

<p style="text-align: center;">VILLAGE OF TRUMANSBURG</p> <p style="text-align: center;">ANNUAL ORGANIZATIONAL MEETING, PUBLIC HEARING: 2021-2022 BUDGET & REGULAR BOARD MEETING</p>	<p>Date: April 12, 2021</p> <p>Time: 7:00 pm</p> <p>Location: <u>Village Hall</u> <u>56 E. Main St.</u> <u>Trumansburg, NY 14886</u></p>
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Zoom Meeting Link: <https://us02web.zoom.us/j/88271521864>

Meeting ID: 882 7152 1864

Call-in Number: (929)436-2866

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

a) MAYORAL APPOINTMENTS:

Deputy Mayor: Carver

Trustee Commissions:

Police: Hannon

Fire: Giles

EMS: Carver

DPW/Water/Sewer: Darfler

Outside Organization Liaisons:

TCCOG: **Hart / Darfler (alternate)**

GTCMHIC: **Hart / Morse (alternate)**

TACC: **Giles**

Advisory Committee Chairs:

Comprehensive Plan & Zoning Revision (CPZR): **Darfler**

Street Tree Advisory (STAC): **Carver**

Events & Tourism (ETC): **Giles**

Law Enforcement And Public Safety (LEAPS): **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)

Rick Geiger (chair)	4/1/2024
Marc Devokaitis	4/1/2022
Michele Mitrani	4/1/2023
Hannah Carver	4/1/2025
John Ullberg	4/1/2026
Alternate #1: Greg Colucci	4/1/2022
Alternate #2: (vacancy)	4/1/2022

ZONING BOARD OF APPEALS (5 YR)

Timothy Hamilton (Chair)	4/1/2026
Scott Sheavely	4/1/2022
Phil Carubia	4/1/2023
Noah Demarest	4/1/2024
Michael Schlossburg	4/1/2025
Alternate #1: (vacancy)	4/1/2022
Alternate #2: (vacancy)	4/1/2022

MARRIAGE OFFICERS

Rordan Hart	4/2022
Jessica Giles	4/2022

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 10, 2021
June 14, 2021
July 12, 2021
August 9, 2021
September 13, 2021
October ____, 2021
November 8, 2021
December 13, 2021
January 10, 2022
February 14, 2022
March 14, 2022
April 11, 2022

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 as well as an 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. Privilege of the Floor (public comment period #1)
4. Reports of Representatives
5. Consent Agenda (Meeting Minutes, Abstracts of Claim, add'l items)
6. Reports of Trustees/Committees/Clerk/Treasurer
7. Old Business
8. New Business
9. Privilege of the Floor (public comment period #2)
10. Executive Session – as needed
11. 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/mayor 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 2021-2022 fiscal year.

Item No. 4 – Public Hearing 2021-2022 Budget

Item No. 5 – PRIVILEGE OF THE FLOOR

Item No. 6 – REPRESENTATIVES

Item No. 7 – CONSENT AGENDA

- Meeting Minutes (3/2/21, 3/8/21, 3/16/21, 3/18/21, 3/29/21)
- Abstract of Claims

Item No. 8 – BOARD REPORTS

- Mayor – Hart
 - TDMP Wrap-up
 - NYSEG Streetlight Purchase/Security Deposit
- Fire/TACC/ETD – Giles
- EMS/Youth/STAC – Carver
- DPW/WATER/SEWER/CPZR/Farmers Market – Darfler
- POLICE - Hannon
- Treasurer – Badalamenti
- Clerk – Morse

Item No. 9 – OLD BUSINESS

Item No. 10 – NEW BUSINESS

- National Heritage Area Feasibility Study
- Income Survey
- Village Energy Report

Item No. 11 – PRIVILEGE OF THE FLOOR

Item No. 12 – EXECUTIVE SESSION

Item No. 13 – 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**

**21-22 Tentative Vlg Budget
(03/29/2021)**

Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
2019-2020	02/28/2021	2020-2021	2020-2021	2021-2022	%

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

VILLAGE BOARD

Personnel Services	A1010.1	15,000.11	11,250.09	15,000.00	15,000.00	15,000.00	0.00
Deputy Mayor Personnel S	A1010.11	7,500.00	5,625.00	7,500.00	7,500.00	7,500.00	0.00
Contractual	A1010.4	7,048.52	462.90	2,000.00	2,000.00	3,500.00	75.00
Total		29,548.63	17,337.99	24,500.00	24,500.00	26,000.00	6.12

MAYOR

Personnel Services	A1210.1	10,000.08	7,500.06	10,000.00	10,000.00	10,000.00	0.00
Contractual	A1210.4	200.00	0.00	500.00	500.00	0.00	-100.00
Total		10,200.08	7,500.06	10,500.00	10,500.00	10,000.00	-4.76

AUDITOR

Contractual	A1320.4	11,500.00	8,200.00	12,000.00	12,000.00	12,000.00	0.00
Total		11,500.00	8,200.00	12,000.00	12,000.00	12,000.00	0.00

CLERK/TREASURER

Personnel Services	A1325.1	19,485.46	14,534.74	20,070.00	20,070.00	10,175.00	-49.30
Student Personnel Serv	A1325.11	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	A1325.2	0.00	480.00	1,000.00	1,000.00	1,000.00	0.00
Contractual	A1325.4	0.00	194.27	0.00	0.00	250.00	****. **
Training	A1325.41	6,071.72	297.00	5,500.00	5,500.00	4,000.00	-27.27
Total		25,557.18	15,506.01	26,570.00	26,570.00	15,425.00	-41.94

CLERK

Personnel Services	A1410.1	5,834.44	4,459.80	6,009.00	6,009.00	6,129.00	1.99
Personnel Services	A1410.11	0.00	0.00	0.00	0.00	0.00	0.00
Total		5,834.44	4,459.80	6,009.00	6,009.00	6,129.00	1.99

**VILLAGE OF TRUMANSBURG
GENERAL FUND**

**21-22 Tentative Vlg Budget
(03/29/2021)**

Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
2019-2020	02/28/2021	2020-2021	2020-2021	2021-2022	%

CLERK/TREASURER

Deputy Clerk	A1415.1	5,959.89	5,723.21	5,793.00	5,793.00	7,829.00	35.14
Personnel Servi	A1415.10	295.20	0.00	0.00	0.00	0.00	0.00
Total		6,255.09	5,723.21	5,793.00	5,793.00	7,829.00	35.14

LAW

Contractual	A1420.4	4,950.00	2,722.50	5,000.00	5,000.00	10,000.00	100.00
Total		4,950.00	2,722.50	5,000.00	5,000.00	10,000.00	100.00

ENGINEER

Contractual	A1440.4	0.00	6,595.00	0.00	0.00	0.00	0.00
Total		0.00	6,595.00	0.00	0.00	0.00	0.00

ELECTIONS

Contractual	A1450.4	0.00	905.00	0.00	0.00	1,000.00	****. **
Total		0.00	905.00	0.00	0.00	1,000.00	****. **

BUILDINGS

Personnel Services	A1620.1	5,100.00	3,200.00	5,200.00	5,200.00	5,200.00	0.00
Reserve Expenses	A1620.3	16,345.00	4,853.00	0.00	4,853.00	0.00	0.00
Village Office - Contractual	A1620.4	27,288.22	17,390.31	22,000.00	22,000.00	23,000.00	4.54
Village Office - Maint&repar	A1620.41	1,479.07	342.99	2,000.00	2,000.00	2,000.00	0.00
Gas & Electric	A1620.42	3,047.31	2,034.60	3,000.00	3,000.00	2,500.00	-16.66
Village Office - Insurance	A1620.43	7,486.56	636.00	10,500.00	10,500.00	10,500.00	0.00
Village Office - I. T. Contr	A1620.44	2,032.45	1,814.33	2,000.00	2,000.00	2,400.00	20.00
Village Office - Workers Com	A1620.45	5,759.00	6,949.17	4,700.00	4,700.00	7,000.00	48.93
Village Office- Reimburseabe	A1620.46	2,052.72	0.00	0.00	0.00	0.00	0.00
Telephone	A1620.47	795.79	619.67	1,000.00	1,000.00	850.00	-15.00
Web Design	A1620.48	0.00	200.00	0.00	0.00	2,400.00	****. **

**VILLAGE OF TRUMANSBURG
GENERAL FUND**

**21-22 Tentative Vlg Budget
(03/29/2021)**

Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
2019-2020	02/28/2021	2020-2021	2020-2021	2021-2022	%

Total

71,386.12	38,040.07	50,400.00	55,253.00	55,850.00	10.81
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CENTRAL GARAGE

Equipment	A1640.2	5,736.75	5,692.73	3,000.00	3,000.00	5,000.00	66.66
Bldg. Repairs	A1640.21	188.00	791.06	2,000.00	2,000.00	1,000.00	-50.00
Reserves	A1640.3	6,500.70	54,261.85	0.00	54,261.85	0.00	0.00
Dpw - Contractual	A1640.4	18,617.59	10,817.24	17,500.00	17,500.00	16,500.00	-5.71
Gas & Electric	A1640.41	2,794.07	1,508.87	1,500.00	1,500.00	1,300.00	-13.33
Training	A1640.412	50.00	0.00	1,000.00	1,000.00	500.00	-50.00
Fuel	A1640.42	10,509.44	1,416.55	7,000.00	7,000.00	6,500.00	-7.14
Liability & Bldg Insur	A1640.43	10,059.50	678.00	9,500.00	9,500.00	9,500.00	0.00
Workers Comp	A1640.45	13,712.00	12,416.73	14,123.00	14,123.00	13,000.00	-7.95
Telephone	A1640.46	1,870.27	1,379.18	2,000.00	2,000.00	1,900.00	-5.00

Total

70,038.32	88,962.21	57,623.00	111,884.85	55,200.00	-4.20
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SPECIAL ITEMS

Municipal Association Dues	A1920.4	2,623.00	715.00	1,200.00	1,200.00	1,200.00	0.00
Contingent Account	A1990.4	0.00	0.00	0.00	0.00	0.00	0.00

Total

2,623.00	715.00	1,200.00	1,200.00	1,200.00	0.00
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General Government Support Total

237,892.86	196,666.85	199,595.00	258,709.85	200,633.00	0.52
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PUBLIC SAFETY

POLICE							
Personnel Services	A3120.1	299,531.94	206,992.19	314,484.00	314,484.00	310,853.00	-1.15
Equipment	A3120.2	2,957.81	7,850.72	5,500.00	12,600.00	12,500.00	127.27
Reserve Expenditures	A3120.3	45,095.12	0.00	0.00	0.00	0.00	0.00
Contractual	A3120.4	18,703.33	5,647.73	20,000.00	20,000.00	15,000.00	-25.00
Training	A3120.41	0.00	361.05	2,500.00	2,500.00	2,500.00	0.00
Fuel	A3120.42	10,739.72	1,469.32	10,000.00	10,000.00	7,000.00	-30.00
Vehicle Maint.	A3120.421	10,761.40	3,138.28	4,500.00	4,500.00	4,500.00	0.00
Insurance	A3120.43	14,392.48	0.00	12,264.00	12,264.00	14,392.00	17.35
Workers Comp. Insurance	A3120.45	5,000.00	4,539.12	4,500.00	4,500.00	4,600.00	2.22

**VILLAGE OF TRUMANSBURG
GENERAL FUND**

**21-22 Tentative Vlg Budget
(03/29/2021)**

Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
2019-2020	02/28/2021	2020-2021	2020-2021	2021-2022	%

Telephone	A3120.46	3,616.57	2,455.16	3,500.00	3,500.00	4,100.00	17.14
Small Equipment	A3120.47	1,177.63	782.18	2,000.00	2,000.00	2,000.00	0.00
Uniforms/vests	A3120.48	2,381.34	430.83	3,500.00	3,500.00	3,000.00	-14.28
Insurance Repairs	A3120.49	0.00	0.00	0.00	0.00	0.00	0.00
Total		414,357.34	233,666.58	382,748.00	389,848.00	380,445.00	-0.60

TRAFFIC CONTROL

Contractual	A3310.4	471.05	71.00	1,000.00	1,000.00	1,000.00	0.00
Total		471.05	71.00	1,000.00	1,000.00	1,000.00	0.00

FIRE DEPARTMENT

Personnel Fire Sup't	A3410.1	10,705.54	8,093.46	11,026.00	11,026.00	8,673.00	-21.34
Equipment	A3410.2	8,353.40	8,715.52	15,000.00	15,000.00	15,000.00	0.00
Contingency	A3410.22	376.57	492.50	6,000.00	6,000.00	6,000.00	0.00
Reserve Transfers	A3410.3	18,277.59	58,000.00	0.00	58,000.00	0.00	0.00
Contractual	A3410.4	10,536.35	2,371.69	11,300.00	11,300.00	11,400.00	0.88
Gas & Electric	A3410.41	3,641.32	2,322.52	5,000.00	5,000.00	4,500.00	-10.00
Fire Training	A3410.412	858.38	245.22	2,000.00	2,000.00	2,000.00	0.00
Turnout Gear	A3410.413	10,898.60	7,486.90	21,000.00	21,000.00	12,000.00	-42.85
Fire Prevention	A3410.414	1,248.23	1,363.83	2,000.00	2,000.00	1,800.00	-10.00
Renovation	A3410.415	0.00	0.00	0.00	0.00	0.00	0.00
Station Maintenance	A3410.416	14,687.92	6,059.63	12,500.00	12,500.00	12,500.00	0.00
Small Equipment	A3410.417	4,361.67	2,033.05	7,000.00	7,000.00	7,000.00	0.00
Physicals	A3410.418	3,937.00	3,214.00	5,500.00	5,500.00	5,500.00	0.00
Vehicle Repair	A3410.42	15,626.00	15,099.67	21,000.00	21,000.00	21,000.00	0.00
Insurance	A3410.43	20,882.93	3,346.63	23,000.00	23,000.00	23,000.00	0.00
Workers Comp Ins	A3410.431	39,959.00	32,834.67	49,000.00	49,000.00	49,000.00	0.00
Disability Insurance	A3410.432	49.24	33.18	75.00	75.00	75.00	0.00
Office Supplies	A3410.44	1,682.61	170.47	2,500.00	2,500.00	2,500.00	0.00
Fuel	A3410.45	4,609.24	517.25	5,000.00	5,000.00	5,000.00	0.00
Telephones	A3410.46	2,063.29	2,754.87	3,000.00	3,000.00	2,800.00	-6.66
Hose, Ladder, Pump	A3410.47	7,412.02	13,969.14	11,250.00	11,250.00	11,250.00	0.00
Pager, Radio, Gear Rep	A3410.48	4,204.79	127.42	2,500.00	2,500.00	3,000.00	20.00
Legal	A3410.49	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00

**VILLAGE OF TRUMANSBURG
GENERAL FUND**

**21-22 Tentative Vlg Budget
(03/29/2021)**

Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
2019-2020	02/28/2021	2020-2021	2020-2021	2021-2022	%

Total		184,371.69	169,251.62	216,651.00	274,651.00	204,998.00	-5.37
OTHER ANIMAL CONTROL							
Deer Management	A3520.4	4,073.27	2,927.87	5,000.00	5,000.00	5,000.00	0.00
Total		4,073.27	2,927.87	5,000.00	5,000.00	5,000.00	0.00
SAFETY INSPECTION							
Personnel Serv-code	A3620.1	31,026.21	22,534.51	39,665.00	39,665.00	40,251.00	1.47
Equipment	A3620.2	0.00	0.00	1,500.00	1,500.00	250.00	-83.33
Contr - Code & Fire	A3620.4	2,414.88	850.97	500.00	500.00	500.00	0.00
Training	A3620.41	359.04	0.00	1,000.00	1,000.00	1,000.00	0.00
Transportation	A3620.42	0.00	2,331.00	2,500.00	2,500.00	0.00	-100.00
Legal	A3620.45	630.00	1,350.00	2,000.00	2,000.00	2,000.00	0.00
Fuel	A3620.46	0.00	0.00	0.00	0.00	275.00	****. **
Total		34,430.13	27,066.48	47,165.00	47,165.00	44,276.00	-6.12
Public Safety Total		637,703.48	432,983.55	652,564.00	717,664.00	635,719.00	-2.58
PUBLIC HEALTH							
AMBULANCE							
Personnel Services	A4540.1	546,482.93	507,303.62	590,020.00	590,020.00	595,003.00	0.84
Contingency	A4540.22	0.00	0.00	0.00	0.00	0.00	0.00
Reserve Expenditures	A4540.3	30,280.70	159,584.97	0.00	165,192.97	0.00	0.00
Contractual	A4540.4	8,458.38	6,168.26	5,000.00	5,000.00	5,000.00	0.00
Gas & Electric	A4540.41	3,641.32	2,322.52	4,300.00	4,300.00	4,000.00	-6.97
Training	A4540.412	2,731.42	638.50	7,000.00	7,000.00	5,000.00	-28.57
Comm. Outreach	A4540.413	633.60	0.00	1,000.00	1,000.00	1,000.00	0.00
Renovations	A4540.415	0.00	0.00	0.00	0.00	0.00	0.00
Station Maint.	A4540.416	2,959.28	1,571.23	7,500.00	7,500.00	3,500.00	-53.33
Small Equipment	A4540.417	3,356.35	1,477.20	3,500.00	3,500.00	3,500.00	0.00
Physicals/immunization	A4540.418	0.00	0.00	500.00	500.00	500.00	0.00
Clothing	A4540.419	5,378.72	4,896.93	6,000.00	6,000.00	6,000.00	0.00
Vehicle Maint.	A4540.42	6,620.87	5,870.58	5,000.00	5,000.00	5,000.00	0.00
Fuel	A4540.421	5,535.85	1,117.03	5,000.00	5,000.00	5,000.00	0.00

**VILLAGE OF TRUMANSBURG
GENERAL FUND**

**21-22 Tentative Vlg Budget
(03/29/2021)**

Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
2019-2020	02/28/2021	2020-2021	2020-2021	2021-2022	%

Vehicle Ins.	A4540.43	3,360.00	83.76	3,100.00	3,100.00	4,000.00	29.03
Office Supplies	A4540.44	582.58	330.51	2,000.00	2,000.00	1,700.00	-15.00
Workers Comp. Ins.	A4540.45	25,000.00	20,166.03	26,500.00	26,500.00	27,825.00	5.00
Disability Insurance	A4540.451	2,018.91	257.13	5,500.00	5,500.00	5,800.00	5.45
Telephone	A4540.46	3,018.06	2,090.55	2,600.00	2,600.00	3,800.00	46.15
Ems Supplies	A4540.47	20,192.44	10,502.42	25,000.00	25,000.00	32,000.00	28.00
Pager,radio,gear Repair	A4540.48	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Legal	A4540.49	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00

Total		670,251.41	724,381.24	703,520.00	868,712.97	712,628.00	1.29
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Public Health Total		670,251.41	724,381.24	703,520.00	868,712.97	712,628.00	1.29
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TRANSPORTATION

STREET ADMINISTRATION

Personnel Serv	A5010.1	28,987.96	24,105.93	34,847.00	34,847.00	24,093.00	-30.86
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Total		28,987.96	24,105.93	34,847.00	34,847.00	24,093.00	-30.86
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STREET MAINTENANCE

Personnel Services	A5110.1	108,428.62	71,901.24	82,157.00	82,157.00	92,253.00	12.28
Pers Serv - Stipen	A5110.11	0.00	0.00	0.00	0.00	2,400.00	****. **
Equipment	A5110.2	0.00	0.00	100.00	100.00	0.00	-100.00
Contractual	A5110.4	14,611.84	2,236.51	15,000.00	15,000.00	13,000.00	-13.33
Chips	A5110.41	45,658.47	0.00	45,000.00	45,000.00	45,000.00	0.00

Total		168,698.93	74,137.75	142,257.00	142,257.00	152,653.00	7.30
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BRIDGES

Contractual	A5120.4	0.00	0.00	0.00	0.00	0.00	0.00
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Total		0.00	0.00	0.00	0.00	0.00	0.00
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SNOW REMOVAL

Personnel Services	A5142.1	1,207.70	0.00	7,691.00	7,691.00	7,732.00	0.53
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**VILLAGE OF TRUMANSBURG
GENERAL FUND**

**21-22 Tentative Vlg Budget
(03/29/2021)**

Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
2019-2020	02/28/2021	2020-2021	2020-2021	2021-2022	%

Equipment	A5142.2	184.95	100.26	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	3,777.99	1,098.90	6,500.00	6,500.00	6,500.00	0.00
Total		5,170.64	1,199.16	14,191.00	14,191.00	14,232.00	0.28

STREET LIGHTING

Contractual	A5182.4	25,232.85	19,252.39	25,000.00	25,000.00	25,000.00	0.00
Total		25,232.85	19,252.39	25,000.00	25,000.00	25,000.00	0.00

SIDEWALKS

Reserve Purchases	A5410.23	0.00	0.00	0.00	0.00	0.00	0.00
Reserves	A5410.3	4,633.32	0.00	0.00	0.00	0.00	0.00
Contractual	A5410.4	0.00	0.00	0.00	0.00	0.00	0.00
Total		4,633.32	0.00	0.00	0.00	0.00	0.00

OFF-STREET PARKING

Contractual	A5650.4	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00

Transportation Total		232,723.70	118,695.23	216,295.00	216,295.00	215,978.00	-0.14
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ECONOMIC ASSISTANCE AND OPPORTUNITY

PUBLICITY

Contractual	A6410.4	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00

CULTURE AND RECREATION

PLAYGROUNDS & RECREATION CENTERS

Trumansburg Community Recreation Ctr	A7140.4	903.79	500.00	500.00	500.00	500.00	0.00
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**VILLAGE OF TRUMANSBURG
GENERAL FUND**

**21-22 Tentative Vlg Budget
(03/29/2021)**

Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
2019-2020	02/28/2021	2020-2021	2020-2021	2021-2022	%

Total

903.79	500.00	500.00	500.00	500.00	0.00
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YOUTH PROGRAM

Personnel Serv-summ Rec	A7310.1	59,394.66	0.00	0.00	0.00	0.00	0.00
Personnel Serv-summer Ca	A7310.11	3,300.00	0.00	0.00	0.00	0.00	0.00
Personnel Serv-baseball	A7310.12	2,000.00	0.00	0.00	0.00	0.00	0.00
Contractual-summ Rec	A7310.4	17,354.95	2,373.00	0.00	0.00	0.00	0.00
Contractual -summer Camp	A7310.41	924.00	0.00	0.00	0.00	0.00	0.00
Contractual -baseball	A7310.42	0.00	0.00	0.00	0.00	0.00	0.00
Workers Comp Insurance	A7310.45	1,000.00	0.00	0.00	0.00	0.00	0.00
Field Trips	A7310.46	4,718.00	0.00	0.00	0.00	0.00	0.00

Total

88,691.61	2,373.00	0.00	0.00	0.00	0.00
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YOUTH COMMISSION

Contractual	A7311.4	29,137.00	34,244.00	34,244.00	34,244.00	35,271.00	2.99
Total		29,137.00	34,244.00	34,244.00	34,244.00	35,271.00	2.99

LIBRARY

Contractual	A7410.4	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
Total		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00

MUSEUM

Contractual	A7450.4	500.00	500.00	500.00	500.00	500.00	0.00
Total		500.00	500.00	500.00	500.00	500.00	0.00

TACC

Tacc	A7460.4	0.00	1,000.00	1,000.00	1,000.00	0.00	-100.00
Total		0.00	1,000.00	1,000.00	1,000.00	0.00	-100.00

**VILLAGE OF TRUMANSBURG
GENERAL FUND**

**21-22 Tentative Vlg Budget
(03/29/2021)**

Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
2019-2020	02/28/2021	2020-2021	2020-2021	2021-2022	%

HISTORIAN

Personal Services	A7510.1	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
Contractual	A7510.4	74.90	170.80	250.00	250.00	200.00	-20.00
Total		1,574.90	1,670.80	1,750.00	1,750.00	1,700.00	-2.85

B&B AD GRANT

Contractual	A7552.4	1,829.85	1,500.00	0.00	0.00	0.00	0.00
Farmers Market	A7552.41	1,789.20	0.00	0.00	0.00	0.00	0.00
Total		3,619.05	1,500.00	0.00	0.00	0.00	0.00

FARMERS MARKET

Contractual	A7989.4	9,554.93	9,545.13	16,790.00	16,790.00	16,186.00	-3.59
Music Sponsorship	A7989.41	2,100.00	600.00	2,600.00	2,600.00	3,900.00	50.00
Liability & Bldg Insure	A7989.43	548.00	0.00	520.00	520.00	550.00	5.76
Events & Tourism	A7989.49	0.00	0.00	0.00	0.00	1,500.00	****. **
Total		12,202.93	10,145.13	19,910.00	19,910.00	22,136.00	11.18

FOODNET

Foodnet	A7991.4	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
Total		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00

Culture And Recreation Total

142,629.28	57,932.93	63,904.00	63,904.00	66,107.00	3.44
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HOME AND COMMUNITY SERVICES

ZONING

Personnel Services	A8010.1	0.00	21,374.38	29,265.00	29,265.00	29,851.00	2.00
Contractual	A8010.4	31,865.82	1,132.26	15,000.00	15,000.00	5,000.00	-66.66
Publishing	A8010.41	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00
Legal	A8010.45	888.75	202.50	10,000.00	10,000.00	10,000.00	0.00

**VILLAGE OF TRUMANSBURG
GENERAL FUND**

**21-22 Tentative Vlg Budget
(03/29/2021)**

Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
2019-2020	02/28/2021	2020-2021	2020-2021	2021-2022	%

Total	32,754.57	22,709.14	56,765.00	56,765.00	47,351.00	-16.58
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PLANNING

Personnel Services	A8020.1	0.00	0.00	0.00	0.00	0.00
Contractual	A8020.4	21,213.04	8,080.00	2,000.00	2,000.00	-100.00
Appropriated Spending	A8020.41	8,068.23	0.00	0.00	0.00	0.00
Legal	A8020.45	16,886.25	630.00	20,000.00	20,000.00	-75.00

Total	46,167.52	8,710.00	22,000.00	22,000.00	5,000.00	-77.27
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STORM SEWERS

Contractual	A8140.4	10,089.80	31,894.14	20,000.00	20,000.00	30,000.00	50.00
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Total	10,089.80	31,894.14	20,000.00	20,000.00	30,000.00	50.00
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REFUSE & GARBAGE

Contractual	A8160.4	12,616.60	7,353.12	13,042.00	13,042.00	13,000.00	-0.32
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Total	12,616.60	7,353.12	13,042.00	13,042.00	13,000.00	-0.32
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COMMUNITY BEAUTIFICATION

Contractual	A8510.4	433.34	718.24	0.00	0.00	0.00	0.00
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Total	433.34	718.24	0.00	0.00	0.00	0.00
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SHADE TREES

Contractual	A8560.4	0.00	4,800.00	5,000.00	5,000.00	5,000.00	0.00
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Total	0.00	4,800.00	5,000.00	5,000.00	5,000.00	0.00
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OTHER HOME & COMMUNITY SERVICES

Brush Maint.	A8989.4	12,800.00	12,800.00	9,000.00	9,000.00	12,800.00	42.22
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**VILLAGE OF TRUMANSBURG
GENERAL FUND**

**21-22 Tentative Vlg Budget
(03/29/2021)**

Expenditures/ Revenues 2019-2020	Expenditures/ Revenues to 02/28/2021	Adopted Budget 2020-2021	Modified Budget 2020-2021	proposed Budget 2021-2022	Percent Change %
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Total		12,800.00	12,800.00	9,000.00	9,000.00	12,800.00	42.22
Home And Community Services Total		114,861.83	88,984.64	125,807.00	125,807.00	113,151.00	-10.05
EMPLOYEE BENEFITS							
RETIREMENT							
State Retirement	A9010.8	27,353.67	18,114.72	18,360.00	18,360.00	23,707.00	29.12
Ems State Retirement	A9010.81	65,410.95	67,498.28	68,255.00	68,255.00	69,500.00	1.82
Police Retirement	A9010.82	12,406.00	33,439.00	20,903.00	20,903.00	29,296.00	40.15
Fire State Retirement	A9010.83	1,189.29	1,684.00	1,704.00	1,704.00	1,440.00	-15.49
Social Security	A9030.8	23,874.86	15,041.81	20,559.00	20,559.00	19,187.00	-6.67
Ems Fica/medicare	A9030.81	38,405.24	38,315.57	45,137.00	45,137.00	45,518.00	0.84
Fire Fica/medicare	A9030.82	741.99	600.74	843.00	843.00	663.00	-21.35
Fica/medicare	A9030.83	22,317.55	14,684.56	24,058.00	24,058.00	23,780.00	-1.15
Disability Insurance	A9055.8	2,068.15	1,697.98	6,100.00	6,100.00	2,000.00	-67.21
Hospital & Medical Insurance	A9060.8	61,141.22	48,025.96	80,286.00	80,286.00	82,086.00	2.24
Ems Hospital/medical	A9060.81	170,338.41	95,073.02	139,873.00	139,873.00	195,199.00	39.55
Fire Hospital/medical	A9060.82	5,998.19	1,866.22	2,772.00	2,772.00	2,911.00	5.01
Mou - Tou (code)	A9060.83	22,098.55	0.00	0.00	0.00	0.00	0.00
Hospital.medical	A9060.84	55,328.22	16,631.41	45,194.00	38,094.00	47,006.00	4.00
Total		508,672.29	352,673.27	474,044.00	466,944.00	542,293.00	14.39
Employee Benefits Total		508,672.29	352,673.27	474,044.00	466,944.00	542,293.00	14.39
DEBT SERVICE							
SERIAL BONDS							
Principal	A9710.61	0.00	0.00	0.00	0.00	0.00	0.00
Interest	A9710.71	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
BOND ANTICIPATION NOTES							
Sidewalk - Principal	A9730.6	218,000.00	0.00	55,000.00	55,000.00	55,000.00	0.00
Sidewalk Interest	A9730.7	4,978.33	1,353.31	3,550.00	3,550.00	2,283.00	-35.69

**VILLAGE OF TRUMANSBURG
GENERAL FUND**

**21-22 Tentative Vlg Budget
(03/29/2021)**

Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
2019-2020	02/28/2021	2020-2021	2020-2021	2021-2022	%

Total		222,978.33	1,353.31	58,550.00	58,550.00	57,283.00	-2.16
PRINCIPAL							
Kme	A9785.61	55,073.38	90,196.60	86,263.00	86,263.00	29,464.00	-65.84
Safety Inspection Tran	A9785.62	0.00	0.00	0.00	0.00	3,108.00	****.**
Backhoe	A9785.63	0.00	0.00	0.00	0.00	0.00	0.00
Police Vehicle	A9785.64	7,848.00	7,848.00	7,848.00	7,848.00	7,848.00	0.00
Kme	A9785.71	12,377.57	1,779.68	5,713.00	5,713.00	3,934.00	-31.13
Total		75,298.95	99,824.28	99,824.00	99,824.00	44,354.00	-55.56
Debt Service Total		298,277.28	101,177.59	158,374.00	158,374.00	101,637.00	-35.82
TOTAL APPROPRIATIONS		2,843,012.13	2,073,495.30	2,594,103.00	2,876,410.82	2,588,146.00	-0.22
TO FUND RESERVES							
To Fund Reserves	A0962.4	262,900.00	282,900.00	282,900.00	282,900.00	340,900.00	20.50
Total		262,900.00	282,900.00	282,900.00	282,900.00	340,900.00	20.50
TOTAL APPROPRIATIONS & OTHER USES		3,105,912.13	2,356,395.30	2,877,003.00	3,159,310.82	2,929,046.00	1.80
REVENUES							
INTERFUND TRANSFERS							
REAL PROPERTY TAXES							
Real Property Taxes	A1001	970,663.03	1,017,942.43	1,044,775.00	1,044,775.00	1,048,738.00	0.37
Total		970,663.03	1,017,942.43	1,044,775.00	1,044,775.00	1,048,738.00	0.37
REAL PROPERTY TAX ITEMS							
Juniper	A1081	0.00	0.00	0.00	0.00	0.00	0.00
Interest & Penalties On Real Prop Taxes	A1090	4,622.24	5,222.81	3,500.00	3,500.00	6,000.00	71.42
Total		4,622.24	5,222.81	3,500.00	3,500.00	6,000.00	71.42

**VILLAGE OF TRUMANSBURG
GENERAL FUND**

**21-22 Tentative Vlg Budget
(03/29/2021)**

Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
2019-2020	02/28/2021	2020-2021	2020-2021	2021-2022	%

NON-PROPERTY TAX ITEMS

Sales Tax	A1120	422,619.96	253,302.89	395,000.00	395,000.00	395,000.00	0.00
Franchise	A1130	29,472.93	26,555.94	35,000.00	35,000.00	39,000.00	11.42
Total		452,092.89	279,858.83	430,000.00	430,000.00	434,000.00	0.93

DEPARTMENTAL INCOME

Clerk Fees	A1255	736.00	516.00	750.00	750.00	750.00	0.00
Police Fees	A1520	2,842.50	196.00	2,000.00	2,000.00	1,200.00	-40.00
Vest Reimbursment	A1525	0.00	0.00	1,500.00	1,500.00	500.00	-66.66
Crossing Guard Reimbursement	A1530	0.00	0.00	4,597.00	4,597.00	0.00	-100.00
Fire Inspection Fee	A1540	1,640.00	1,100.00	2,000.00	2,000.00	2,000.00	0.00
Contracts	A1589	9,359.12	50.00	10,000.00	10,000.00	0.00	-100.00
Ems Revenue	A1640	543.69	360.00	0.00	0.00	0.00	0.00
Field Trips	A2085	2,415.00	0.00	0.00	0.00	0.00	0.00
Summer Camp Fees	A2086	5,570.00	0.00	0.00	0.00	0.00	0.00
Baseball Fees	A2087	0.00	0.00	0.00	0.00	0.00	0.00
Youth Commission Revenue	A2088	11,750.00	0.00	0.00	0.00	0.00	0.00
Summer Recreation Fees	A2089	41,753.00	0.00	0.00	0.00	0.00	0.00
United Way	A2090	0.00	0.00	0.00	0.00	0.00	0.00
Zoning Fees	A2110	2,499.00	1,649.50	3,000.00	3,000.00	3,000.00	0.00
Operation Permits	A2111	0.00	150.00	300.00	300.00	300.00	0.00
Planning Board Fees	A2115	0.00	0.00	0.00	0.00	0.00	0.00
Total		79,108.31	4,021.50	24,147.00	24,147.00	7,750.00	-67.90

INTERGOVERNMENTAL CHARGES

Stop Dwi	A2260	0.00	412.50	2,500.00	2,500.00	1,700.00	-32.00
Other Gov'ts	A2262	310,953.00	312,386.00	310,954.00	310,954.00	312,387.00	0.46
Other Govt	A2263	817,132.00	564,150.00	817,132.00	817,132.00	829,870.00	1.55
Due From Other Govt	A2264	8,032.94	0.00	0.00	0.00	0.00	0.00
Fire Equipment	A238A	0.00	0.00	0.00	0.00	0.00	0.00
Fire Equipment	A238AB	0.00	0.00	0.00	0.00	0.00	0.00
Total		1,136,117.94	876,948.50	1,130,586.00	1,130,586.00	1,143,957.00	1.18

**VILLAGE OF TRUMANSBURG
GENERAL FUND**

**21-22 Tentative Vlg Budget
(03/29/2021)**

Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
2019-2020	02/28/2021	2020-2021	2020-2021	2021-2022	%

USE OF MONEY AND PROPERTY

Interest & Earnings	A2401	1,814.46	413.02	2,500.00	2,500.00	700.00	-72.00
Interest On Reserve Accounts	A2402	5,251.14	932.90	10,000.00	10,000.00	1,500.00	-85.00
Wireless Service	A2414	28,664.52	15,561.39	28,665.00	28,665.00	28,665.00	0.00
Total		35,730.12	16,907.31	41,165.00	41,165.00	30,865.00	-25.02

LICENSES AND PERMITS

Building Permits	A2555	5,611.00	4,365.50	10,000.00	10,000.00	8,600.00	-14.00
Total		5,611.00	4,365.50	10,000.00	10,000.00	8,600.00	-14.00

SALE OF PROPERTY & COMPENSATION FOR

Sale Of Real Property	A2660	0.00	0.00	0.00	0.00	0.00	0.00
Sales Of Equipment	A2665	47,350.00	12,750.00	0.00	0.00	0.00	0.00
Insurance Recoveries	A2680	16,678.02	3,160.37	0.00	0.00	0.00	0.00
Total		64,028.02	15,910.37	0.00	0.00	0.00	0.00

MISCELLANEOUS LOCAL SOURCES

Refunds Of Prior Year Expense	A2701	5,005.19	15,995.07	0.00	0.00	0.00	0.00
Gifts & Donations	A2705	1,400.00	500.00	0.00	0.00	0.00	0.00
Reimbursements For Material	A2769	3,635.50	537.39	0.00	0.00	0.00	0.00
Miscellaneous Income	A2770	34,641.95	14,092.05	0.00	0.00	0.00	0.00
Misc. Grant	A2772	6,627.85	5,054.56	0.00	0.00	0.00	0.00
Mulch & Dial A Truck	A2774	2,310.00	1,631.00	2,500.00	2,500.00	2,600.00	4.00
Total		53,620.49	37,810.07	2,500.00	2,500.00	2,600.00	4.00

INTERFUND REVENUES

Disability Reimbursement	A2861	4,590.00	0.00	0.00	0.00	0.00	0.00
Total		4,590.00	0.00	0.00	0.00	0.00	0.00

**VILLAGE OF TRUMANSBURG
GENERAL FUND**

**21-22 Tentative Vlg Budget
(03/29/2021)**

Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
2019-2020	02/28/2021	2020-2021	2020-2021	2021-2022	%

STATE AID

State Revenue Sharing (per Capita)	A3001	10,320.50	0.00	12,550.00	12,550.00	12,550.00	0.00
Mortgage Tax	A3005	22,885.82	8,778.21	15,000.00	15,000.00	15,000.00	0.00
Other	A3089	305.00	0.00	0.00	0.00	0.00	0.00
Consolidated Highway Aid	A3501	90,647.25	0.00	45,000.00	45,000.00	45,000.00	0.00
Business Sponsorships	A3986	0.00	0.00	500.00	500.00	2,000.00	300.00
Promo Items	A3987	68.00	0.00	100.00	100.00	75.00	-25.00
Grants	A3988	3,289.20	0.00	1,340.00	1,340.00	0.00	-100.00
Farmer's Market Fees	A3989	2,050.00	1,653.00	4,700.00	4,700.00	5,011.00	6.61
Music Sponsorship	A3990	1,570.16	300.00	3,640.00	3,640.00	3,900.00	7.14
Total		131,135.93	10,731.21	82,830.00	82,830.00	83,536.00	0.85

FEDERAL AID

Federal & State Grant Aid	A4887	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

INTERFUND TRANSFERS

Interfund Transfers	A5031	118,142.77	60,654.35	107,500.00	107,500.00	115,000.00	6.97
Total		118,142.77	60,654.35	107,500.00	107,500.00	115,000.00	6.97

TOTAL REVENUES

Appropriated Reserves		3,055,462.74	2,330,372.88	2,877,003.00	2,877,003.00	2,881,046.00	0.14
		0.00	0.00	0.00	0.00	0.00	0.00

APPROPRIATED FUND BALANCE

		50,449.39	26,022.42	0.00	282,307.82	48,000.00	****. **
TOTAL REVENUES & OTHER SOURCES		3,105,912.13	2,356,395.30	2,877,003.00	3,159,310.82	2,929,046.00	1.80

**VILLAGE OF TRUMANSBURG
WATER FUND**

**21-22 Tentative Vlg Budget
(03/29/2021)**

Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
2019-2020	02/28/2021	2020-2021	2020-2021	2021-2022	%

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

TREASURER

Personnel Services	F1325.1	9,742.72	7,267.37	10,035.00	10,035.00	5,087.00	-49.30
Pt Clerk	F1325.11	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	F1325.2	0.00	480.00	500.00	500.00	500.00	0.00
Contractual	F1325.4	0.00	0.00	0.00	0.00	100.00	****. **
Total		9,742.72	7,747.37	10,535.00	10,535.00	5,687.00	-46.01

CLERK

Personnel Services	F1410.1	23,337.60	17,839.21	23,338.00	23,338.00	24,517.00	5.05
Total		23,337.60	17,839.21	23,338.00	23,338.00	24,517.00	5.05

DEPUTY CLERK

Deputy Clerk	F1415.1	12,510.00	8,584.80	11,858.00	11,858.00	12,093.00	1.98
Total		12,510.00	8,584.80	11,858.00	11,858.00	12,093.00	1.98

LAW

Contractual	F1420.4	540.00	8,559.51	500.00	500.00	2,500.00	400.00
Total		540.00	8,559.51	500.00	500.00	2,500.00	400.00

ENGINEER

Contractual	F1440.4	247.50	0.00	500.00	500.00	5,500.00	1000.00
Total		247.50	0.00	500.00	500.00	5,500.00	1000.00

CENTRAL GARAGE

Contractual	F1640.4	1,265.22	1,296.00	1,600.00	1,600.00	1,600.00	0.00
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**VILLAGE OF TRUMANSBURG
WATER FUND**

**21-22 Tentative Vlg Budget
(03/29/2021)**

Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
2019-2020	02/28/2021	2020-2021	2020-2021	2021-2022	%

Total		1,265.22	1,296.00	1,600.00	1,600.00	1,600.00	0.00
SPECIAL ITEMS							
Unallocated Insurance	F1910.4	0.00	192.95	3,580.00	3,580.00	7,500.00	109.49
Workers Comp Insurance	F1910.43	12,494.12	3,957.12	4,197.00	4,197.00	4,200.00	0.07
Municipal Association Dues	F1920.4	1,584.00	1,795.00	1,300.00	1,300.00	1,800.00	38.46
Taxes & Assessments On Village Property	F1950.4	17,784.11	14,517.18	13,076.00	13,076.00	14,950.00	14.33
Total		31,862.23	20,462.25	22,153.00	22,153.00	28,450.00	28.42
General Government Support Total		79,505.27	64,489.14	70,484.00	70,484.00	80,347.00	13.99
HOME AND COMMUNITY SERVICES							
WATER ADMINISTRATION							
Personnel Service	F8310.1	36,297.59	32,954.19	34,076.00	34,076.00	45,618.00	33.87
Reserv Purchases	F8310.3	0.00	20,715.00	0.00	20,715.00	0.00	0.00
Contractual	F8310.4	2,983.45	12,456.89	2,000.00	2,000.00	2,000.00	0.00
Total		39,281.04	66,126.08	36,076.00	56,791.00	47,618.00	31.99
SOURCE OF SUPPLY, POWER & PUMPING							
Per Ser	F8320.1	73,601.92	49,648.87	87,742.00	87,742.00	60,764.00	-30.74
Stip	F8320.11	0.00	0.00	0.00	0.00	1,600.00	****. **
Equipmt	F8320.2	0.00	1,060.67	7,000.00	7,000.00	7,000.00	0.00
Res Pures	F8320.23	0.00	0.00	0.00	0.00	0.00	0.00
Contrac	F8320.4	38,545.33	17,661.84	35,000.00	35,000.00	35,000.00	0.00
G&e	F8320.41	37,912.85	26,502.23	37,000.00	37,000.00	33,000.00	-10.81
Fuel	F8320.42	2,308.77	783.10	2,700.00	2,700.00	3,300.00	22.22
Tran	F8320.43	400.97	0.00	2,500.00	2,500.00	2,500.00	0.00
Tele	F8320.46	3,760.20	3,468.94	2,600.00	2,600.00	5,000.00	92.30
Parklease	F8320.47	129,000.00	43,000.00	43,000.00	43,000.00	43,000.00	0.00
Total		285,530.04	142,125.65	217,542.00	217,542.00	191,164.00	-12.12
Home And Community Services Total		324,811.08	208,251.73	253,618.00	274,333.00	238,782.00	-5.84

**VILLAGE OF TRUMANSBURG
WATER FUND**

**21-22 Tentative Vlg Budget
(03/29/2021)**

Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
2019-2020	02/28/2021	2020-2021	2020-2021	2021-2022	%

EMPLOYEE BENEFITS

STATE RETIREMENT

State Retirement	F9010.8	19,028.64	19,075.18	19,903.00	19,903.00	21,925.00	10.15
Social Security	F9030.8	11,471.40	8,830.50	12,899.00	12,899.00	11,328.00	-12.17
Disability Insurance	F9055.8	640.14	124.42	1,650.00	1,650.00	500.00	-69.69
Hospital & Medical Insurance	F9060.8	65,852.28	40,365.43	63,291.00	63,291.00	56,512.00	-10.71
Total		96,992.46	68,395.53	97,743.00	97,743.00	90,265.00	-7.65

Employee Benefits Total

96,992.46	68,395.53	97,743.00	97,743.00	90,265.00	-7.65
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DEBT SERVICE

SERIAL BONDS

Principal	F9710.6	180,500.00	1,255,500.00	135,500.00	135,500.00	153,500.00	13.28
Interest	F9710.7	53,981.25	26,068.78	50,934.00	50,934.00	15,584.00	-69.40
Total		234,481.25	1,281,568.78	186,434.00	186,434.00	169,084.00	-9.30

BOND ANTICIPATION NOTES

Principal	F9730.6	0.00	0.00	0.00	0.00	0.00	0.00
Interest	F9730.7	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00

LEASE

Backhoe	F9785.6	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

Debt Service Total

234,481.25	1,281,568.78	186,434.00	186,434.00	169,084.00	-9.30
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TOTAL APPROPRIATIONS

735,790.06	1,622,705.18	608,279.00	628,994.00	578,478.00	-4.89
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TO FUND RESERVES

To Fund Reserves	F0962.4	23,000.00	77,920.00	77,920.00	77,920.00	39,062.00	-49.86
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**VILLAGE OF TRUMANSBURG
WATER FUND**

**21-22 Tentative Vlg Budget
(03/29/2021)**

Expenditures/ Revenues 2019-2020	Expenditures/ Revenues to 02/28/2021	Adopted Budget 2020-2021	Modified Budget 2020-2021	proposed Budget 2021-2022	Percent Change %
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Total	23,000.00	77,920.00	77,920.00	77,920.00	39,062.00	-49.86
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TOTAL APPROPRIATIONS & OTHER USES	758,790.06	1,700,625.18	686,199.00	706,914.00	617,540.00	-10.00
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REVENUES

INTERFUND TRANSFERS

DEPARTMENTAL INCOME

Metered Sales	F2140	609,140.39	354,638.37	673,699.00	673,699.00	610,000.00	-9.45
Unmetered Sales	F2142	497.75	628.35	2,000.00	2,000.00	1,000.00	-50.00
Interest & Penalties	F2148	8,712.11	2,744.61	5,000.00	5,000.00	5,500.00	10.00

Total	618,350.25	358,011.33	680,699.00	680,699.00	616,500.00	-9.43
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USE OF MONEY AND PROPERTY

Interest & Earnings	F2401	44.98	20.81	0.00	0.00	40.00	****. **
Reserves	F2402	3,933.81	677.70	2,000.00	2,000.00	1,000.00	-50.00

Total	3,978.79	698.51	2,000.00	2,000.00	1,040.00	-48.00
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SALE OF PROPERTY & COMPENSATION FOR

Sale Of Equipment	F2665	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Recoveries	F2680	0.00	0.00	0.00	0.00	0.00	0.00

Total	0.00	0.00	0.00	0.00	0.00	0.00
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MISCELLANEOUS LOCAL SOURCES

Miscellaneous	F2770	-86.38	1,006.00	0.00	0.00	0.00	0.00
Reimbursement For Property Taxes Paid	F2771	3,325.43	979.47	3,500.00	3,500.00	0.00	-100.00

Total	3,239.05	1,985.47	3,500.00	3,500.00	0.00	-100.00
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INTERFUND TRANSFERS

VILLAGE OF TRUMANSBURG
WATER FUND

21-22 Tentative Vlg Budget
(03/29/2021)

		Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
		2019-2020	02/28/2021	2020-2021	2020-2021	2021-2022	%
Interfund Transfers	F5031	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
PROCEEDS OF OBLIGATIONS							
Serial Bond Revenue	F5710	0.00	1,138,500.00	0.00	0.00	0.00	0.00
Ban Revenue	F5730	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	1,138,500.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		625,568.09	1,499,195.31	686,199.00	686,199.00	617,540.00	-10.00
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		133,221.97	201,429.87	0.00	20,715.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		758,790.06	1,700,625.18	686,199.00	706,914.00	617,540.00	-10.00

**VILLAGE OF TRUMANSBURG
SEWER FUND**

**21-22 Tentative Vlg Budget
(03/29/2021)**

Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
2019-2020	02/28/2021	2020-2021	2020-2021	2021-2022	%

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

TREASUSER

Personnel Service	G1325.1	4,871.25	3,740.13	5,018.00	5,018.00	2,544.00	-49.30
Pt Clerk	G1325.11	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	G1325.2	0.00	480.00	500.00	500.00	500.00	0.00
Contractual	G1325.4	0.00	0.00	0.00	0.00	0.00	0.00
Total		4,871.25	4,220.13	5,518.00	5,518.00	3,044.00	-44.83

CLERK

Personnel Service	G1410.1	5,834.33	4,459.78	6,129.62	6,129.62	6,130.00	0.00
Total		5,834.33	4,459.78	6,129.62	6,129.62	6,130.00	0.00

DEPUTY CLERK

Deputy Clerk	G1415.1	12,510.00	5,723.19	10,375.00	10,375.00	8,062.00	-22.29
Total		12,510.00	5,723.19	10,375.00	10,375.00	8,062.00	-22.29

LAW

Contractual	G1420.4	360.00	191.25	1,000.00	1,000.00	5,000.00	400.00
Total		360.00	191.25	1,000.00	1,000.00	5,000.00	400.00

ENGINEERING

Contractual	G1440.4	0.00	0.00	0.00	0.00	5,000.00	****.**
Total		0.00	0.00	0.00	0.00	5,000.00	****.**

SPECIAL ITEMS

Liability Insurance	G1910.4	9,877.90	32.16	9,800.00	9,800.00	10,000.00	2.04
Workers Comp. Insurance	G1910.43	1,325.00	939.16	1,099.00	1,099.00	1,000.00	-9.00

**VILLAGE OF TRUMANSBURG
SEWER FUND**

**21-22 Tentative Vlg Budget
(03/29/2021)**

Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
2019-2020	02/28/2021	2020-2021	2020-2021	2021-2022	%

Contingency Account	G1990.4	0.00	0.00	0.00	0.00	0.00	0.00
Total		11,202.90	971.32	10,899.00	10,899.00	11,000.00	0.92
General Government Support Total		34,778.48	15,565.67	33,921.62	33,921.62	38,236.00	12.71
HOME AND COMMUNITY SERVICES							
SEWER ADMINISTRATION							
Personnel Service	G8110.1	7,259.35	5,533.41	5,937.00	5,937.00	5,998.00	1.02
Contractual	G8110.4	4,829.86	1,981.73	4,500.00	4,500.00	3,500.00	-22.22
Total		12,089.21	7,515.14	10,437.00	10,437.00	9,498.00	-8.99
SANITARY SEWERS							
Personnel Services	G8120.1	11,226.96	8,473.75	10,683.00	10,683.00	10,809.00	1.17
Total		11,226.96	8,473.75	10,683.00	10,683.00	10,809.00	1.17
SEWAGE TREATMENT & DISPOSAL							
Equipment	G8130.2	0.00	0.00	1,500.00	1,500.00	1,000.00	-33.33
Reserve	G8130.3	0.00	23,687.40	0.00	23,687.40	0.00	0.00
Contract	G8130.4	89,479.06	55,573.57	70,000.00	70,000.00	74,000.00	5.71
Gas&electr	G8130.41	19,782.14	26,648.75	22,000.00	22,000.00	28,000.00	27.27
Telephone	G8130.46	1,236.69	1,075.02	1,100.00	1,100.00	1,550.00	40.90
Total		110,497.89	106,984.74	94,600.00	118,287.40	104,550.00	10.51
PLANT MAINTANANCE							
Contractual	G8131.4	94,360.00	59,452.00	89,200.00	89,200.00	91,600.00	2.69
Total		94,360.00	59,452.00	89,200.00	89,200.00	91,600.00	2.69
Home And Community Services Total		228,174.06	182,425.63	204,920.00	228,607.40	216,457.00	5.63

**VILLAGE OF TRUMANSBURG
SEWER FUND**

**21-22 Tentative Vlg Budget
(03/29/2021)**

Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
2019-2020	02/28/2021	2020-2021	2020-2021	2021-2022	%

EMPLOYEE BENEFITS

STATE RETIREMENT

State Retirement	G9010.8	5,946.45	4,351.82	4,546.00	4,546.00	4,756.00	4.61
Social Security	G9030.8	3,072.06	1,950.74	2,109.00	2,109.00	2,566.00	21.66
Disability Insurance	G9055.8	147.73	99.53	300.00	300.00	175.00	-41.66
Hospital & Medical Insurance	G9060.8	15,064.14	9,343.72	13,470.00	13,470.00	14,493.00	7.59
Total		24,230.38	15,745.81	20,425.00	20,425.00	21,990.00	7.66

Employee Benefits Total

DEBT SERVICE

SERIAL BONDS

Principal	G9710.6	145,380.00	145,380.00	145,380.00	145,380.00	145,380.00	0.00
Interest	G9710.7	0.00	0.00	0.00	0.00	0.00	0.00
Total		145,380.00	145,380.00	145,380.00	145,380.00	145,380.00	0.00

BOND ANTICIPATION NOTES

Principal	G9730.6	0.00	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		0.00	0.00	0.00	0.00	0.00	0.00

Debt Service Total

TOTAL APPROPRIATIONS

TO FUND RESERVES

To Fund Reserves	G0962.4	2,340.00	60,000.00	60,000.00	60,000.00	30,657.00	-48.90
Total		2,340.00	60,000.00	60,000.00	60,000.00	30,657.00	-48.90

TOTAL APPROPRIATIONS & OTHER USES

REVENUES

**VILLAGE OF TRUMANSBURG
SEWER FUND**

**21-22 Tentative Vlg Budget
(03/29/2021)**

Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
2019-2020	02/28/2021	2020-2021	2020-2021	2021-2022	%

INTERFUND TRANSFERS

DEPARTMENTAL INCOME

Sewer Rents	G2120	361,398.08	300,525.01	425,000.00	425,000.00	425,000.00	0.00
Interest & Penalties	G2128	5,680.23	1,428.76	3,000.00	3,000.00	2,000.00	-33.33
Total		367,078.31	301,953.77	428,000.00	428,000.00	427,000.00	-0.23

USE OF MONEY AND PROPERTY

Interest & Earnings	G2401	31.19	31.00	250.00	250.00	45.00	-82.00
Reserves	G2402	2,527.34	452.04	2,500.00	2,500.00	675.00	-73.00
Total		2,558.53	483.04	2,750.00	2,750.00	720.00	-73.81

MISCELLANEOUS LOCAL SOURCES

Reimbursement From Prior Year	G2701	0.00	0.00	0.00	0.00	0.00	0.00
Misc	G2770	0.00	-38.00	0.00	0.00	0.00	0.00
Total		0.00	-38.00	0.00	0.00	0.00	0.00

INTERFUND TRANSFERS

Interfund Transfer	G5031	0.00	-86.72	25,000.00	25,000.00	25,000.00	0.00
Total		0.00	-86.72	25,000.00	25,000.00	25,000.00	0.00

PROCEEDS OF OBLIGATIONS

Revenue	G5730	5,671.98	0.00	0.00	0.00	0.00	0.00
Total		5,671.98	0.00	0.00	0.00	0.00	0.00

TOTAL REVENUES

Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00
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APPROPRIATED FUND BALANCE

		59,594.10	116,805.02	8,896.62	32,584.02	0.00	-100.00
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**VILLAGE OF TRUMANSBURG
SEWER FUND**

**21-22 Tentative Vlg Budget
(03/29/2021)**

Expenditures/ Revenues 2019-2020	Expenditures/ Revenues to 02/28/2021	Adopted Budget 2020-2021	Modified Budget 2020-2021	proposed Budget 2021-2022	Percent Change %
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TOTAL REVENUES & OTHER SOURCES

434,902.92	419,117.11	464,646.62	488,334.02	452,720.00	-2.56
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VILLAGE OF TRUMANSBURG Special Board Meeting March 2, 2021 6:07 pm	Date: March 2, 2021 Time: 6:07 pm to 8:25 pm Location: <i>Meeting held by Zoom</i> <i>Recording available at:</i> https://www.youtube.com/watch?v=EspjMM6r6jI
BOARD MEMBERS PRESENT: Mayor Hart, Deputy Mayor Carver, Trustees Ben Darfler, Jess Giles, and Keith Hannon. OFFICERS PRESENT: Village Clerk Tammy Morse, Deputy Clerk Morgan Surine, and Treasurer Vicki Badalamenti.	

Mayor Hart called the Meeting to order at 6:07 pm

DECISIONS							
MOTIONS	MOVED	SECOND	VOTE				
			<u>Carver</u>	<u>Darfler</u>	<u>Hannon</u>	<u>Hart</u>	<u>Giles</u>
A MOTION by Trustee Giles to Accept quote from Brite.com in the amount of \$2,902.00 for laptop & accessories for one of the police vehicles was Seconded by Trustee Hannon.	Giles	Hannon	Aye	Aye	Aye	Aye	Aye
Budget Working Session	NO ACTION TAKEN						
A MOTION by Trustee Darfler to adjourn at 8:25 pm was Seconded by Deputy Mayor Carver.	Darfler	Carver	Aye	Aye	Aye	Aye	Aye

Mayor Hart adjourned the meeting at 8:25 pm.

Respectfully Submitted,
Morgan Surine, Deputy Clerk

VILLAGE OF TRUMANSBURG Regular Board Meeting March 8, 2021 7:07 pm	Date: March 8, 2021 Time: 7:07 pm to 9:53 pm Location: <i>Meeting held by Zoom</i> <i>Recording available at:</i> https://www.youtube.com/watch?v=qCncF_CyOjc
BOARD MEMBERS PRESENT: Mayor Hart, Deputy Mayor Carver, Trustees Ben Darfler, Jess Giles, and Keith Hannon. OFFICERS PRESENT: Village Clerk Tammy Morse, Deputy Clerk Morgan Surine, and Treasurer Vicki Badalamenti.	

Mayor Hart called the Meeting to order at 7:07 pm

DECISIONS							
MOTIONS	MOVED	SECOND	VOTE				
			<u>Carver</u>	<u>Darfler</u>	<u>Hannon</u>	<u>Hart</u>	<u>Giles</u>
Representatives: Anne Koreman Mary Bouchard	No ACTION TAKEN						
A MOTION by Trustee Hannon to Open Public Hearing at 7:20 pm for Local Law 1 of 2021- "Tax Cap Override" was Seconded by Deputy Mayor Carver.	Hannon	Carver	Aye	Aye	Aye	Aye	Aye
A MOTION by Trustee Giles to Close Public Hearing at 7:23 pm for Local Law 1 of 2021- "Tax Cap Override" was Seconded by Trustee Darfler.	Giles	Darfler	Aye	Aye	Aye	Aye	Aye
A MOTION by Deputy Mayor Carver to Adopt Local Law 1 of 2021- "Tax Cap Override" was Seconded by Trustee Darfler.	Carver	Darfler	Aye	Aye	Aye	Aye	Aye
A MOTION by Trustee Darfler to Approve Consent Agenda: -1/11/2021, 2/8/2021, and 2/22/2021 Minutes. -Village Disaster Plan -Abstract of Claims Was Seconded by trustee Giles.	Darfler	Giles	Aye	Aye	Aye	Aye	Aye
A MOTION by Trustee Hannon to make a Permanent Appointment of Bruce Nelson as Police Chief was Seconded by Trustee Giles.	Hannon	Giles	Aye	Aye	Aye	Aye	Aye
A MOTION by Trustee Hannon to Approve Chief Nelson to spend \$2,771.36 out of the Police Contractual line for Portable radios was Seconded by Trustee Giles.	Hannon	Giles	Aye	Aye	Aye	Aye	Aye

DECISIONS							
MOTIONS	MOVED	SECOND	VOTE				
A MOTION by Trustee Darfler to go into Executive Session at 9:34 pm was Seconded by Deputy Mayor Carver.	Darfler	Carver	Aye	Aye	Aye	Aye	Aye
A MOTION by Deputy Mayor Carver to return to Open Session at 9:52 pm was Seconded by Trustee Darfler.	Carver	Darfler	Aye	Aye	Aye	Aye	Aye
A MOTION by Trustee Hannon to hire Michael Nelson as a Part-time Police Officer at a prevailing rate was Seconded by Trustee Giles.	Hannon	Giles	Aye	Aye	Aye	Aye	Aye
A MOTION by Deputy Mayor Carver to adjourn at 9:53 pm was Seconded by Trustee Darfler.	Carver	Darfler	Aye	Aye	Aye	Aye	Aye

Mayor Hart adjourned the meeting at 9:53 pm.

Respectfully Submitted,
Morgan Surine, Deputy Clerk

VILLAGE OF TRUMANSBURG Special Board Meeting March 16, 2021 6:08 pm	Date: March 16, 2021 Time: 6:08 pm to 7:54 pm Location: <i>Meeting held by Zoom</i> <i>Recording available at:</i> https://www.youtube.com/watch?v=p-HgD2Wj8lY&t=1s
BOARD MEMBERS PRESENT: Mayor Hart, Deputy Mayor Carver, Trustees Ben Darfler, Jess Giles, and Keith Hannon. OFFICERS PRESENT: Treasurer Victoria Badalamenti, Village Clerk Tammy Morse and Deputy Clerk Morgan Surine were Excused.	

Mayor Hart called the Meeting to order at 6:08 pm

DECISIONS							
MOTIONS	MOVED	SECOND	VOTE				
			<u>Carver</u>	<u>Darfler</u>	<u>Hannon</u>	<u>Hart</u>	<u>Giles</u>
Budget Working Session	NO ACTION TAKEN						
A MOTION by Trustee Giles to go into Executive Session at 7:44 pm was Seconded by Trustee Darfler.	Giles	Darfler	Aye	Aye	Aye	Aye	Aye
A MOTION by Deputy Mayor Carver to return to Open Session at 7:53 pm was Seconded by Trustee Darfler.	Carver	Darfler	Aye	Aye	Aye	Aye	Aye
A MOTION by Deputy Mayor Carver to adjourn at 7:54 pm was Seconded by Trustee Darfler.	Carver	Darfler	Aye	Aye	Aye	Aye	Aye

Mayor Hart adjourned the meeting at 7:54 pm.

Respectfully Submitted,
Morgan Surine, Deputy Clerk

VILLAGE OF TRUMANSBURG Special Board Meeting March 18, 2021 7:00 pm	Date: March 18, 2021 Time: 7:00 pm to 9:00 pm Location: <i>Meeting held by Zoom</i> Recording available at: https://www.youtube.com/watch?v=31mJLG9Lk8
BOARD MEMBERS PRESENT: Mayor Hart, Trustees Ben Darfler, Keith Hannon, Deputy Mayor Carver and Trustee Giles were Excused. OFFICERS PRESENT: Village Clerk Tammy Morse, Deputy Clerk Morgan Surine, and Treasurer Vicki Badalamenti were Excused.	

Mayor Hart called the Meeting to order at 7:00 pm

DECISIONS							
MOTIONS	MOVED	SECOND	VOTE				
			<u>Carver</u>	<u>Darfler</u>	<u>Hannon</u>	<u>Hart</u>	<u>Giles</u>
Police Department Reform Proposal Discussion	NO ACTION TAKEN						
A MOTION by Deputy Mayor Carver to adjourn at 9:00 pm was Seconded by Trustee Darfler.	Carver	Darfler	Aye	Aye	Aye	Aye	Aye

Mayor Hart adjourned the meeting at 9:00 pm.

Respectfully Submitted,
Morgan Surine, Deputy Clerk

VILLAGE OF TRUMANSBURG Special Board Meeting March 29, 2021 7:03 pm	Date: March 29, 2021 Time: 7:03 pm to 9:10 pm Location: <i>Meeting held by Zoom</i> <i>Recording available at:</i> https://www.youtube.com/watch?v=tdlMYksRwA4&t=2827s
BOARD MEMBERS PRESENT: Mayor Hart, Deputy Mayor Carver, Trustees Ben Darfler, Keith Hannon, and Jess Giles. OFFICERS PRESENT: Deputy Clerk Morgan Surine, Village Clerk Tammy Morse and Treasurer Victoria Badalamenti were Excused.	

Mayor Hart called the Meeting to order at 7:03 pm

DECISIONS							
MOTIONS	MOVED	SECOND	VOTE				
			<u>Carver</u>	<u>Darfler</u>	<u>Hannon</u>	<u>Hart</u>	<u>Giles</u>
Police Department Reform Proposal Discussion	NO ACTION TAKEN						
A MOTION by Trustee Hannon to Adopt Police Department Reform Resolution after edits was Seconded by Deputy Mayor Carver.	Hannon	Carver	Aye	Aye	Aye	Aye	Aye
A MOTION by Trustee Darfler to go into Executive Session to discuss the Taylor Law at 9:06 pm was Seconded by Trustee Giles.	Darfler	Giles	Aye	Aye	Aye	Aye	Aye
A MOTION by Deputy Mayor Carver to return to Open Session at 9:10 pm was Seconded by Trustee Giles.	Carver	Giles	Aye	Aye	Aye	Aye	Aye
A MOTION by Trustee Darfler to adjourn at 9:10 pm was Seconded by Trustee Giles.	Darfler	Giles	Aye	Aye	Aye	Aye	Aye

Mayor Hart adjourned the meeting at 9:10 pm.

Respectfully Submitted,
Morgan Surine, Deputy Clerk

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

VILLAGE OF TRUMANSBURG

TOMPKINS COUNTY, NEW YORK

DATE OF AUDIT: 04/12/2021

NUMBER 011

TOTAL CLAIMS: \$238,019.49

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

Voucher #	Claimant	Account #	Amount	Check
7111	JOEL FEY 1/30/21/ACLS & CPR	A4540.412	270.00	23227 03/09/2021
7111	JOEL FEY mileage	A4540.412	92.96	23227 03/09/2021
7112	JCSMITH INC 1526554/signs for parking elm st	A3310.4	106.00	
7112	JCSMITH INC 1527975/office parking signs	A3310.4	331.39	
7112	JCSMITH INC 1528465/cones 7 hanicapped	A3310.4	478.33	
7113	BYRNE DAIRY 4915215/DIESEL FOR DPW	A1640.42	86.84	23228 03/11/2021
7114	TRUMANSBURG SHURSAVE 9062 2/23/supplies	A1640.4	44.78	
7114	TRUMANSBURG SHURSAVE acct #9062/chlorox wipes	A4540.4	5.58	
7115	GREENE COUNTY COMM BANK 4/1/21/prinicpal on sidewalk	A9730.6	55,000.00	23229 03/11/2021
7115	GREENE COUNTY COMM BANK interest on sidewalk	A9730.7	1,416.25	23229 03/11/2021
7116	THALER & THALER, PC 41422/TCSD-police, tree cutting	A1420.4	1,490.00	
7116	THALER & THALER, PC primary vs accessory - zoning	A8010.45	202.50	
7117	NYS ELECTRIC & GAS 1014134018 3/21/56 e main st	A1620.42	631.29	23230 03/11/2021
7117	NYS ELECTRIC & GAS 1001561312 3/21/74 w main st	A3410.41	292.22	23230 03/11/2021
7117	NYS ELECTRIC & GAS	A4540.41	292.22	23230 03/11/2021
7117	NYS ELECTRIC & GAS 10031836157 3/21/Rt 96 st lights	A5182.4	83.71	23230 03/11/2021
7117	NYS ELECTRIC & GAS 10014191802 3/21/56 e main st west	A5182.4	17.91	23230 03/11/2021
7117	NYS ELECTRIC & GAS 10033584623 3/21/69 e main st	A5182.4	81.29	23230 03/11/2021
7117	NYS ELECTRIC & GAS 10013629463 3/21/st lights	A5182.4	2,040.21	23230 03/11/2021
7117	NYS ELECTRIC & GAS 10033584607 3/21/15 e main st	A5182.4	80.17	23230 03/11/2021
7117	NYS ELECTRIC & GAS 10014191794 3/21/56 e main st east	A5182.4	17.91	23230 03/11/2021
7117	NYS ELECTRIC & GAS 10025580050 3/21/1 corey st	A7989.4	20.48	23230 03/11/2021
7118	NATALIE BARIS 3/1/21/March manager	A7989.4	1,000.00	

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

VILLAGE OF TRUMANSBURG

TOMPKINS COUNTY, NEW YORK

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NUMBER 011

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

Voucher #	Claimant	Account #	Amount	Check
7119	ZOLL MEDICAL CORP 77047/software	A4540.4	171.55	
7119	ZOLL MEDICAL CORP 75391/software	A4540.4	171.55	
7119	ZOLL MEDICAL CORP 78968/sodtware	A4540.4	158.05	
7120	TOMPKINS INSURANCE AGENCY, INC 2956984/Public official bond	A1620.43	520.00	23231 03/11/2021
7120	TOMPKINS INSURANCE AGENCY, INC 2956994/NYS DOT bond	A1640.43	100.00	23231 03/11/2021
7121	VERIZON WIRELESS 9874043150/mfi	A4540.4	67.60	23232 03/11/2021
7122	LOOSELEAF LAW 26810/manuals	A3120.2	332.70	
7123	LEWIS UNIFORM 269563/soft shell, heatseal, lightholder	A3120.48	304.96	
7124	DELL MARKETING L P 20210224/pc	A3120.4	1,043.09	
7125	AXON ENTERPRISE INC SI-1722419/tagging license	A3120.2	360.00	
7126	HEIDI MORSE 1/8/21/cleaning as per mayor	A1620.1	100.00	
7127	INDEPENDENT FIELD SERVICE LLC generator	A1640.4	247.50	
7127	INDEPENDENT FIELD SERVICE LLC 856309/generator	A3410.2	247.50	
7128	TOM CALLAGHAN 334809083/POST FOR MAILBOX	A1640.4	64.99	
7129	BOUND TREE MEDICAL LLC 83981998/disinfectant	A4540.47	84.70	
7129	BOUND TREE MEDICAL LLC 83974692/supplies	A4540.47	115.08	
7129	BOUND TREE MEDICAL LLC 83998462/supplies	A4540.47	1,529.16	
7129	BOUND TREE MEDICAL LLC 83972752/supplies	A4540.47	35.20	
7129	BOUND TREE MEDICAL LLC 83980206/needles	A4540.47	67.79	
7130	TOSHIBA BUSINESS SOLUTIONS 5479033/copies & service	A1620.4	87.67	
7130	TOSHIBA BUSINESS SOLUTIONS 5476387/copyies & service	A3410.4	10.48	
7130	TOSHIBA BUSINESS SOLUTIONS	A4540.4	10.48	
7131	AIRGAS INC 9978197499/cyclinder	A4540.47	178.60	

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

VILLAGE OF TRUMANSBURG

TOMPKINS COUNTY, NEW YORK

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

Voucher #	Claimant	Account #	Amount	Check
7131	AIRGAS INC 9977524996/oxygen	A4540.47	26.49	
7132	CASELLA WASTE SERVICES 48 deer dumpster	A3520.4	151.15	
7132	CASELLA WASTE SERVICES 48 1589794/garbage pickup	A8160.4	1,073.33	
7133	HONDA FINANCIAL SERVICE 443245930 3/21/transportation	A3620.42	259.00	23233 03/11/2021
7134	CENTRAL NY NEWSPAPER 3737733/Local law 1	A1620.4	110.27	23234 03/17/2021
7135	TRUMANSBURG RIFLE PISTOL CLUB 3/21/annual fee	A3120.4	100.00	
7136	CARGILL INC - SALT DIVISION 290606303/salt contract	A5142.4	1,107.44	
7137	SENECA STONE CORP 20746/crusher run	A5110.4	791.35	
7137	SENECA STONE CORP 21088/crusher run	A5110.4	55.69	
7137	SENECA STONE CORP 20902/crusher run	A5110.4	1,019.75	
7138	JEROME FIRE EQUIPMENT CO. INC 0202310-IN/air quality test	A3410.47	317.50	
7139	TRUST & AGENCY trustees	A1010.1	1,250.01	xfer15 03/15/2021
7139	TRUST & AGENCY dep mayor	A1010.11	625.00	xfer15 03/15/2021
7139	TRUST & AGENCY mayor	A1210.1	833.34	xfer15 03/15/2021
7139	TRUST & AGENCY payroll ending 3/14/21/treasurer	A1325.1	772.16	xfer15 03/15/2021
7139	TRUST & AGENCY clerk	A1410.1	231.12	xfer15 03/15/2021
7139	TRUST & AGENCY dep clerk	A1415.1	304.00	xfer15 03/15/2021
7139	TRUST & AGENCY police	A3120.1	11,096.05	xfer15 03/15/2021
7139	TRUST & AGENCY fire admin	A3410.1	424.16	xfer15 03/15/2021
7139	TRUST & AGENCY code/fire insp	A3620.1	1,133.76	xfer15 03/15/2021
7139	TRUST & AGENCY ems	A4540.1	20,751.44	xfer15 03/15/2021
7139	TRUST & AGENCY ems admin	A4540.1	3,707.41	xfer15 03/15/2021
7139	TRUST & AGENCY dpw admin	A5010.1	867.64	xfer15 03/15/2021

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

VILLAGE OF TRUMANSBURG

TOMPKINS COUNTY, NEW YORK

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NUMBER 011

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Voucher #	Claimant	Account #	Amount	Check
7139	TRUST & AGENCY dpw laborers	A5110.1	4,083.38	xfer15 03/15/2021
7139	TRUST & AGENCY zoning	A8010.1	1,133.76	xfer15 03/15/2021
7139	TRUST & AGENCY fica/med	A9030.8	827.21	xfer15 03/15/2021
7139	TRUST & AGENCY ems fica/med	A9030.81	1,827.32	xfer15 03/15/2021
7139	TRUST & AGENCY fire fica/med	A9030.82	31.20	xfer15 03/15/2021
7139	TRUST & AGENCY police fica/med	A9030.83	835.09	xfer15 03/15/2021
7140	TRUMANSBURG HOME TELEPHONE CO 11567387-5618	A1640.46	55.81	23235 03/17/2021
7140	TRUMANSBURG HOME TELEPHONE CO 16882/387-7131	A3410.46	123.31	23235 03/17/2021
7140	TRUMANSBURG HOME TELEPHONE CO	A4540.46	123.31	23235 03/17/2021
7141	AT&T 824584227x03242021/fire	A3410.46	31.61	23239 03/29/2021
7142	AT&T 287290586385x03192021/police mifi	A3120.4	114.69	23240 03/29/2021
7142	AT&T police cell phones	A3120.46	233.32	23240 03/29/2021
7142	AT&T ems cell phones	A4540.46	128.76	23240 03/29/2021
7143	ELMORE ENTERPRISES 2307/SUMPSTER RENTAL	A3410.416	356.00	
7144	HERITAGE-CRYSTAL CLEAN LLC 16702249/maintance	A1640.4	884.13	
7145	CARDMEMBER SERVICES, TTC printer for home - clerk	A1325.2	159.99	23241 03/29/2021
7145	CARDMEMBER SERVICES, TTC ink	A1620.4	66.98	23241 03/29/2021
7145	CARDMEMBER SERVICES, TTC website	A1620.48	200.00	23241 03/29/2021
7145	CARDMEMBER SERVICES, TTC lights, batteries	A1640.4	663.33	23241 03/29/2021
7145	CARDMEMBER SERVICES, TTC equipment	A3120.2	195.12	23241 03/29/2021
7145	CARDMEMBER SERVICES, TTC return	A3120.4	11.99	23241 03/29/2021
7145	CARDMEMBER SERVICES, TTC 4798-8177 2/21/equipment	A3120.47	369.16	23241 03/29/2021
7145	CARDMEMBER SERVICES, TTC ups	A3410.4	15.09	23241 03/29/2021

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

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TOMPKINS COUNTY, NEW YORK

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Voucher #	Claimant	Account #	Amount	Check
7145	CARDMEMBER SERVICES, TTC coffee	A4540.4	28.99	23241 03/29/2021
7146	WILLIAMSON LAW BOOK COMPANY 185826/accounting software support	A1620.4	756.00	
7147	MRC PEST CONTROL 3634/pest contraol	A3410.416	17.50	
7147	MRC PEST CONTROL	A4540.416	17.50	
7148	TELEFLEX LLC 9503762219/needles	A4540.47	194.50	
7149	TRUMANSBURG FAMILY HEALTH CTR 20526/E Piha, H Zulu, G Marion	A3410.418	22.00	
7150	MIKE'S AUTO REPAIR 10865/F550	A1640.4	674.90	
7151	FULTON ENTERPRISES 3/23/21/kitchen	A3410.4	175.00	
7152	ANTHONY WHITAKER 3/24/21/cord	A4540.4	5.99	
7153	KJ'S PROPERTY CARE 7612/lanscaping for taking care of thurg	A8510.4	756.00	
7154	FIRSTLIGHT FIBER internet	A1620.4	50.00	
7154	FIRSTLIGHT FIBER 17702010 4/21/387-6501	A1620.47	77.31	
7154	FIRSTLIGHT FIBER 17702011 4/21/387-6505	A3120.46	152.08	
7155	TRUST & AGENCY payroll ending 3/29/21/treasurer	A1325.1	772.16	xfer29 03/29/2021
7155	TRUST & AGENCY clerk	A1410.1	231.12	xfer29 03/29/2021
7155	TRUST & AGENCY dep clerk	A1415.1	304.00	xfer29 03/29/2021
7155	TRUST & AGENCY dpw phone	A1640.46	285.00	xfer29 03/29/2021
7155	TRUST & AGENCY police	A3120.1	11,392.26	xfer29 03/29/2021
7155	TRUST & AGENCY fire admin	A3410.1	424.16	xfer29 03/29/2021
7155	TRUST & AGENCY code/fire inspection	A3620.1	1,188.29	xfer29 03/29/2021
7155	TRUST & AGENCY zoning phone	A3620.4	37.50	xfer29 03/29/2021
7155	TRUST & AGENCY ems admin	A4540.1	3,707.41	xfer29 03/29/2021
7155	TRUST & AGENCY ems	A4540.1	24,912.70	xfer29 03/29/2021

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

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TOMPKINS COUNTY, NEW YORK

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Voucher #	Claimant	Account #	Amount	Check
7155	TRUST & AGENCY dpw admin	A5010.1	835.25	xfer29 03/29/2021
7155	TRUST & AGENCY dpw laborers	A5110.1	3,413.51	xfer29 03/29/2021
7155	TRUST & AGENCY zoning	A8010.1	1,188.29	xfer29 03/29/2021
7155	TRUST & AGENCY zoning phone	A8010.4	37.50	xfer29 03/29/2021
7155	TRUST & AGENCY fica/med	A9030.8	632.91	xfer29 03/29/2021
7155	TRUST & AGENCY ems fica/med	A9030.81	2,175.32	xfer29 03/29/2021
7155	TRUST & AGENCY fire fica/med	A9030.82	32.02	xfer29 03/29/2021
7155	TRUST & AGENCY police fica/med	A9030.83	864.88	xfer29 03/29/2021
7156	MRB GROUP 38803/asstance with CDBG and water line - cemetary	A1440.4	742.50	
7157	MAGUIRE CHEVROLET INC 102903/13 chevy tire leak	A4540.42	281.93	
7158	MAGUIRE FORD LINCOLN MERCURY 55764/13 Chevytube & hose	A4540.42	171.90	
7159	STOVER LUMBER INC 271753/parts	A1640.4	20.18	
7160	HEIDI MORSE Mar 2021/cleaning - 4 wks	A1620.1	400.00	
7161	SELECTIVE INSURANCE 299-849-255/general	A1620.43	8,551.00	
7161	SELECTIVE INSURANCE 664-441-260/General	A1620.43	4,226.41	
7161	SELECTIVE INSURANCE dpw	A1640.43	8,742.00	
7161	SELECTIVE INSURANCE police	A3120.43	11,776.01	
7161	SELECTIVE INSURANCE farmers mkt	A7989.43	473.00	
7162	NYS ELECTRIC & GAS 10014134018 4/21/56 e main st	A1620.42	24.75	
7162	NYS ELECTRIC & GAS 10011561387 4/21/2 corey st	A1640.41	132.95	
7162	NYS ELECTRIC & GAS 10011561387 4/21/2 corey st	A1640.41	81.90	
7162	NYS ELECTRIC & GAS 10011561379 4/21/1 corey st	A1640.41	338.61	
7162	NYS ELECTRIC & GAS 10011561312 4/21/74 w main st	A3410.41	229.18	

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Voucher #	Claimant	Account #	Amount	Check
7162	NYS ELECTRIC & GAS	A4540.41	229.18	
7162	NYS ELECTRIC & GAS 10014191802 4/21/56 e main st w	A5182.4	17.76	
7162	NYS ELECTRIC & GAS 10033584623 4/21/69 e main st	A5182.4	69.96	
7162	NYS ELECTRIC & GAS 10014191794 4/21/56 e main st e	A5182.4	17.75	
7162	NYS ELECTRIC & GAS 10031836157 4/21/rt 96 street lights	A5182.4	79.74	
7162	NYS ELECTRIC & GAS 10033584607 4/21/15 e main st	A5182.4	82.30	
7162	NYS ELECTRIC & GAS 10025580050 4/21/1 corey st	A7989.4	17.62	
7163	SV AUTO SUPPLY credit	A1640.4	-68.17	
7163	SV AUTO SUPPLY 77150 3/21/parts	A1640.4	570.12	
7163	SV AUTO SUPPLY parts	A3120.47	109.46	
7164	LOWE'S COMPANIES INC 98000610422 3/21/back door	A1620.41	152.87	
7165	MOTOROLA 16141571/battery	A3120.47	223.20	
7166	FINGER LAKES COMM CO INC 106018007-1/installation of equipment	A3410.417	193.36	
7166	FINGER LAKES COMM CO INC 106017469-1/chargers	A3410.48	1,788.61	
7166	FINGER LAKES COMM CO INC 106017694-1/battery	A3410.48	520.22	
7167	GORMAN ENTERPRISES TR33425-IN/inspection and repair	A3410.42	815.00	
7167	GORMAN ENTERPRISES TR30937-IN/cable	A3410.42	383.40	
7167	GORMAN ENTERPRISES TR30929-IN/transfer pump	A3410.42	115.00	
7168	ALARMTECH SYSTEMS 8701/Fire alarm	A3410.416	239.94	
7168	ALARMTECH SYSTEMS alarm	A4540.416	239.94	
7169	DELL MARKETING L P 10474974399/dep clerk pc	A1325.2	520.00	
7169	DELL MARKETING L P dep clerk pc	A1640.2	203.00	
7170	JEFFREY A BURNS 3/2/back up error	A1620.44	22.50	

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Voucher #	Claimant	Account #	Amount	Check
7170	JEFFREY A BURNS 20210048/back up	A1620.44	65.00	
7170	JEFFREY A BURNS 3/6/new pc, ssdrive	A3120.4	275.00	
7170	JEFFREY A BURNS 3/196/create profile M Nelson	A3120.4	45.00	
7170	JEFFREY A BURNS 3/31/mapping drives	A3120.4	67.50	
7170	JEFFREY A BURNS 3/14/admin pc/video	A3120.4	67.50	
7170	JEFFREY A BURNS back up	A3120.4	45.00	
7170	JEFFREY A BURNS 3/1/ser up new laptop	A3120.4	135.00	
7170	JEFFREY A BURNS back up	A3410.4	22.50	
7170	JEFFREY A BURNS	A4540.4	22.50	
7171	TRUMANSBURG CENTRAL SCHOOL Jan - gas - dpw	A1640.42	703.66	
7171	TRUMANSBURG CENTRAL SCHOOL Jan - diesel - dpw	A1640.42	285.22	
7171	TRUMANSBURG CENTRAL SCHOOL Feb - gas - dpw	A1640.42	882.09	
7171	TRUMANSBURG CENTRAL SCHOOL Feb - diesel - dpw	A1640.42	281.56	
7171	TRUMANSBURG CENTRAL SCHOOL 021-21A/Nov - gas - dpw	A1640.42	292.38	
7171	TRUMANSBURG CENTRAL SCHOOL 017-21A/Nov - diesel - dpw	A1640.42	205.08	
7171	TRUMANSBURG CENTRAL SCHOOL Dec - ddpw	A1640.42	1,010.24	
7171	TRUMANSBURG CENTRAL SCHOOL Dec - diesel - dpw	A1640.42	264.32	
7171	TRUMANSBURG CENTRAL SCHOOL Jan - gas - pd	A3120.42	649.93	
7171	TRUMANSBURG CENTRAL SCHOOL Feb - gas - pd	A3120.42	600.28	
7171	TRUMANSBURG CENTRAL SCHOOL 020-21A/Nov gas - police	A3120.42	320.39	
7171	TRUMANSBURG CENTRAL SCHOOL Dec - gas - police	A3120.42	436.04	
7171	TRUMANSBURG CENTRAL SCHOOL Jan - gas - fire	A3410.45	38.41	
7171	TRUMANSBURG CENTRAL SCHOOL 029-21A/Feb - diesel - fire	A3410.45	64.77	

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

VILLAGE OF TRUMANSBURG

TOMPKINS COUNTY, NEW YORK

DATE OF AUDIT: 04/12/2021

NUMBER 011

TOTAL CLAIMS: \$238,527.82

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

Voucher #	Claimant	Account #	Amount	Check
7171	TRUMANSBURG CENTRAL SCHOOL Feb - gas - fire	A3410.45	36.46	
7171	TRUMANSBURG CENTRAL SCHOOL 026-21A/Jan - diesel - fire	A3410.45	18.62	
7171	TRUMANSBURG CENTRAL SCHOOL 019-21A/Nov - gas - fire	A3410.45	35.74	
7171	TRUMANSBURG CENTRAL SCHOOL 016-21A/Nov - diesel - fire	A3410.45	339.02	
7171	TRUMANSBURG CENTRAL SCHOOL Dec - gas - fire	A3410.45	127.19	
7171	TRUMANSBURG CENTRAL SCHOOL 024-21A/Dec - diesel - fire	A3410.45	390.29	
7171	TRUMANSBURG CENTRAL SCHOOL Jan - gas - ems	A4540.421	233.23	
7171	TRUMANSBURG CENTRAL SCHOOL Jan - diesel - ems	A4540.421	63.68	
7171	TRUMANSBURG CENTRAL SCHOOL Feb - gas - ems	A4540.421	84.46	
7171	TRUMANSBURG CENTRAL SCHOOL Feb - diesel - ems	A4540.421	171.72	
7171	TRUMANSBURG CENTRAL SCHOOL Dec - diesel - ems	A4540.421	124.14	
7171	TRUMANSBURG CENTRAL SCHOOL 018-21A/Nov - diesel - ems	A4540.421	307.56	
7171	TRUMANSBURG CENTRAL SCHOOL Dec - gas - ems	A4540.421	197.84	
7171	TRUMANSBURG CENTRAL SCHOOL 022-21A/Nov - gas - ems	A4540.421	152.63	
7172	PAYCHEX OF NEW YORK LLC 2021040100 3/21/Mar 2021	A1620.4	1,250.66	
7173	VERIZON WIRELESS 9876187678/mifi	A4540.4	40.44	
7174	B. JOSEPH NELSON Mar 2021/HI reimbursement	A9060.84	508.33	
Total:			238,527.82	

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: 04/12/2021

NUMBER 011

TOTAL CLAIMS: \$8,580.61

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

Voucher #	Claimant	Account #	Amount	Check
505	MEDEX BILLING, INC 2021-3/22 service fees	AM4540.491	572.00	
506	TOWN OF ULYSSES Mar 2021/recievables	AM4540.492	4,457.42	
507	VILLAGE OF TRUMANSBURG Mar 2021/recievables	AM9901.4	3,140.64	
507	VILLAGE OF TRUMANSBURG mutual aid	AM9901.4	410.55	

Total: 8,580.61

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: 04/12/2021

NUMBER 011

TOTAL CLAIMS: \$47,643.51

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

Voucher #	Claimant	Account #	Amount	Check
1942	INDEPENDENT FIELD SERVICE LLC 856309/pump on lake, river	F8320.4	500.00	
1943	TRUMANSBURG SHURSAVE 9062 2/21/cooler & ice	F8320.4	44.78	
1944	GREENE COUNTY COMM BANK 4/1/21/new bond	F9710.7	7,883.75	11794 03/11/2021
1945	NY RURAL WATER ASSOCIATION May 2021/D Vanderzee, D Swick -	F8320.43	180.00	11795 03/11/2021
1946	NYS ELECTRIC & GAS 10013166201 3/21/Rt 89 pump station	F8320.41	1,205.87	11796 03/11/2021
1946	NYS ELECTRIC & GAS 10013166243 3/21/frontenac rd	F8320.41	1,138.79	11796 03/11/2021
1946	NYS ELECTRIC & GAS 10011562039 3/21/30 halsey st	F8320.41	96.83	11796 03/11/2021
1946	NYS ELECTRIC & GAS 10042414960 3/21/Taughannock Park Rd	F8320.41	1,340.46	11796 03/11/2021
1946	NYS ELECTRIC & GAS 10011561361 3/21/1 corey st	F8320.41	303.03	11796 03/11/2021
1947	MAGUIRE CHEVROLET INC 102984/17 F250 - alignment	F8320.4	89.95	
1948	LOWE'S SOFT WATER SERVICE INC 210646/chlorine	F8320.4	199.95	
1948	LOWE'S SOFT WATER SERVICE INC 210978/chlorine	F8320.4	213.28	
1949	F.W. WEBB COMPANY-WATERWORKS 70697925/parts - valves	F8320.4	5,206.14	
1950	B27 EARTHWORKS 3/2/21/excuvator for water main break	F8320.4	1,100.00	
1951	STOVER LUMBER INC 271024/parts	F8320.4	5.99	
1951	STOVER LUMBER INC 271125/sand	F8320.4	35.70	
1952	NYS PARKS TF34/nyseg	F8320.41	147.64	
1953	TRUST & AGENCY treasurer	F1325.1	386.08	xfer15 03/15/2021
1953	TRUST & AGENCY clerk	F1410.1	924.48	xfer15 03/15/2021
1953	TRUST & AGENCY dep clerk	F1415.1	456.00	xfer15 03/15/2021
1953	TRUST & AGENCY payroll ending 3/14/21/water admin	F8310.1	1,972.74	xfer15 03/15/2021
1953	TRUST & AGENCY water laborers	F8320.1	2,746.09	xfer15 03/15/2021
1953	TRUST & AGENCY fica/med	F9030.8	469.68	xfer15 03/15/2021

ABSTRACT OF AUDITED VOUCHERS

WATER FUND

VILLAGE OF TRUMANSBURG

TOMPKINS COUNTY, NEW YORK

DATE OF AUDIT: 04/12/2021

NUMBER 011

TOTAL CLAIMS: \$47,643.51

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

Voucher #	Claimant	Account #	Amount	Check
1954	JCSMITH INC 1526195/parts	F8320.4	81.00	
1955	TRUMANSBURG HOME TELEPHONE CO 27157 3/21/387-4145	F8320.46	93.13	11797 03/17/2021
1955	TRUMANSBURG HOME TELEPHONE CO 11474 3/21/387-5834	F8320.46	109.70	11797 03/17/2021
1956	USA BLUEBOOK 528897/motor	F8320.4	1,429.95	
1956	USA BLUEBOOK 522799/motor	F8320.4	254.85	
1957	TRUST & AGENCY Treasurer	F1325.1	386.08	xfer28 03/28/2021
1957	TRUST & AGENCY clerk	F1410.1	924.48	xfer28 03/28/2021
1957	TRUST & AGENCY dep clerk	F1415.1	456.00	xfer28 03/28/2021
1957	TRUST & AGENCY payroll ending 3/28/21/water admin	F8310.1	1,859.36	xfer28 03/28/2021
1957	TRUST & AGENCY water laborers	F8320.1	2,247.96	xfer28 03/28/2021
1957	TRUST & AGENCY dpw phones	F8320.46	270.00	xfer28 03/28/2021
1957	TRUST & AGENCY fica/med	F9030.8	467.48	xfer28 03/28/2021
1958	WILLIAMSON LAW BOOK COMPANY 185826/accounting software & support	F8310.4	216.00	
1959	CARDMEMBER SERVICES, TTC log me in	F8310.4	377.99	11798 03/29/2021
1959	CARDMEMBER SERVICES, TTC 4798-8177 2/21/lights ^& batteries	F8320.4	397.75	11798 03/29/2021
1959	CARDMEMBER SERVICES, TTC training - P Masters	F8320.43	575.00	11798 03/29/2021
1960	AT&T 824584227x03242021/mifi & pcs	F8320.4	307.87	11799 03/29/2021
1961	BADGER METER, INC 80068444/software support	F8320.4	75.42	
1961	BADGER METER, INC 80070181/software support	F8320.4	75.42	
1962	PITNEY BOWES 8000-2146 3/21/Mar 21 water bills	F8320.4	143.63	11800 03/29/2021
1963	NYS PARKS TF35/nyseg	F8320.41	137.99	
1964	PAYCHEX OF NEW YORK LLC 2021040100 3/21/Mar 2021	F8310.4	174.51	
1965	TRUMANSBURG CENTRAL SCHOOL 026-21A/Jan - diesel	F8320.42	190.15	

ABSTRACT OF AUDITED VOUCHERS

WATER FUND

VILLAGE OF TRUMANSBURG

TOMPKINS COUNTY, NEW YORK

DATE OF AUDIT: 04/12/2021

NUMBER 011

TOTAL CLAIMS: \$47,643.51

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

Voucher #	Claimant	Account #	Amount	Check
1965	TRUMANSBURG CENTRAL SCHOOL 017-21A/Nov - diesel	F8320.42	136.73	
1965	TRUMANSBURG CENTRAL SCHOOL 029-21A/Feb - diesel	F8320.42	187.70	
1965	TRUMANSBURG CENTRAL SCHOOL 024-21A/Dec - diesel	F8320.42	176.21	
1966	DELL MARKETING L P 10474974399/dep clerk pc	F1325.2	20.00	
1967	SELECTIVE INSURANCE 664-441-260 2021/insurance	F1910.4	4,944.00	
1968	NYS ELECTRIC & GAS 10042414960 4/21/Taughannock park rd	F8320.41	835.35	
1968	NYS ELECTRIC & GAS 10013166201 4/21/Rt 89 pump station	F8320.41	721.65	
1968	NYS ELECTRIC & GAS 10013166243 4/21/Frontenac Rd	F8320.41	745.69	
1968	NYS ELECTRIC & GAS 10011562039 4/21/30 Halsey St	F8320.41	74.73	
1969	MICROBAC LAB INC PP1C03503/testing	F8320.4	600.00	
1969	MICROBAC LAB INC OPP1C03504/testing	F8320.4	600.00	
1969	MICROBAC LAB INC PP1C03502/testing	F8320.4	600.00	
1969	MICROBAC LAB INC PP1D00011/testing	F8320.4	102.50	
Total:			47,643.51	

To the Treasurer of the above VILLAGE:

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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: 04/12/2021

NUMBER 011

TOTAL CLAIMS: \$36,898.02

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

Voucher #	Claimant	Account #	Amount	Check
1638	INDEPENDENT FIELD SERVICE LLC 856309/generator for WWTP	G8130.4	497.50	
1639	NYS ELECTRIC & GAS 10018408160 3/21/28 prospect st	G8130.41	24.18	9658 03/11/2021
1639	NYS ELECTRIC & GAS 10013166128 3/21/lake st	G8130.41	2,915.63	9658 03/11/2021
1639	NYS ELECTRIC & GAS 10013166136 3/21/lake st	G8130.41	375.55	9658 03/11/2021
1640	USA BLUEBOOK 510752/gloves	G8130.4	270.41	
1641	SUPERIOR SEPTIC LLC 11953s/3/20/21	G8130.4	847.15	
1641	SUPERIOR SEPTIC LLC 11931s/3/15/21	G8130.4	666.75	
1641	SUPERIOR SEPTIC LLC 11917s/3/3/21	G8130.4	1,339.35	
1642	SMITH & LOVELESS INC 150362/valve	G8130.4	802.55	
1643	TRUST & AGENCY treasurer	G1325.1	193.04	xfer14 03/15/2021
1643	TRUST & AGENCY clerk	G1410.1	231.12	xfer14 03/15/2021
1643	TRUST & AGENCY dep clerk	G1415.1	304.00	xfer14 03/15/2021
1643	TRUST & AGENCY payroll ending 3/14/21/sewer admin	G8110.1	281.83	xfer14 03/15/2021
1643	TRUST & AGENCY sewer laborers	G8120.1	487.17	xfer14 03/15/2021
1643	TRUST & AGENCY fica/med	G9030.8	108.29	xfer14 03/15/2021
1644	SLACK CHEMICAL CO INC 181785/credit	G8130.4	-48.00	
1644	SLACK CHEMICAL CO INC 416831/bleach	G8130.4	3,006.73	
1645	CAMDEN GROUP 5861/testing	G8130.4	160.00	
1645	CAMDEN GROUP 5448/rebuilding sludge pump	G8130.4	600.00	
1645	CAMDEN GROUP 5833/plant maint	G8131.4	7,600.00	
1646	TRUMANSBURG HOME TELEPHONE CO 11874 3/21/387-4657	G8130.46	97.94	9659 03/17/2021
1647	PITNEY BOWES 8000-2146 3/21/Mar 2021 sewer bills	G8130.4	143.63	9660 03/29/2021
1648	CARDMEMBER SERVICES, TTC 4798-8177 2/28/UPS for bond	G8110.4	10.49	9661 03/29/2021

ABSTRACT OF AUDITED VOUCHERS

SEWER FUND

VILLAGE OF TRUMANSBURG

TOMPKINS COUNTY, NEW YORK

DATE OF AUDIT: 04/12/2021

NUMBER 011

TOTAL CLAIMS: \$36,898.02

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

Voucher #	Claimant	Account #	Amount	Check
1649	WILLIAMSON LAW BOOK COMPANY 185826/software support	G8110.4	108.00	
1650	TRUST & AGENCY dep clerk	G1325.1	304.00	xfer28 03/28/2021
1650	TRUST & AGENCY treasurer	G1325.1	193.04	xfer28 03/28/2021
1650	TRUST & AGENCY clerk	G1410.1	231.11	xfer28 03/28/2021
1650	TRUST & AGENCY payroll ending 3/28/21/sewer admin	G8110.1	265.62	xfer28 03/28/2021
1650	TRUST & AGENCY sewer laborers	G8120.1	395.36	xfer28 03/28/2021
1650	TRUST & AGENCY dpw phone	G8130.46	45.00	xfer28 03/28/2021
1650	TRUST & AGENCY fica/med	G9030.8	108.72	xfer28 03/28/2021
1651	MOMAR PS1387657/disinfectant	G8130.4	265.95	
1652	KOESTER ASSOCIATES 13570/lamps	G8130.4	1,591.92	
1653	SELECTIVE INSURANCE 664-441-260 2021/insurance	G1910.4	10,536.00	
1654	DELL MARKETING L P 10474974399/dep clerk pc	G1325.2	20.00	
1655	PAYCHEX OF NEW YORK LLC 2021040100 3/21/Mar 2021	G8110.4	29.08	
1656	NYS ELECTRIC & GAS 10013166136 4/21/lake st	G8130.41	174.90	
1656	NYS ELECTRIC & GAS 10013166128 4/21/lake st	G8130.41	1,580.00	
1656	NYS ELECTRIC & GAS 10018408160 4/21/28 prospect6 st	G8130.41	23.13	
1656	NYS ELECTRIC & GAS 10037128609 4/21/4074 South st pump station	G8130.41	47.92	
1657	ITHACA AGWAY FARM & HOME CTR 2103-176237/parts	G8130.4	62.96	
Total:			36,898.02	

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: 04/12/2021

NUMBER 011

TOTAL CLAIMS: \$33,191.28

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

Voucher #	Claimant	Account #	Amount	Check
704	AFLAC 3/15/21/payroll ending 3/14/21	TA12	362.76	2148 03/17/2021
704	AFLAC Brian Glad	TA12	29.64	2148 03/17/2021
704	AFLAC Mar 2021/payroll ending 2/28/21	TA12	392.40	2148 03/17/2021
705	TEAMSTERS LOCAL 317 3/14/21/payroll ending 3/14/21	TA24	111.00	2149 03/17/2021
705	TEAMSTERS LOCAL 317 Mar 2021/payroll ending 2/28/21	TA24	111.00	2149 03/17/2021
706	THE NYS DEFERRED COMP PLAN 212319 3/15/21/payroll ending 3/14/21	TA17	479.54	2147 03/17/2021
707	MORGAN SURINE 7/20-3/21/reimb for paying for family dental	TA20	213.12	2150 03/23/2021
708	EXCELLUS HEALTH PLAN 27768269/April 2020	TA20	2,335.66	2155 03/29/2021
709	T.G.T.C.M.H.I.C 4199/May 2021	TA20	28,142.18	
710	CASEY LINCOLN 3/28/21/reimb for overpmt of arrears	TA18	170.67	2156 03/29/2021
711	THE NYS DEFERRED COMP PLAN 212319 3/28/21/payroll ending 3/28/21	TA17	450.91	2157 03/29/2021
712	AFLAC 3/28/21/payroll ending 3/28/21	TA12	422.04	2154 03/29/2021
712	AFLAC minue Brian Gladu	TA12	-29.64	2154 03/29/2021
Total:			33,191.28	

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



Municipal Energy Report 2020

In 2019 the Village of Trumansburg was recognized as a “[Clean Energy Community](#)”. This designation is administered by the New York State Energy Research and Development Authority ([NYSERDA](#)) and is granted to communities that demonstrate their commitment to building sustainable communities by completing four out of ten high-impact actions.

In the year since the [2019 Energy Report](#) the village completed phase two of the village hall weatherization and insulation project which saw an upgrade of insulation in the back half of the village hall. Work was also completed to add electric heat in a few areas of concern in the building. With these two projects completed the aging gas boiler was finally decommissioned.

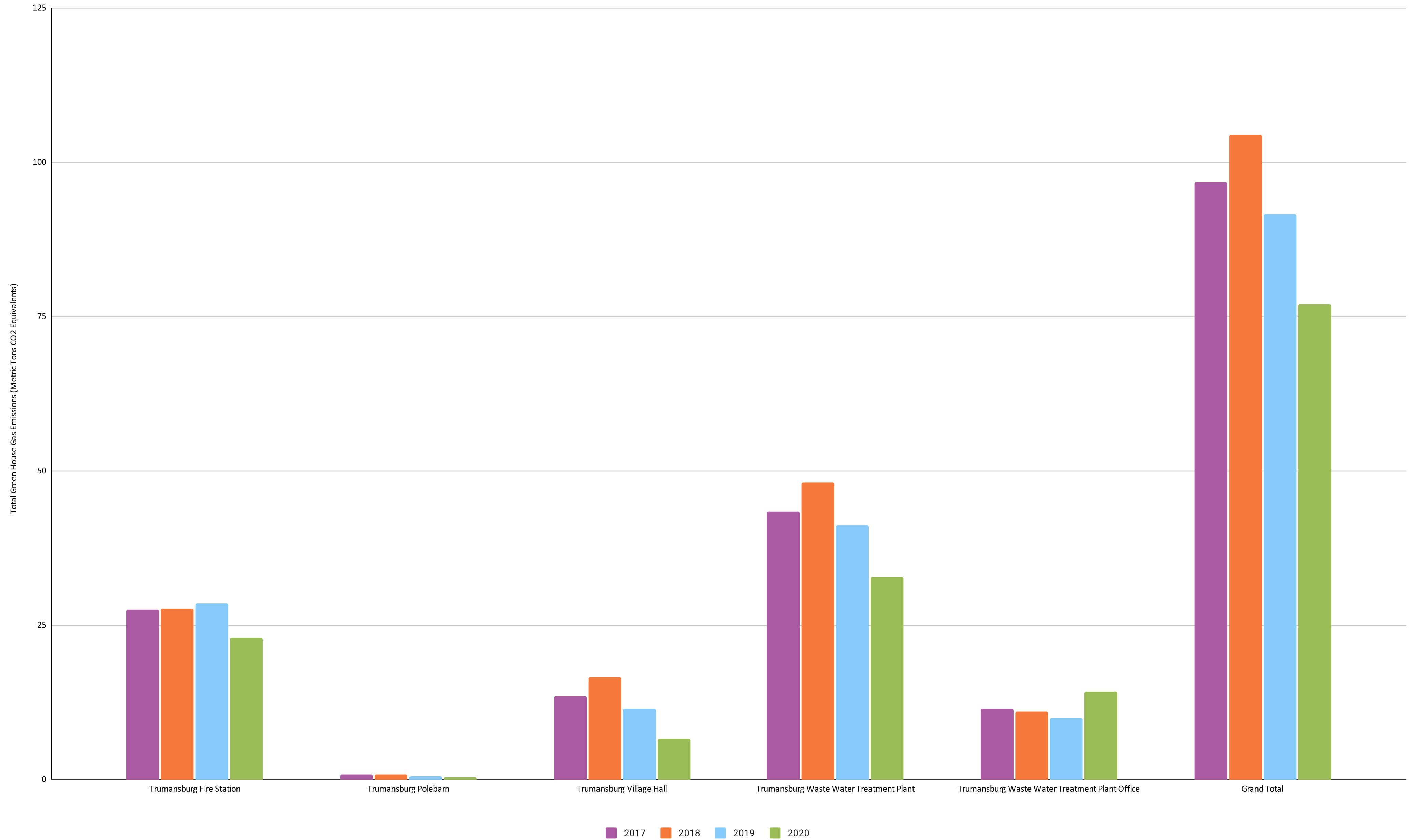
Additionally, in 2020, the Village continued to work with municipalities across Tompkins County to convert our street lights to LED lights. The design of the system is now substantially complete and we are waiting on final documentation from NYSEG before taking the next step.

Looking towards the future, the Village is exploring the recently announced [Clean Energy Community Leadership Round](#) as a follow-on to our completion of the initial Clean Energy Community designation. This round comes with new energy actions and an additional pool of grant funding.

Additionally, the Village is working with the [Tompkins County Council of Governments Energy Subcommittee](#) to explore Community Choice Aggregation (CCA). CCA is a tool that would allow the Village to join with other municipalities in contracting for energy production. This group purchasing can be used to procure cheaper and/or greener energy.



Village of Trumansburg Energy Report

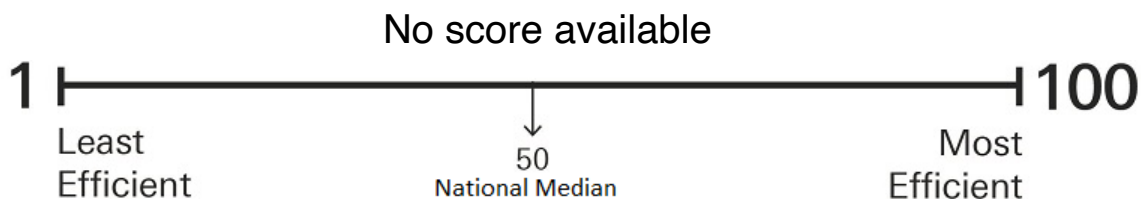


ENERGY STAR® Energy Performance Scorecard

140.5
kBtu per
square foot*

Trumansburg Fire Station

For Year Ending	December 31, 2020
Property Address	74 W. Main St Trumansburg, New York 14886
Primary Function	Fire Station
Gross Floor Area (ft²)	3,500
Year built	1980
Energy Use per sq. ft.*	140.5 kBtu



What is the ENERGY STAR Score?

The ENERGY STAR score rates commercial building's energy performance relative to similar buildings nationwide. Expressed as a number on a simple 1-100 scale, the score rates performance on a percentile basis: a building with a score of 50 performs better than 50% of its peers. Higher scores mean better energy efficiency, resulting in less energy use and fewer greenhouse gas emissions. If a 1-100 score for a specific building type has not been developed, Site Energy Use Intensity (EUI) will be displayed on this scorecard.

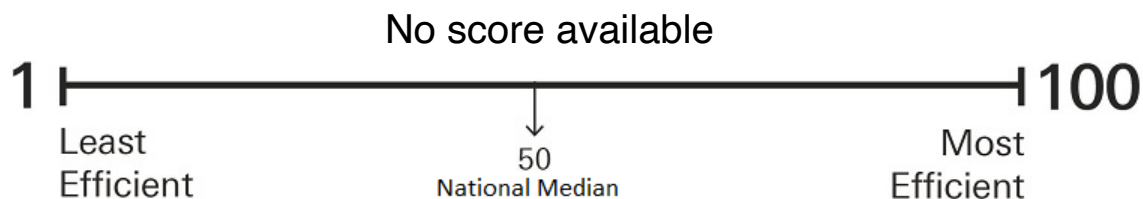
Learn more at:

energystar.gov/scorecard

*Site energy use

8.6
kBtu per
square foot*

For Year Ending	December 31, 2020
Property Address	2 Corey St Trumansburg, New York 14886
Primary Function	Other - Public Services
Gross Floor Area (ft²)	1,500
Year built	1980
Energy Use per sq. ft.*	8.6 kBtu



The ENERGY STAR score rates commercial building's energy performance relative to similar buildings nationwide. Expressed as a number on a simple 1-100 scale, the score rates performance on a percentile basis: a building with a score of 50 performs better than 50% of its peers. Higher scores mean better energy efficiency, resulting in less energy use and fewer greenhouse gas emissions. If a 1-100 score for a specific building type has not been developed, Site Energy Use Intensity (EUI) will be displayed on this scorecard.

energystar.gov/scorecard



United States
Environmental Protection
Agency

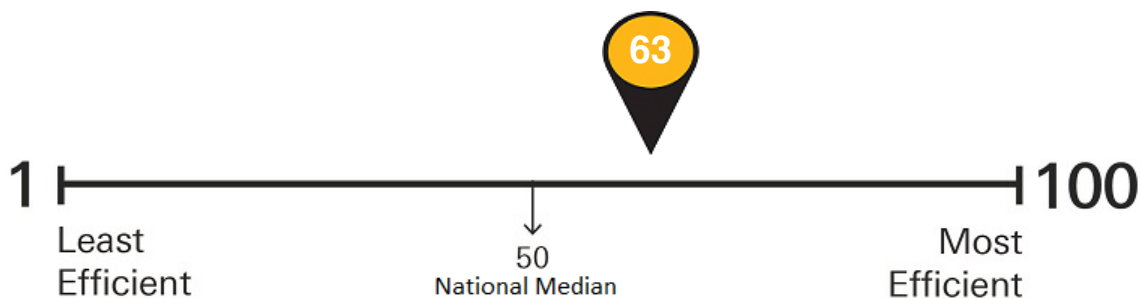
Date Generated: March 11, 2021

ENERGY STAR[®] Energy Performance Scorecard

63
out of 100

Trumansburg Village Hall

For Year Ending	December 31, 2020
Property Address	56 E Main St Trumansburg, New York 14886
Primary Function	Office
Gross Floor Area (ft ²)	3,500
Year built	1960
Energy Use per sq. ft.*	46.4 kBtu



What is the ENERGY STAR Score?

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Learn more at:

energystar.gov/scorecard

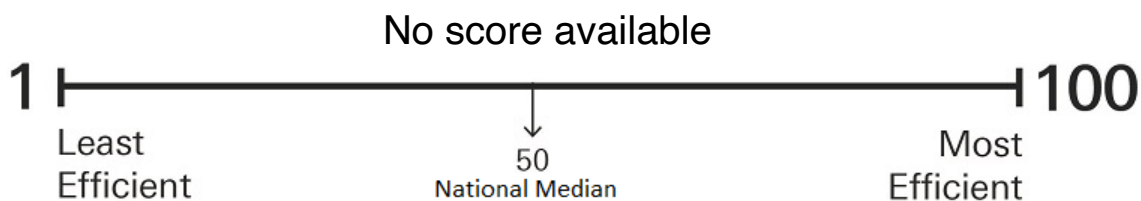
*Site energy use

ENERGY STAR[®] Energy Performance Scorecard

485.3
kBtu per
square foot*

Trumansburg WWTP

For Year Ending	December 31, 2020
Property Address	Lake St, Trumansburg Trumansburg, New York 14886
Primary Function	Wastewater Treatment Plant
Gross Floor Area (ft ²)	2,000
Year built	1960
Energy Use per sq. ft.*	485.3 kBtu



What is the ENERGY STAR Score?

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Learn more at:

energystar.gov/scorecard

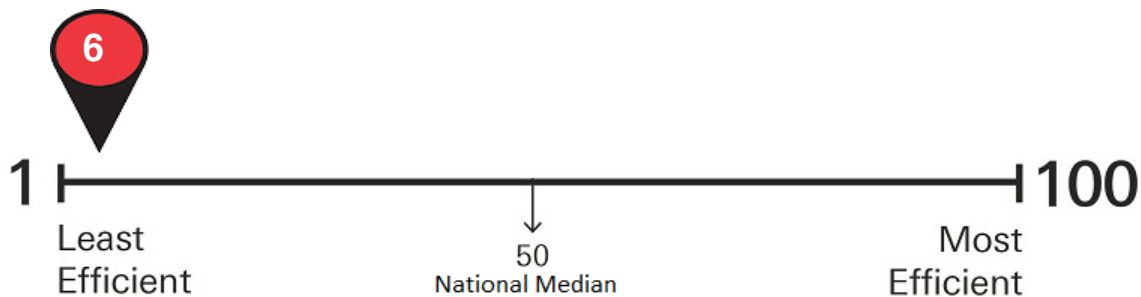
*Site energy use

ENERGY STAR® Energy Performance Scorecard

6
out of 100

Trumansburg WWTP Office

For Year Ending	December 31, 2020
Property Address	Lake St Trumansburg, New York 14886
Primary Function	Office
Gross Floor Area (ft²)	1,000
Year built	2000
Energy Use per sq. ft.*	269.3 kBtu



What is the ENERGY STAR Score?

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Learn more at:

energystar.gov/scorecard

*Site energy use