,500.00
TOTAL SEWER ADMINISTRATION		12,089.21	10,437.00	9,498.00
<b>SANITARY SEWERS</b>				
G8120.1	PERSONNEL SERVICES	11,226.96	10,683.00	10,809.00
TOTAL SANITARY SEWERS		11,226.96	10,683.00	10,809.00
<b>SEWAGE TREATMENT &amp; DISPOSAL</b>				
G8130.2	EQUIPMENT	0.00	1,500.00	1,000.00
G8130.3	RESERVE	0.00	23,687.40	0.00
G8130.4	CONTRACT	89,479.06	70,000.00	74,000.00
G8130.41	GAS&ELECTR	19,782.14	22,000.00	28,000.00
G8130.46	TELEPHONE	1,236.69	1,100.00	1,550.00
TOTAL SEWAGE TREATMENT & DISPOSAL		110,497.89	118,287.40	104,550.00
<b>PLANT MAINTANANCE</b>				
G8131.4	CONTRACTUAL	94,360.00	89,200.00	91,600.00
TOTAL PLANT MAINTANANCE		94,360.00	89,200.00	91,600.00
TOTAL HOME AND COMMUNITY SERVICES		228,174.06	228,607.40	216,457.00
<b>EMPLOYEE BENEFITS</b>				
<b>STATE RETIREMENT</b>				
G9010.8	STATE RETIREMENT	5,946.45	4,546.00	4,756.00
G9030.8	SOCIAL SECURITY	3,072.06	2,109.00	2,566.00
G9055.8	DISABILITY INSURANCE	147.73	300.00	175.00
G9060.8	HOSPITAL & MEDICAL INSURANCE	15,064.14	13,470.00	14,493.00
TOTAL STATE RETIREMENT		24,230.38	20,425.00	21,990.00
TOTAL EMPLOYEE BENEFITS		24,230.38	20,425.00	21,990.00

**VILLAGE OF TRUMANSBURG  
FISCAL BUDGET SEWER FUND  
FOR 2021-2022**

(ADOPTED APRIL 12, 2021)

Schedule 1-G	Expenditures /Revenues 2019-2020	Modified Budget 02/28/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
<b>DEBT SERVICE</b>				
<b>SERIAL BONDS</b>				
G9710.6	PRINCIPAL	145,380.00	145,380.00	145,380.00
G9710.7	INTEREST	0.00	0.00	0.00
TOTAL SERIAL BONDS		145,380.00	145,380.00	145,380.00
<b>BOND ANTICIPATION NOTES</b>				
G9730.6	PRINCIPAL	0.00	0.00	0.00
G9730.7	INTEREST	0.00	0.00	0.00
TOTAL BOND ANTICIPATION NOTES		0.00	0.00	0.00
TOTAL DEBT SERVICE		145,380.00	145,380.00	145,380.00
<b>OTHER USES</b>				
<b>TRANSFERS TO CAPITAL FUNDS</b>				
<b>TO FUND RESERVES</b>				
G0962.4	TO FUND RESERVES	2,340.00	60,000.00	30,657.00
TOTAL TO FUND RESERVES		2,340.00	60,000.00	30,657.00
TOTAL TRANSFERS TO CAPITAL FUNDS		2,340.00	60,000.00	30,657.00
TOTAL OTHER USES		2,340.00	60,000.00	30,657.00
TOTAL APPROPRIATIONS		434,902.92	488,334.02	452,720.00

**VILLAGE OF TRUMANSBURG  
FISCAL BUDGET SEWER FUND  
FOR 2021-2022**

(ADOPTED APRIL 12, 2021)

Schedule 2-G	Expenditures /Revenues 2019-2020	Modified Budget 02/28/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
<b>ESTIMATED REVENUES</b>				
<b>DEPARTMENTAL INCOME</b>				
G2120	SEWER RENTS	361,398.08	425,000.00	425,000.00
G2128	INTEREST & PENALTIES	5,680.23	3,000.00	2,000.00
	<b>TOTAL DEPARTMENTAL INCOME</b>	<b>367,078.31</b>	<b>428,000.00</b>	<b>427,000.00</b>
<b>USE OF MONEY AND PROPERTY</b>				
G2401	INTEREST & EARNINGS	31.19	250.00	45.00
G2402	INTEREST EARNED - RESERVES	2,527.34	2,500.00	675.00
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>2,558.53</b>	<b>2,750.00</b>	<b>720.00</b>
G2701	REIMBURSEMENT FROM PRIOR YEAR	0.00	0.00	0.00
G2770	MISC	0.00	0.00	0.00
<b>INTERFUND TRANSFERS</b>				
G5031	INTERFUND TRANSFER	0.00	25,000.00	25,000.00
	<b>TOTAL INTERFUND TRANSFERS</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>PROCEEDS OF OBLIGATIONS</b>				
G5730	BAN - REVENUE	5,671.98	0.00	0.00
	<b>TOTAL PROCEEDS OF OBLIGATIONS</b>	<b>5,671.98</b>	<b>0.00</b>	<b>0.00</b>
				452,720.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>375,308.82</b>	<b>455,750.00</b>	<b>452,720.00</b>	<b>452,720.00</b>
<b>APPROPRIATED FUND BALANCE</b>	<b>59,594.10</b>	<b>32,584.02</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>434,902.92</b>	<b>488,334.02</b>	<b>452,720.00</b>	<b>452,720.00</b>