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| <p style="text-align: center;">VILLAGE OF TRUMANSBURG</p> <p style="text-align: center;">ANNUAL ORGANIZATIONAL MEETING, PUBLIC HEARING: 2022-2023 BUDGET & REGULAR BOARD MEETING</p> | <p>Date: April 11, 2022</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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Members of the public may join the meeting via Zoom
Meeting ID: 89726679850
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**

CWIO: **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 | 4/1/2023 |
| Deputy Clerk | (Vacant) | 4/1/2023 |
| Village Treasurer | Victoria Badalamenti | 4/1/2023 |
| Deputy Treasurer | (Vacant) | 4/1/2023 |
| Records Management Officer | Tammy Morse | 4/1/2023 |
| Police Records Access Officer | B. Joseph Nelson | 4/1/2023 |
| Budget Officer | Victoria Badalamenti | 4/1/2023 |
| Receiver of Taxes / Deputy Receiver | Tammy Morse / (Vacant) | 4/1/2023 |
| Code Enforcement/Zoning Officer | Tom Myers | 4/1/2023 |
| Fire Inspection | Tom Myers | 4/1/2023 |

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|----------------------------|---|----------|
| Village Attorney | Guy Krogh/Thaler & Thaler, PC | 4/1/2023 |
| Official Bank & Depository | Tompkins Trust Company | 4/1/2023 |
| Official Newspapers | Ithaca Journal/Trumansburg Free Press/Tompkins Weekly | 4/1/2023 |
| Village Historian | Sandy List | 4/1/2023 |
| Youth Commission (2 yr) | Keith Hannon / (vacancy) | 4/1/2023 |
| Village Arborist | David Allen | 4/1/2023 |

PLANNING BOARD (5 YR)

| | |
|-------------------------|-----------------|
| Rick Geiger (chair) | 4/1/2024 |
| Michele Mitrani | 4/1/2023 |
| Joe Kucher | 4/1/2025 |
| John Ullberg | 4/1/2026 |
| Marc Devokaitis | 4/1/2027 |
| Alternate #1: (vacancy) | 4/1/2023 |
| Alternate #2: (vacancy) | 4/1/2023 |

ZONING BOARD OF APPEALS (5 YR)

| | |
|--------------------------|-----------------|
| Timothy Hamilton (Chair) | 4/1/2026 |
| Phil Carubia | 4/1/2023 |
| Noah Demarest | 4/1/2024 |
| Michael Schlossburg | 4/1/2025 |
| Peter Meskill | 4/1/2027 |
| Alternate #1: (vacancy) | 4/1/2023 |
| Alternate #2: (vacancy) | 4/1/2023 |

MARRIAGE OFFICERS

| | |
|---------------|--------|
| Rordan Hart | 4/2023 |
| Jessica Giles | 4/2023 |

c) MEETINGS

DATE FOR REGULAR MEETINGS: The Board of Trustees shall meet at least once a month; with two regularly scheduled Board meetings per month. The date of the Regular Board Meetings shall be the second and fourth Mondays, at 7:00 pm in the meeting room as follows:

April 25, 2022
 May 9, 2022
 May 23, 2022
 June 13, 2022
 June 27, 2022
 July 11, 2022
 July 25, 2022
 August 8, 2022
 August 22, 2022
 September 12, 2022

September 26, 2022
October ____, 2022
October 24, 2022
November 14, 2022
November 28, 2022
December 12, 2022
December 26, 2022
January 9, 2023
January 23, 2023
February 13, 2023
February 27, 2023
March 13, 2023
March 27, 2023
April 10, 2023

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, as needed (Meeting Minutes, Abstracts of Claim, add'l items)
6. Reports from Mayor/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 |

Estimate Amount of Public Work Contract

\$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 2022-2023 fiscal year.

Item No. 4 – Public Hearing 2022-2023 Budget

Item No. 5 – PRIVILEGE OF THE FLOOR

Item No. 6 – REPRESENTATIVES

Item No. 7 – CONSENT AGENDA

- Meeting Minutes – 3/14/2022
- Abstract of Claims

Item No. 8 – BOARD REPORTS

- Mayor – Hart
- Fire/TACC/ETD – Giles
- EMS/Youth/STAC – Carver
- DPW/WATER/SEWER/CPZR/Farmers Market – Darfler
 - 2022 Water Rates Study
- POLICE – Hannon
- Treasurer – Badalamenti
 - 2020-21 Budget Modifications
- Clerk – Morse

Item No. 9 – OLD BUSINESS

- Flag Policy – Proposed Addition

Item No. 10 – NEW BUSINESS

- Village Newsletter

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**

Tentative 22-23

Page 1 (03/23/2022)

| Expenditures/ Revenues | Expenditures/ Revenues to | Adopted Budget | Modified Budget | Proposed Budget | Percent Change |
|-----------------------------------|--------------------------------------|---------------------------|----------------------------|----------------------------|---------------------------|
| 2020-2021 | 02/28/2022 | 2021-2022 | 2021-2022 | 2022-2023 | % |

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

VILLAGE BOARD

| | | | | | | | |
|--------------------------|----------|------------------|------------------|------------------|------------------|------------------|--------------|
| Personnel Services | A1010.1 | 15,000.12 | 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 | 1,622.69 | 617.13 | 3,500.00 | 3,500.00 | 2,000.00 | -42.85 |
| Total | | 24,122.81 | 17,492.22 | 26,000.00 | 26,000.00 | 24,500.00 | -5.76 |

MAYOR

| | | | | | | | |
|--------------------|---------|------------------|-----------------|------------------|------------------|------------------|-------------|
| Personnel Services | A1210.1 | 10,000.08 | 7,500.07 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 |
| Contractual | A1210.4 | 189.75 | 359.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | | 10,189.83 | 7,859.33 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 |

AUDITOR

| | | | | | | | |
|--------------|---------|------------------|------------------|------------------|------------------|------------------|-------------|
| Contractual | A1320.4 | 12,100.00 | 13,750.00 | 12,000.00 | 12,000.00 | 12,000.00 | 0.00 |
| Total | | 12,100.00 | 13,750.00 | 12,000.00 | 12,000.00 | 12,000.00 | 0.00 |

CLERK/TREASURER

| | | | | | | | |
|------------------------|----------|------------------|------------------|------------------|------------------|------------------|---------------|
| Personnel Services | A1325.1 | 19,939.86 | 17,522.30 | 17,716.00 | 17,716.00 | 12,000.00 | -32.26 |
| Student Personnel Serv | A1325.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Equipment | A1325.2 | 1,159.99 | 0.00 | 1,000.00 | 1,000.00 | 500.00 | -50.00 |
| Contractual | A1325.4 | 194.27 | 0.00 | 250.00 | 250.00 | 500.00 | 100.00 |
| Training | A1325.41 | 297.00 | 3,522.64 | 4,000.00 | 4,000.00 | 1,000.00 | -75.00 |
| Total | | 21,591.12 | 21,044.94 | 22,966.00 | 22,966.00 | 14,000.00 | -39.04 |

CLERK

| | | | | | | | |
|--------------------|----------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------|
| Personnel Services | A1410.1 | 6,077.64 | 4,797.72 | 6,129.00 | 6,129.00 | 6,314.00 | 3.01 |
| Personnel Services | A1410.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | | 6,077.64 | 4,797.72 | 6,129.00 | 6,129.00 | 6,314.00 | 3.01 |

CLERK/TREASURER

| | | | | | | | |
|-----------------|----------|-----------------|-------------|-----------------|-----------------|------------------|---------------|
| Deputy Clerk | A1415.1 | 7,894.53 | 0.00 | 7,829.00 | 7,829.00 | 26,000.00 | 232.09 |
| Personnel Servi | A1415.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | | 7,894.53 | 0.00 | 7,829.00 | 7,829.00 | 26,000.00 | 232.09 |

**VILLAGE OF TRUMANSBURG
GENERAL FUND**

Tentative 22-23

Page 2 (03/23/2022)

| Expenditures/ Revenues 2020-2021 | Expenditures/ Revenues to 02/28/2022 | Adopted Budget 2021-2022 | Modified Budget 2021-2022 | Proposed Budget 2022-2023 | Percent Change % |
|---|---|---|--|--|---------------------------------|
|---|---|---|--|--|---------------------------------|

LAW

| | | | | | | | |
|-------------|---------|----------|----------|-----------|-----------|-----------|------|
| Contractual | A1420.4 | 5,135.00 | 7,326.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 |
| Total | | 5,135.00 | 7,326.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 |

ENGINEER

| | | | | | | | |
|-------------|---------|----------|----------|------|------|------|------|
| Contractual | A1440.4 | 8,402.50 | 2,692.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | | 8,402.50 | 2,692.50 | 0.00 | 0.00 | 0.00 | 0.00 |

ELECTIONS

| | | | | | | | |
|-------------|---------|--------|------|----------|----------|------|---------|
| Contractual | A1450.4 | 905.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | -100.00 |
| Total | | 905.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | -100.00 |

BUILDINGS

| | | | | | | | |
|------------------------------|----------|-----------|-----------|-----------|-----------|-----------|--------|
| Personnel Services | A1620.1 | 5,000.00 | 3,000.00 | 5,200.00 | 5,200.00 | 5,200.00 | 0.00 |
| Reserve Expenses | A1620.3 | 4,853.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Village Office - Contractual | A1620.4 | 24,935.19 | 15,993.74 | 23,000.00 | 23,000.00 | 23,500.00 | 2.17 |
| Village Office - Maint&repar | A1620.41 | 516.84 | 603.09 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 |
| Gas & Electric | A1620.42 | 3,534.44 | 2,750.06 | 2,500.00 | 2,500.00 | 3,300.00 | 32.00 |
| Village Office - Insurance | A1620.43 | 14,225.41 | 0.00 | 10,500.00 | 10,500.00 | 9,855.00 | -6.14 |
| Village Office - I. T. Contr | A1620.44 | 2,838.36 | 1,855.00 | 2,400.00 | 2,400.00 | 2,600.00 | 8.33 |
| Village Office - Workers Com | A1620.45 | 6,949.17 | 4,237.00 | 7,000.00 | 7,000.00 | 4,555.00 | -34.92 |
| Village Office- Reimburseabe | A1620.46 | 717.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Telephone | A1620.47 | 851.60 | 705.87 | 850.00 | 850.00 | 1,000.00 | 17.64 |
| Web Design | A1620.48 | 1,000.00 | 1,196.00 | 2,400.00 | 2,400.00 | 2,400.00 | 0.00 |
| Total | | 65,421.21 | 30,340.76 | 55,850.00 | 55,850.00 | 54,410.00 | -2.57 |

CENTRAL GARAGE

| | | | | | | | |
|------------------------|-----------|-----------|-----------|-----------|-----------|-----------|--------|
| Equipment | A1640.2 | 7,790.41 | 5,083.10 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 |
| Bldg. Repairs | A1640.21 | 791.06 | 2,793.88 | 1,000.00 | 1,000.00 | 6,000.00 | 500.00 |
| Reserves | A1640.3 | 54,261.85 | 95,945.51 | 0.00 | 95,945.51 | 0.00 | 0.00 |
| Dpw - Contractual | A1640.4 | 19,959.20 | 23,021.83 | 16,500.00 | 16,500.00 | 17,500.00 | 6.06 |
| Gas & Electric | A1640.41 | 2,611.58 | 1,765.72 | 1,300.00 | 1,300.00 | 1,400.00 | 7.69 |
| Training | A1640.412 | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0.00 |
| Fuel | A1640.42 | 8,698.81 | 5,073.38 | 6,500.00 | 6,500.00 | 5,500.00 | -15.38 |
| Liability & Bldg Insur | A1640.43 | 9,520.00 | 510.00 | 9,500.00 | 9,500.00 | 7,290.00 | -23.26 |

**VILLAGE OF TRUMANSBURG
GENERAL FUND**

Tentative 22-23

Page 3 (03/23/2022)

| Expenditures/ Revenues 2020-2021 | Expenditures/ Revenues to 02/28/2022 | Adopted Budget 2021-2022 | Modified Budget 2021-2022 | Proposed Budget 2022-2023 | Percent Change % |
|---|---|---|--|--|---------------------------------|
|---|---|---|--|--|---------------------------------|

| | | | | | | | |
|--------------|----------|------------|------------|-----------|------------|-----------|-------|
| Workers Comp | A1640.45 | 12,416.73 | 12,696.83 | 13,000.00 | 13,000.00 | 12,744.00 | -1.96 |
| Telephone | A1640.46 | 1,832.82 | 1,460.69 | 1,900.00 | 1,900.00 | 2,500.00 | 31.57 |
| Total | | 117,882.46 | 148,350.94 | 55,200.00 | 151,145.51 | 58,434.00 | 5.85 |

GENERAL GOVERNMENT SUPPORT

| | | | | | | | |
|----------------------------|---------|----------|----------|----------|----------|----------|-------|
| Municipal Association Dues | A1920.4 | 1,822.00 | 2,118.00 | 1,200.00 | 1,200.00 | 1,500.00 | 25.00 |
| Contingent Account | A1990.4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | | 1,822.00 | 2,118.00 | 1,200.00 | 1,200.00 | 1,500.00 | 25.00 |

| | | | | | | | |
|----------------------------------|--|------------|------------|------------|------------|------------|------|
| General Government Support Total | | 281,544.10 | 255,772.41 | 208,174.00 | 304,119.51 | 217,158.00 | 4.31 |
|----------------------------------|--|------------|------------|------------|------------|------------|------|

PUBLIC SAFETY

| | | | | | | | |
|-------------------------|-----------|------------|------------|------------|------------|------------|--------|
| POLICE | | | | | | | |
| Personnel Services | A3120.1 | 282,521.73 | 204,363.05 | 310,853.00 | 310,853.00 | 326,332.00 | 4.97 |
| Equipment | A3120.2 | 9,078.76 | 832.57 | 12,500.00 | 12,500.00 | 15,000.00 | 20.00 |
| Reserve Expenditures | A3120.3 | 0.00 | 35,238.00 | 0.00 | 35,238.00 | 0.00 | 0.00 |
| Contractual | A3120.4 | 18,104.24 | 9,735.26 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 |
| Training | A3120.41 | 522.33 | 98.56 | 2,500.00 | 2,500.00 | 2,000.00 | -20.00 |
| Fuel | A3120.42 | 6,516.93 | 5,052.51 | 7,000.00 | 7,000.00 | 6,000.00 | -14.28 |
| Vehicle Maint. | A3120.421 | 4,052.81 | 3,259.27 | 4,500.00 | 4,500.00 | 5,500.00 | 22.22 |
| Insurance | A3120.43 | 11,776.01 | 41.00 | 14,392.00 | 14,392.00 | 9,790.00 | -31.97 |
| Workers Comp. Insurance | A3120.45 | 4,539.12 | 5,582.00 | 4,600.00 | 4,600.00 | 6,009.00 | 30.63 |
| Telephone | A3120.46 | 3,862.93 | 3,140.09 | 4,100.00 | 4,100.00 | 4,100.00 | 0.00 |
| Small Equipment | A3120.47 | 2,152.50 | 982.75 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 |
| Uniforms/vests | A3120.48 | 3,478.21 | 1,753.72 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 |
| Insurance Repairs | A3120.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | | 346,605.57 | 270,078.78 | 380,445.00 | 415,683.00 | 394,731.00 | 3.75 |

TRAFFIC CONTROL

| | | | | | | | |
|-------------|---------|--------|----------|----------|----------|----------|--------|
| Contractual | A3310.4 | 986.72 | 1,193.35 | 1,000.00 | 1,000.00 | 3,500.00 | 250.00 |
| Total | | 986.72 | 1,193.35 | 1,000.00 | 1,000.00 | 3,500.00 | 250.00 |

FIRE DEPARTMENT

| | | | | | | | |
|----------------------|----------|-----------|----------|-----------|-----------|-----------|-------|
| Personnel Fire Sup't | A3410.1 | 11,085.08 | 9,178.35 | 8,673.00 | 8,673.00 | 9,630.00 | 11.03 |
| Equipment | A3410.2 | 11,132.48 | 4,214.40 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 |
| Contingency | A3410.22 | 492.50 | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 | 0.00 |

**VILLAGE OF TRUMANSBURG
GENERAL FUND**

Tentative 22-23

Page 4 (03/23/2022)

| Expenditures/ Revenues | Expenditures/ Revenues to | Adopted Budget | Modified Budget | Proposed Budget | Percent Change |
|-----------------------------------|--------------------------------------|---------------------------|----------------------------|----------------------------|---------------------------|
| 2020-2021 | 02/28/2022 | 2021-2022 | 2021-2022 | 2022-2023 | % |

| | | | | | | | |
|------------------------|-----------|-----------|-----------|-----------|-----------|-----------|---------|
| Reserve Transfers | A3410.3 | 58,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contractual | A3410.4 | 4,056.63 | 3,438.59 | 11,400.00 | 11,400.00 | 8,000.00 | -29.82 |
| Gas & Electric | A3410.41 | 3,698.71 | 2,941.00 | 4,500.00 | 4,500.00 | 4,200.00 | -6.66 |
| Fire Training | A3410.412 | 302.22 | 0.00 | 2,000.00 | 2,000.00 | 1,500.00 | -25.00 |
| Turnout Gear | A3410.413 | 14,913.51 | 1,629.86 | 12,000.00 | 12,000.00 | 13,000.00 | 8.33 |
| Fire Prevention | A3410.414 | 1,363.83 | 1,430.38 | 1,800.00 | 1,800.00 | 1,800.00 | 0.00 |
| Renovation | A3410.415 | 0.00 | 2,238.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| Station Maintenance | A3410.416 | 8,517.84 | 3,915.76 | 12,500.00 | 12,500.00 | 11,500.00 | -8.00 |
| Small Equipment | A3410.417 | 4,247.40 | 1,831.38 | 7,000.00 | 7,000.00 | 10,000.00 | 42.85 |
| Physicals | A3410.418 | 6,233.00 | 1,429.00 | 5,500.00 | 5,500.00 | 6,300.00 | 14.54 |
| Vehicle Repair | A3410.42 | 18,236.45 | 18,232.87 | 21,000.00 | 21,000.00 | 21,000.00 | 0.00 |
| Insurance | A3410.43 | 19,539.38 | 2,926.61 | 23,000.00 | 23,000.00 | 18,225.00 | -20.76 |
| Workers Comp Ins | A3410.431 | 32,834.67 | 32,631.00 | 49,000.00 | 49,000.00 | 36,930.00 | -24.63 |
| Disability Insurance | A3410.432 | 33.18 | 75.00 | 75.00 | 0.00 | 0.00 | -100.00 |
| Office Supplies | A3410.44 | 170.47 | 0.00 | 2,500.00 | 2,500.00 | 2,000.00 | -20.00 |
| Fuel | A3410.45 | 2,398.70 | 2,281.96 | 5,000.00 | 5,000.00 | 4,000.00 | -20.00 |
| Telephones | A3410.46 | 3,249.36 | 1,358.65 | 2,800.00 | 2,800.00 | 2,900.00 | 3.57 |
| Hose, Ladder, Pump | A3410.47 | 14,286.64 | 14,834.87 | 11,250.00 | 11,250.00 | 15,000.00 | 33.33 |
| Pager, Radio, Gear Rep | A3410.48 | 2,436.25 | 400.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 |
| Legal | A3410.49 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |

| | | | | | | | |
|-------|--|------------|------------|------------|------------|------------|-------|
| Total | | 217,228.30 | 104,988.43 | 204,998.00 | 204,923.00 | 190,985.00 | -6.83 |
|-------|--|------------|------------|------------|------------|------------|-------|

OTHER ANIMAL CONTROL

| | | | | | | | |
|-----------------|---------|----------|----------|----------|----------|----------|------|
| Deer Management | A3520.4 | 3,563.76 | 2,364.10 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 |
|-----------------|---------|----------|----------|----------|----------|----------|------|

| | | | | | | | |
|-------|--|----------|----------|----------|----------|----------|------|
| Total | | 3,563.76 | 2,364.10 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 |
|-------|--|----------|----------|----------|----------|----------|------|

SAFETY INSPECTION

| | | | | | | | |
|---------------------|----------|-----------|-----------|-----------|-----------|-----------|--------|
| Personnel Serv-code | A3620.1 | 30,613.61 | 23,917.00 | 40,251.00 | 40,251.00 | 41,148.00 | 2.22 |
| Equipment | A3620.2 | 0.00 | 0.00 | 250.00 | 250.00 | 500.00 | 100.00 |
| Contr - Code & Fire | A3620.4 | 948.95 | 956.11 | 500.00 | 500.00 | 900.00 | 80.00 |
| Training | A3620.41 | 0.00 | 492.97 | 1,000.00 | 1,000.00 | 1,250.00 | 25.00 |
| Transportation | A3620.42 | 3,108.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Legal | A3620.45 | 4,410.00 | 225.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 |
| Fuel | A3620.46 | 0.00 | 350.56 | 275.00 | 275.00 | 520.00 | 89.09 |

| | | | | | | | |
|-------|--|-----------|-----------|-----------|-----------|-----------|------|
| Total | | 39,080.56 | 25,941.64 | 44,276.00 | 44,276.00 | 46,318.00 | 4.61 |
|-------|--|-----------|-----------|-----------|-----------|-----------|------|

| | | | | | | | |
|---------------------|--|------------|------------|------------|------------|------------|------|
| Public Safety Total | | 607,464.91 | 404,566.30 | 635,719.00 | 670,882.00 | 640,534.00 | 0.75 |
|---------------------|--|------------|------------|------------|------------|------------|------|

**VILLAGE OF TRUMANSBURG
GENERAL FUND**

Tentative 22-23

Page 5 (03/23/2022)

| Expenditures/ Revenues | Expenditures/ Revenues to | Adopted Budget | Modified Budget | Proposed Budget | Percent Change |
|-----------------------------------|--------------------------------------|---------------------------|----------------------------|----------------------------|---------------------------|
| 2020-2021 | 02/28/2022 | 2021-2022 | 2021-2022 | 2022-2023 | % |

PUBLIC HEALTH

AMBULANCE

| | | | | | | | |
|-------------------------|-----------|------------|------------|------------|------------|------------|---------|
| Personnel Services | A4540.1 | 691,366.62 | 433,570.41 | 595,003.00 | 595,003.00 | 661,617.00 | 11.19 |
| Contingency | A4540.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Reserve Expenditures | A4540.3 | 165,192.97 | 13,244.80 | 0.00 | 13,244.80 | 0.00 | 0.00 |
| Contractual | A4540.4 | 7,484.01 | 4,058.71 | 5,000.00 | 5,000.00 | 7,000.00 | 40.00 |
| Gas & Electric | A4540.41 | 3,698.71 | 2,941.00 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00 |
| Training | A4540.412 | 1,924.96 | 630.96 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 |
| Comm. Outreach | A4540.413 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| Renovations | A4540.415 | 0.00 | 2,238.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| Station Maint. | A4540.416 | 2,163.47 | 2,029.68 | 3,500.00 | 3,500.00 | 3,500.00 | 0.00 |
| Small Equipment | A4540.417 | 1,846.47 | 1,882.52 | 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 | 6,145.41 | 4,470.00 | 6,000.00 | 6,000.00 | 6,000.00 | 0.00 |
| Vehicle Maint. | A4540.42 | 7,245.78 | 12,676.56 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 |
| Fuel | A4540.421 | 4,300.40 | 3,849.89 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 |
| Vehicle Ins. | A4540.43 | 7,594.90 | 3,081.76 | 4,000.00 | 4,000.00 | 8,940.00 | 123.50 |
| Office Supplies | A4540.44 | 380.50 | 155.47 | 1,700.00 | 1,700.00 | 800.00 | -52.94 |
| Workers Comp. Ins. | A4540.45 | 20,166.03 | 18,927.00 | 27,825.00 | 27,825.00 | 21,400.00 | -23.09 |
| Disability Insurance | A4540.451 | 1,366.55 | 0.00 | 5,800.00 | 0.00 | 0.00 | -100.00 |
| Telephone | A4540.46 | 2,976.51 | 2,093.80 | 3,800.00 | 3,800.00 | 3,800.00 | 0.00 |
| Ems Supplies | A4540.47 | 19,264.80 | 19,735.44 | 32,000.00 | 32,000.00 | 24,000.00 | -25.00 |
| Pager,radio,gear Repair | A4540.48 | 328.81 | 0.00 | 1,000.00 | 1,000.00 | 2,000.00 | 100.00 |
| Legal | A4540.49 | 0.00 | 90.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 |

| | | | | | | | |
|--------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|
| Total | | 943,446.90 | 525,676.75 | 712,628.00 | 720,072.80 | 766,057.00 | 7.49 |
|--------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|

| | | | | | | | |
|----------------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|
| Public Health Total | | 943,446.90 | 525,676.75 | 712,628.00 | 720,072.80 | 766,057.00 | 7.49 |
|----------------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|

TRANSPORTATION

STREET ADMINISTRATION

| | | | | | | | |
|------------------|---------|------------------|------------------|------------------|------------------|------------------|---------------|
| Personnel Servic | A5010.1 | 29,921.61 | 16,023.22 | 24,093.00 | 24,093.00 | 16,510.00 | -31.47 |
| Total | | 29,921.61 | 16,023.22 | 24,093.00 | 24,093.00 | 16,510.00 | -31.47 |

STREET MAINTENANCE

| | | | | | | | |
|--------------------|----------|-----------|-----------|-----------|-----------|------------|-------|
| Personnel Services | A5110.1 | 92,968.03 | 91,181.95 | 92,253.00 | 92,253.00 | 122,344.00 | 32.61 |
| Pers Serv - Stipen | A5110.11 | 0.00 | 1,800.00 | 2,400.00 | 2,400.00 | 2,500.00 | 4.16 |
| Equipment | A5110.2 | 0.00 | 857.80 | 0.00 | 0.00 | 0.00 | 0.00 |

**VILLAGE OF TRUMANSBURG
GENERAL FUND**

Tentative 22-23

Page 6 (03/23/2022)

| Expenditures/ Revenues 2020-2021 | Expenditures/ Revenues to 02/28/2022 | Adopted Budget 2021-2022 | Modified Budget 2021-2022 | Proposed Budget 2022-2023 | Percent Change % |
|--|--|--------------------------------|---------------------------------|---------------------------------|------------------------|
|--|--|--------------------------------|---------------------------------|---------------------------------|------------------------|

| | | | | | | | |
|-------------|----------|-----------|------------|------------|------------|------------|-------|
| Contractual | A5110.4 | 5,602.24 | 8,161.22 | 13,000.00 | 13,000.00 | 12,000.00 | -7.69 |
| Chips | A5110.41 | 0.00 | 80,432.44 | 45,000.00 | 45,000.00 | 45,000.00 | 0.00 |
| Total | | 98,570.27 | 182,433.41 | 152,653.00 | 152,653.00 | 181,844.00 | 19.12 |

BRIDGES

| | | | | | | | |
|-------------|---------|------|------|------|------|------|------|
| Contractual | A5120.4 | 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 |

SNOW REMOVAL

| | | | | | | | |
|--------------------|----------|-----------|-----------|-----------|-----------|-----------|----------|
| Personnel Services | A5142.1 | 8,283.78 | 4,239.36 | 7,732.00 | 7,732.00 | 10,235.00 | 32.37 |
| Equipment | A5142.2 | 516.21 | 3,419.89 | 0.00 | 0.00 | 1,000.00 | ****. ** |
| Reserve Purchase | A5142.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contractual | A5142.4 | 6,628.48 | 4,889.31 | 6,500.00 | 6,500.00 | 7,000.00 | 7.69 |
| Total | | 15,428.47 | 12,548.56 | 14,232.00 | 14,232.00 | 18,235.00 | 28.12 |

STREET LIGHTING

| | | | | | | | |
|-------------|---------|-----------|-----------|-----------|-----------|-----------|-------|
| Contractual | A5182.4 | 67,657.20 | 18,332.49 | 25,000.00 | 25,000.00 | 24,000.00 | -4.00 |
| Total | | 67,657.20 | 18,332.49 | 25,000.00 | 25,000.00 | 24,000.00 | -4.00 |

SIDEWALKS

| | | | | | | | |
|-------------------|----------|------|------|------|------|-----------|----------|
| Reserve Purchases | A5410.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Reserves | A5410.3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contractual | A5410.4 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | ****. ** |
| Total | | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | ****. ** |

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 | | 211,577.55 | 229,337.68 | 215,978.00 | 215,978.00 | 260,589.00 | 20.65 |
|----------------------|--|------------|------------|------------|------------|------------|-------|

ECONOMIC ASSISTANCE AND OPPORTUNITY

PUBLICITY

| | | | | | | | |
|-------------|---------|------|------|------|------|------|------|
| Contractual | A6410.4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|-------------|---------|------|------|------|------|------|------|

**VILLAGE OF TRUMANSBURG
GENERAL FUND**

Tentative 22-23

Page 7 (03/23/2022)

| Expenditures/ Revenues 2020-2021 | Expenditures/ Revenues to 02/28/2022 | Adopted Budget 2021-2022 | Modified Budget 2021-2022 | Proposed Budget 2022-2023 | Percent Change % |
|---|---|---|--|--|---------------------------------|
|---|---|---|--|--|---------------------------------|

Total

0.00

0.00

0.00

0.00

0.00

0.00

CULTURE AND RECREATION

PLAYGROUNDS & RECREATION CENTERS

Trumansburg Community Recreation Ctr A7140.4

500.00

500.00

500.00

500.00

500.00

0.00

Total

500.00

500.00

500.00

500.00

500.00

0.00

YOUTH PROGRAM

Personnel Serv-summ Rec A7310.1

0.00

0.00

0.00

0.00

0.00

0.00

Personnel Serv-summer Ca A7310.11

0.00

0.00

0.00

0.00

0.00

0.00

Personnel Serv-baseball A7310.12

0.00

0.00

0.00

0.00

0.00

0.00

Contractual-summ Rec A7310.4

2,373.00

0.00

0.00

0.00

0.00

0.00

Contractual -summer Camp A7310.41

0.00

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

0.00

0.00

0.00

0.00

0.00

0.00

Field Trips A7310.46

0.00

0.00

0.00

0.00

0.00

0.00

Total

2,373.00

0.00

0.00

0.00

0.00

0.00

YOUTH COMMISSION

Contractual A7311.4

34,244.00

32,244.00

35,271.00

35,271.00

36,329.00

2.99

Total

34,244.00

32,244.00

35,271.00

35,271.00

36,329.00

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

1,000.00

0.00

0.00

0.00

0.00

0.00

Total

1,000.00

0.00

0.00

0.00

0.00

0.00

**VILLAGE OF TRUMANSBURG
GENERAL FUND**

Tentative 22-23

Page 8 (03/23/2022)

| Expenditures/ Revenues 2020-2021 | Expenditures/ Revenues to 02/28/2022 | Adopted Budget 2021-2022 | Modified Budget 2021-2022 | Proposed Budget 2022-2023 | Percent Change % |
|---|---|---|--|--|---------------------------------|
|---|---|---|--|--|---------------------------------|

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 | 245.70 | 543.10 | 200.00 | 200.00 | 200.00 | 0.00 |
| Total | | 1,745.70 | 2,043.10 | 1,700.00 | 1,700.00 | 1,700.00 | 0.00 |

B&B AD GRANT

| | | | | | | | |
|----------------|----------|-----------------|------------------|-------------|-------------|-------------|-------------|
| Contractual | A7552.4 | 1,500.00 | 76,849.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| Farmers Market | A7552.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | | 1,500.00 | 76,849.61 | 0.00 | 0.00 | 0.00 | 0.00 |

FARMERS MARKET

| | | | | | | | |
|-------------------------|----------|------------------|------------------|------------------|------------------|------------------|-------------|
| Contractual | A7989.4 | 13,683.69 | 8,681.64 | 16,186.00 | 16,186.00 | 13,025.00 | -19.52 |
| Music Sponsorship | A7989.41 | 900.00 | 3,150.00 | 3,900.00 | 3,900.00 | 4,350.00 | 11.53 |
| Liability & Bldg Insure | A7989.43 | 473.00 | 0.00 | 550.00 | 550.00 | 375.00 | -31.81 |
| Events & Tourism | A7989.49 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 5,000.00 | 233.33 |
| Total | | 15,056.69 | 11,831.64 | 22,136.00 | 22,136.00 | 22,750.00 | 2.77 |

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 | | 62,919.39 | 129,968.35 | 66,107.00 | 66,107.00 | 67,779.00 | 2.52 |
|-------------------------------------|--|------------------|-------------------|------------------|------------------|------------------|-------------|

HOME AND COMMUNITY SERVICES

ZONING

| | | | | | | | |
|--------------------|----------|------------------|------------------|------------------|------------------|------------------|-------------|
| Personnel Services | A8010.1 | 29,453.39 | 21,842.31 | 29,851.00 | 29,851.00 | 30,743.00 | 2.98 |
| Contractual | A8010.4 | 1,169.76 | 5,959.27 | 5,000.00 | 5,000.00 | 7,500.00 | 50.00 |
| Publishing | A8010.41 | 63.86 | 57.33 | 2,500.00 | 2,500.00 | 1,000.00 | -60.00 |
| Legal | A8010.45 | 1,102.50 | 2,272.50 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 |
| Total | | 31,789.51 | 30,131.41 | 47,351.00 | 47,351.00 | 49,243.00 | 3.99 |

PLANNING

| | | | | | | | |
|--------------------|---------|-----------|----------|------|------|----------|----------|
| Personnel Services | A8020.1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contractual | A8020.4 | 15,489.00 | 3,327.84 | 0.00 | 0.00 | 2,000.00 | ****. ** |

**VILLAGE OF TRUMANSBURG
GENERAL FUND**

Tentative 22-23

Page 9 (03/23/2022)

| Expenditures/ Revenues 2020-2021 | Expenditures/ Revenues to 02/28/2022 | Adopted Budget 2021-2022 | Modified Budget 2021-2022 | Proposed Budget 2022-2023 | Percent Change % |
|--|--|--------------------------------|---------------------------------|---------------------------------|------------------------|
|--|--|--------------------------------|---------------------------------|---------------------------------|------------------------|

| | | | | | | |
|-----------------------|----------|-----------|----------|----------|----------|-------|
| Appropriated Spending | A8020.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Legal | A8020.45 | 1,575.00 | 5,445.00 | 5,000.00 | 5,000.00 | 0.00 |
| Total | | 17,064.00 | 8,772.84 | 5,000.00 | 5,000.00 | 40.00 |

STORM SEWERS

| | | | | | | | |
|-------------|---------|-----------|-----------|-----------|-----------|-----------|-------|
| Contractual | A8140.4 | 32,401.14 | 41,864.55 | 30,000.00 | 30,000.00 | 35,000.00 | 16.66 |
| Total | | 32,401.14 | 41,864.55 | 30,000.00 | 30,000.00 | 35,000.00 | 16.66 |

REFUSE & GARBAGE

| | | | | | | | |
|-------------|---------|-----------|----------|-----------|-----------|-----------|------|
| Contractual | A8160.4 | 11,797.59 | 8,678.16 | 13,000.00 | 13,000.00 | 13,000.00 | 0.00 |
| Total | | 11,797.59 | 8,678.16 | 13,000.00 | 13,000.00 | 13,000.00 | 0.00 |

COMMUNITY BEAUTIFICATION

| | | | | | | | |
|-------------|---------|----------|------|------|------|------|------|
| Contractual | A8510.4 | 2,608.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | | 2,608.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

SHADE TREES

| | | | | | | | |
|-------------|---------|----------|------|----------|----------|----------|------|
| Contractual | A8560.4 | 4,800.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 |
| Total | | 4,800.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 |

OTHER HOME & COMMUNITY SERVICES

| | | | | | | | |
|--------------|---------|-----------|------|-----------|-----------|-----------|------|
| Brush Maint. | A8989.4 | 25,600.00 | 0.00 | 12,800.00 | 12,800.00 | 13,500.00 | 5.46 |
| Total | | 25,600.00 | 0.00 | 12,800.00 | 12,800.00 | 13,500.00 | 5.46 |

Home And Community Services Total

| | | | | | |
|------------|-----------|------------|------------|------------|------|
| 126,060.47 | 89,446.96 | 113,151.00 | 113,151.00 | 122,743.00 | 8.47 |
|------------|-----------|------------|------------|------------|------|

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

| | | | | | | | |
|-----------------------|----------|-----------|-----------|-----------|-----------|-----------|--------|
| State Retirement | A9010.8 | 18,114.72 | 51,468.70 | 23,707.00 | 23,707.00 | 26,365.00 | 11.21 |
| Ems State Retirement | A9010.81 | 67,498.28 | 69,500.00 | 69,500.00 | 69,500.00 | 60,351.00 | -13.16 |
| Police Retirement | A9010.82 | 33,439.00 | 37,609.00 | 29,296.00 | 29,296.00 | 37,787.00 | 28.98 |
| Fire State Retirement | A9010.83 | 1,684.00 | 1,490.22 | 1,440.00 | 1,440.00 | 814.00 | -43.47 |
| Social Security | A9030.8 | 20,124.81 | 15,256.89 | 19,187.00 | 19,187.00 | 23,577.00 | 22.88 |
| Ems Fica/medicare | A9030.81 | 64,426.12 | 34,627.17 | 45,518.00 | 45,518.00 | 50,614.00 | 11.19 |

**VILLAGE OF TRUMANSBURG
GENERAL FUND**

Tentative 22-23

Page 10 (03/23/2022)

| Expenditures/ Revenues | Expenditures/ Revenues to | Adopted Budget | Modified Budget | Proposed Budget | Percent Change |
|-----------------------------------|--------------------------------------|---------------------------|----------------------------|----------------------------|---------------------------|
| 2020-2021 | 02/28/2022 | 2021-2022 | 2021-2022 | 2022-2023 | % |

| | | | | | | | |
|------------------------------|----------|------------|------------|------------|------------|------------|----------|
| Fire Fica/medicare | A9030.82 | 1,062.58 | 637.17 | 663.00 | 663.00 | 737.00 | 11.16 |
| Fica/medicare | A9030.83 | 22,290.47 | 15,726.63 | 23,780.00 | 23,780.00 | 25,105.00 | 5.57 |
| Disability Insurance | A9055.8 | 2,925.42 | 2,313.93 | 2,000.00 | 2,000.00 | 4,000.00 | 100.00 |
| Ems Disability | A9055.81 | 0.00 | 2,012.61 | 0.00 | 5,800.00 | 5,800.00 | ****. ** |
| Disability | A9055.82 | 0.00 | 75.00 | 0.00 | 75.00 | 50.00 | ****. ** |
| Hospital & Medical Insurance | A9060.8 | 68,128.75 | 57,620.33 | 82,086.00 | 82,086.00 | 110,760.00 | 34.93 |
| Ems Hospital/medical | A9060.81 | 119,822.84 | 91,720.96 | 195,199.00 | 195,199.00 | 136,233.00 | -30.20 |
| Fire Hospital/medical | A9060.82 | 2,352.26 | 2,220.99 | 2,911.00 | 2,911.00 | 2,977.00 | 2.26 |
| Mou - Tou (code) | A9060.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Hospital.medical | A9060.84 | 22,499.09 | 21,559.22 | 47,006.00 | 47,006.00 | 51,419.00 | 9.38 |
| Total | | 444,368.34 | 403,838.82 | 542,293.00 | 548,168.00 | 536,589.00 | -1.05 |
| Employee Benefits Total | | 444,368.34 | 403,838.82 | 542,293.00 | 548,168.00 | 536,589.00 | -1.05 |
| 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 | 55,000.00 | 0.00 | 55,000.00 | 55,000.00 | 55,000.00 | 0.00 |
| Sidewalk Interest | A9730.7 | 2,769.56 | 1,141.25 | 2,283.00 | 2,283.00 | 729.00 | -68.06 |
| Total | | 57,769.56 | 1,141.25 | 57,283.00 | 57,283.00 | 55,729.00 | -2.71 |
| PRINCIPAL | | | | | | | |
| Kme | A9785.61 | 90,196.60 | 29,464.00 | 29,464.00 | 29,464.00 | 30,721.00 | 4.26 |
| Safety Inspection Tran | A9785.62 | 0.00 | 2,343.95 | 3,108.00 | 3,108.00 | 3,108.00 | 0.00 |
| 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 | 1,779.68 | 3,933.61 | 3,934.00 | 3,934.00 | 2,677.00 | -31.95 |
| Total | | 99,824.28 | 43,589.56 | 44,354.00 | 44,354.00 | 44,354.00 | 0.00 |
| Debt Service Total | | 157,593.84 | 44,730.81 | 101,637.00 | 101,637.00 | 100,083.00 | -1.52 |

**VILLAGE OF TRUMANSBURG
GENERAL FUND**

Tentative 22-23

Page 11 (03/23/2022)

| | | Expenditures/ Revenues 2020-2021 | Expenditures/ Revenues to 02/28/2022 | Adopted Budget 2021-2022 | Modified Budget 2021-2022 | Proposed Budget 2022-2023 | Percent Change % |
|-----------------------------------|---------|---|---|---|--|--|---------------------------------|
| TOTAL APPROPRIATIONS | | 2,834,975.50 | 2,083,338.08 | 2,595,687.00 | 2,740,115.31 | 2,711,532.00 | 4.46 |
| Reserve Accounts | | | | | | | |
| Reserve Accounts | A0962.4 | 282,900.00 | 0.00 | 340,900.00 | 0.00 | 362,900.00 | 6.45 |
| Total | | 282,900.00 | 0.00 | 340,900.00 | 0.00 | 362,900.00 | 6.45 |
| TOTAL APPROPRIATIONS & OTHER USES | | 3,117,875.50 | 2,083,338.08 | 2,936,587.00 | 2,740,115.31 | 3,074,432.00 | 4.69 |

**VILLAGE OF TRUMANSBURG
GENERAL FUND**

Tentative 22-23

Page 1 (03/23/2022)

| Expenditures/ Revenues | Expenditures/ Revenues to | Adopted Budget | Modified Budget | Proposed Budget | Percent Change |
|-----------------------------------|--------------------------------------|---------------------------|----------------------------|----------------------------|---------------------------|
| 2020-2021 | 02/28/2022 | 2021-2022 | 2021-2022 | 2022-2023 | % |

REVENUES

INTERFUND TRANSFERS

REAL PROPERTY TAXES

| | | | | | | | |
|---------------------|-------|--------------|--------------|--------------|--------------|--------------|------|
| Real Property Taxes | A1001 | 1,044,775.00 | 1,014,709.84 | 1,048,738.00 | 1,048,738.00 | 1,055,977.00 | 0.69 |
| Total | | 1,044,775.00 | 1,014,709.84 | 1,048,738.00 | 1,048,738.00 | 1,055,977.00 | 0.69 |

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 | 7,600.12 | 4,467.57 | 6,000.00 | 6,000.00 | 6,000.00 | 0.00 |
| Total | | 7,600.12 | 4,467.57 | 6,000.00 | 6,000.00 | 6,000.00 | 0.00 |

NON-PROPERTY TAX ITEMS

| | | | | | | | |
|-----------|-------|------------|------------|------------|------------|------------|-------|
| Sales Tax | A1120 | 379,339.30 | 267,298.95 | 395,000.00 | 395,000.00 | 450,000.00 | 13.92 |
| Franchise | A1130 | 37,769.50 | 27,209.14 | 39,000.00 | 39,000.00 | 40,000.00 | 2.56 |
| Total | | 417,108.80 | 294,508.09 | 434,000.00 | 434,000.00 | 490,000.00 | 12.90 |

DEPARTMENTAL INCOME

| | | | | | | | |
|------------------------------|-------|----------|-----------|----------|----------|-----------|----------|
| Clerk Fees | A1255 | 743.00 | 605.00 | 750.00 | 750.00 | 850.00 | 13.33 |
| Police Fees | A1520 | 731.50 | 1,870.00 | 1,200.00 | 1,200.00 | 1,200.00 | 0.00 |
| Vest Reimbursment | A1525 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | -100.00 |
| Crossing Guard Reimbursement | A1530 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fire Inspection Fee | A1540 | 1,940.00 | 2,240.00 | 2,000.00 | 2,000.00 | 4,000.00 | 100.00 |
| Contracts | A1589 | 50.00 | 8,712.50 | 0.00 | 0.00 | 12,000.00 | ****. ** |
| Ems Revenue | A1640 | 604.20 | 1,303.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| Field Trips | A2085 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Summer Camp Fees | A2086 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Summer Recreation Fees | A2089 | 0.00 | 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 | 2,474.50 | 2,908.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 |
| Operation Permits | A2111 | 150.00 | 0.00 | 300.00 | 300.00 | 700.00 | 133.33 |
| Planning Board Fees | A2115 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | | 6,693.20 | 17,639.43 | 7,750.00 | 7,750.00 | 21,750.00 | 180.64 |

INTERGOVERNMENTAL CHARGES

**VILLAGE OF TRUMANSBURG
GENERAL FUND**

Tentative 22-23

Page 2 (03/23/2022)

| Expenditures/ Revenues 2020-2021 | Expenditures/ Revenues to 02/28/2022 | Adopted Budget 2021-2022 | Modified Budget 2021-2022 | Proposed Budget 2022-2023 | Percent Change % |
|---|---|---|--|--|---------------------------------|
|---|---|---|--|--|---------------------------------|

| | | | | | | | |
|---------------------|--------|------------|------------|------------|------------|------------|--------|
| Stop Dwi | A2260 | 1,160.91 | 157.56 | 1,700.00 | 1,700.00 | 1,500.00 | -11.76 |
| Other Gov'ts | A2262 | 312,386.00 | 311,979.00 | 312,387.00 | 312,387.00 | 311,979.00 | -0.13 |
| Other Govt | A2263 | 564,150.00 | 834,178.00 | 829,870.00 | 829,870.00 | 834,179.00 | 0.51 |
| Due From Other Govt | A2264 | 0.00 | 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 | | 877,696.91 | 1,146,314.56 | 1,143,957.00 | 1,143,957.00 | 1,147,658.00 | 0.32 |
|--------------|--|-------------------|---------------------|---------------------|---------------------|---------------------|-------------|

USE OF MONEY AND PROPERTY

| | | | | | | | |
|------------------------------|-------|-----------|-----------|-----------|-----------|-----------|--------|
| Interest & Earnings | A2401 | 510.36 | 187.78 | 700.00 | 700.00 | 275.00 | -60.71 |
| Interest On Reserve Accounts | A2402 | 1,069.05 | 485.82 | 1,500.00 | 1,500.00 | 700.00 | -53.33 |
| Wireless Service | A2414 | 32,759.02 | 25,592.89 | 28,665.00 | 28,665.00 | 39,000.00 | 36.05 |

| | | | | | | | |
|--------------|--|------------------|------------------|------------------|------------------|------------------|--------------|
| Total | | 34,338.43 | 26,266.49 | 30,865.00 | 30,865.00 | 39,975.00 | 29.51 |
|--------------|--|------------------|------------------|------------------|------------------|------------------|--------------|

LICENSES AND PERMITS

| | | | | | | | |
|------------------|-------|----------|----------|----------|----------|-----------|-------|
| Building Permits | A2555 | 6,858.00 | 7,431.00 | 8,600.00 | 8,600.00 | 10,000.00 | 16.27 |
|------------------|-------|----------|----------|----------|----------|-----------|-------|

| | | | | | | | |
|--------------|--|-----------------|-----------------|-----------------|-----------------|------------------|--------------|
| Total | | 6,858.00 | 7,431.00 | 8,600.00 | 8,600.00 | 10,000.00 | 16.27 |
|--------------|--|-----------------|-----------------|-----------------|-----------------|------------------|--------------|

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 | 91,825.00 | 6,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Insurance Recoveries | A2680 | 6,634.75 | 8,122.90 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | |
|--------------|--|------------------|------------------|-------------|-------------|-------------|-------------|
| Total | | 98,459.75 | 14,422.90 | 0.00 | 0.00 | 0.00 | 0.00 |
|--------------|--|------------------|------------------|-------------|-------------|-------------|-------------|

MISCELLANEOUS LOCAL SOURCES

| | | | | | | | |
|-------------------------------|-------|-----------|------------|----------|-----------|-----------|----------|
| Refunds Of Prior Year Expense | A2701 | 16,299.04 | 308,580.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| Gifts & Donations | A2705 | 1,350.00 | 9,274.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aim State Aid | A2750 | 12,550.00 | 0.00 | 0.00 | 12,550.00 | 12,550.00 | ****. ** |
| Reimbursements For Material | A2769 | 696.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Miscellaneous Income | A2770 | 4,464.90 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Misc. Grant | A2772 | 5,533.38 | 66,578.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mulch & Dial A Truck | A2774 | 2,943.50 | 1,730.48 | 2,600.00 | 2,600.00 | 2,000.00 | -23.07 |

| | | | | | | | |
|--------------|--|------------------|-------------------|-----------------|------------------|------------------|---------------|
| Total | | 43,837.26 | 386,173.60 | 2,600.00 | 15,150.00 | 14,550.00 | 459.61 |
|--------------|--|------------------|-------------------|-----------------|------------------|------------------|---------------|

INTERFUND REVENUES

**VILLAGE OF TRUMANSBURG
GENERAL FUND**

Tentative 22-23

Page 3 (03/23/2022)

| Expenditures/ Revenues | Expenditures/ Revenues to | Adopted Budget | Modified Budget | Proposed Budget | Percent Change |
|-----------------------------------|--------------------------------------|---------------------------|----------------------------|----------------------------|---------------------------|
| 2020-2021 | 02/28/2022 | 2021-2022 | 2021-2022 | 2022-2023 | % |

| | | | | | | | |
|------------------------------------|-------|--------------|---------------|--------------|--------------|--------------|---------|
| Disability Reimbursement | A2861 | 0.00 | 4,576.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | | 0.00 | 4,576.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| STATE AID | | | | | | | |
| State Revenue Sharing (per Capita) | A3001 | 0.00 | 0.00 | 12,550.00 | 0.00 | 0.00 | -100.00 |
| Mortgage Tax | A3005 | 19,359.37 | 10,062.46 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 |
| Other | A3089 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Consolidated Highway Aid | A3501 | 0.00 | 0.00 | 45,000.00 | 45,000.00 | 45,000.00 | 0.00 |
| Business Sponsorships | A3986 | 2,900.00 | 500.00 | 2,000.00 | 2,000.00 | 6,000.00 | 200.00 |
| Promo Items | A3987 | 44.00 | 0.00 | 75.00 | 75.00 | 175.00 | 133.33 |
| Grants | A3988 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Farmer's Market Fees | A3989 | 5,625.00 | 936.00 | 5,011.00 | 5,011.00 | 4,499.00 | -10.21 |
| Music Sponsorship | A3990 | 3,550.00 | 1,200.00 | 3,900.00 | 3,900.00 | 4,350.00 | 11.53 |
| Total | | 31,478.37 | 12,698.46 | 83,536.00 | 70,986.00 | 75,024.00 | -10.18 |
| FEDERAL AID | | | | | | | |
| Covid Relief Funds | A4089 | 0.00 | 88,051.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| Federal & State Grant Aid | A4887 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | | 0.00 | 88,051.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTERFUND TRANSFERS | | | | | | | |
| Interfund Transfers | A5031 | 61,335.83 | 79,516.95 | 115,000.00 | 115,000.00 | 135,000.00 | 17.39 |
| Total | | 61,335.83 | 79,516.95 | 115,000.00 | 115,000.00 | 135,000.00 | 17.39 |
| TOTAL REVENUES | | | | | | | |
| | | 2,630,181.67 | 3,096,776.58 | 2,881,046.00 | 2,881,046.00 | 2,995,934.00 | 3.98 |
| Appropriated Reserves | A0511 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| APPROPRIATED FUND BALANCE | | 487,693.83 | -1,013,438.50 | 55,541.00 | -140,930.69 | 78,498.00 | 41.33 |
| TOTAL REVENUES & OTHER SOURCES | | 3,117,875.50 | 2,083,338.08 | 2,936,587.00 | 2,740,115.31 | 3,074,432.00 | 4.69 |

**VILLAGE OF TRUMANSBURG
WATER FUND**

Tentative 22-23

Page 1 (03/23/2022)

| Expenditures/ Revenues | Expenditures/ Revenues to | Adopted Budget | Modified Budget | Proposed Budget | Percent Change |
|-----------------------------------|--------------------------------------|---------------------------|----------------------------|----------------------------|---------------------------|
| 2020-2021 | 02/28/2022 | 2021-2022 | 2021-2022 | 2022-2023 | % |

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

TREASURER

| | | | | | | | |
|--------------------|----------|------------------|-----------------|-----------------|-----------------|-----------------|---------------|
| Personnel Services | F1325.1 | 9,969.93 | 8,761.24 | 8,860.00 | 8,860.00 | 6,001.00 | -32.26 |
| Pt Clerk | F1325.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Equipment | F1325.2 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 | -100.00 |
| Contractual | F1325.4 | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | 0.00 |
| Total | | 10,469.93 | 8,761.24 | 9,460.00 | 9,460.00 | 6,101.00 | -35.50 |

CLERK

| | | | | | | | |
|--------------------|---------|------------------|------------------|------------------|------------------|------------------|-------------|
| Personnel Services | F1410.1 | 24,310.58 | 19,190.83 | 24,517.00 | 24,517.00 | 25,254.00 | 3.00 |
| Total | | 24,310.58 | 19,190.83 | 24,517.00 | 24,517.00 | 25,254.00 | 3.00 |

DEPUTY CLERK

| | | | | | | | |
|--------------|---------|------------------|-------------|------------------|------------------|-------------|----------------|
| Deputy Clerk | F1415.1 | 11,841.78 | 0.00 | 12,093.00 | 12,093.00 | 0.00 | -100.00 |
| Total | | 11,841.78 | 0.00 | 12,093.00 | 12,093.00 | 0.00 | -100.00 |

LAW

| | | | | | | | |
|--------------|---------|-----------------|---------------|-----------------|-----------------|-----------------|-------------|
| Contractual | F1420.4 | 8,762.01 | 213.75 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00 |
| Total | | 8,762.01 | 213.75 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00 |

ENGINEER

| | | | | | | | |
|--------------|---------|-----------------|-----------------|-----------------|-----------------|-----------------|--------------|
| Contractual | F1440.4 | 3,465.00 | 1,983.55 | 5,500.00 | 5,500.00 | 5,000.00 | -9.09 |
| Total | | 3,465.00 | 1,983.55 | 5,500.00 | 5,500.00 | 5,000.00 | -9.09 |

CENTRAL GARAGE

| | | | | | | | |
|--------------|---------|-----------------|-------------|-----------------|-----------------|-----------------|-------------|
| Contractual | F1640.4 | 1,296.00 | 0.00 | 1,600.00 | 1,600.00 | 1,600.00 | 0.00 |
| Total | | 1,296.00 | 0.00 | 1,600.00 | 1,600.00 | 1,600.00 | 0.00 |

GENERAL GOVERNMENT SUPPORT

| | | | | | | | |
|---|----------|-----------|-----------|-----------|-----------|-----------|--------|
| Unallocated Insurance | F1910.4 | 5,136.95 | 0.00 | 7,500.00 | 7,500.00 | 4,360.00 | -41.86 |
| Workers Comp Insurance | F1910.43 | 3,957.12 | 3,298.00 | 4,200.00 | 4,200.00 | 3,550.00 | -15.47 |
| Municipal Association Dues | F1920.4 | 1,795.00 | 795.00 | 1,800.00 | 1,800.00 | 1,800.00 | 0.00 |
| Taxes & Assessments On Village Property | F1950.4 | 14,517.18 | 14,163.17 | 14,950.00 | 14,950.00 | 15,698.00 | 5.00 |

VILLAGE OF TRUMANSBURG
WATER FUND

Tentative 22-23

Page 2 (03/23/2022)

| Expenditures/ | Expenditures/ | Adopted | Modified | Proposed | Percent |
|----------------------|----------------------|------------------|------------------|------------------|----------------|
| Revenues | Revenues to | Budget | Budget | Budget | Change |
| 2020-2021 | 02/28/2022 | 2021-2022 | 2021-2022 | 2022-2023 | % |

Total

25,406.25 18,256.17 28,450.00 28,450.00 25,408.00 -10.69

General Government Support Total

85,551.55 48,405.54 84,120.00 84,120.00 65,863.00 -21.70

HOME AND COMMUNITY SERVICES

WATER ADMINISTRATION

Personnel Service

F8310.1

46,574.74 37,434.23 45,618.00 45,618.00 46,981.00 2.98

Reserv Purchases

F8310.3

20,715.00 24,000.00 0.00 24,000.00 0.00 0.00

Contractual

F8310.4

14,934.57 1,482.60 2,000.00 2,000.00 3,000.00 50.00

Total

82,224.31 62,916.83 47,618.00 71,618.00 49,981.00 4.96

SOURCE OF SUPPLY, POWER & PUMPING

Per Ser

F8320.1

69,676.99 44,999.23 60,764.00 60,764.00 83,183.00 36.89

Stip

F8320.11

0.00 1,200.00 1,600.00 1,600.00 1,650.00 3.12

Equipmt

F8320.2

6,060.67 11,212.80 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

37,314.48 46,422.21 35,000.00 35,000.00 40,000.00 14.28

G&e

F8320.41

37,244.74 34,777.25 33,000.00 33,000.00 41,000.00 24.24

Fuel

F8320.42

1,789.64 1,517.47 3,300.00 3,300.00 3,600.00 9.09

Tran

F8320.43

755.00 99.00 2,500.00 2,500.00 2,500.00 0.00

Tele

F8320.46

4,348.19 2,712.03 5,000.00 5,000.00 4,000.00 -20.00

Parklease

F8320.47

86,000.00 -52,534.21 43,000.00 43,000.00 43,000.00 0.00

Total

243,189.71 90,405.78 191,164.00 191,164.00 225,933.00 18.18

Home And Community Services Total

325,414.02 153,322.61 238,782.00 262,782.00 275,914.00 15.55

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

State Retirement

F9010.8

19,075.18 21,882.64 21,925.00 21,925.00 15,138.00 -30.95

Social Security

F9030.8

12,670.99 8,250.16 11,328.00 11,328.00 12,349.00 9.01

Disability Insurance

F9055.8

453.79 1,973.63 500.00 500.00 1,700.00 240.00

Hospital & Medical Insurance

F9060.8

54,205.03 39,214.28 56,512.00 56,512.00 59,850.00 5.90

Total

86,404.99 71,320.71 90,265.00 90,265.00 89,037.00 -1.36

Employee Benefits Total

86,404.99 71,320.71 90,265.00 90,265.00 89,037.00 -1.36

VILLAGE OF TRUMANSBURG
WATER FUND

Tentative 22-23

Page 3 (03/23/2022)

| Expenditures/ Revenues | Expenditures/ Revenues to | Adopted Budget | Modified Budget | Proposed Budget | Percent Change |
|-----------------------------------|--------------------------------------|---------------------------|----------------------------|----------------------------|---------------------------|
| 2020-2021 | 02/28/2022 | 2021-2022 | 2021-2022 | 2022-2023 | % |

DEBT SERVICE

SERIAL BONDS

| | | | | | | | |
|-----------|---------|--------------|------------|------------|------------|------------|-------|
| Principal | F9710.6 | 1,255,500.00 | 151,706.35 | 153,500.00 | 153,500.00 | 152,925.00 | -0.37 |
| Interest | F9710.7 | 33,952.53 | 7,883.75 | 15,584.00 | 15,584.00 | 15,175.00 | -2.62 |
| Total | | 1,289,452.53 | 159,590.10 | 169,084.00 | 169,084.00 | 168,100.00 | -0.58 |

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 | | 1,289,452.53 | 159,590.10 | 169,084.00 | 169,084.00 | 168,100.00 | -0.58 |
|--------------------|--|--------------|------------|------------|------------|------------|-------|

| | | | | | | | |
|----------------------|--|--------------|------------|------------|------------|------------|------|
| TOTAL APPROPRIATIONS | | 1,786,823.09 | 432,638.96 | 582,251.00 | 606,251.00 | 598,914.00 | 2.86 |
|----------------------|--|--------------|------------|------------|------------|------------|------|

Reserve Fund

| | | | | | | | |
|--------------|---------|-----------|------|-----------|------|-----------|------|
| Reserve Fund | F0962.4 | 77,920.00 | 0.00 | 39,062.00 | 0.00 | 40,000.00 | 2.40 |
| Total | | 77,920.00 | 0.00 | 39,062.00 | 0.00 | 40,000.00 | 2.40 |

| | | | | | | | |
|-----------------------------------|--|--------------|------------|------------|------------|------------|------|
| TOTAL APPROPRIATIONS & OTHER USES | | 1,864,743.09 | 432,638.96 | 621,313.00 | 606,251.00 | 638,914.00 | 2.83 |
|-----------------------------------|--|--------------|------------|------------|------------|------------|------|

**VILLAGE OF TRUMANSBURG
WATER FUND**

Tentative 22-23

Page 1 (03/23/2022)

| Expenditures/ Revenues | Expenditures/ Revenues to | Adopted Budget | Modified Budget | Proposed Budget | Percent Change |
|-----------------------------------|--------------------------------------|---------------------------|----------------------------|----------------------------|---------------------------|
| 2020-2021 | 02/28/2022 | 2021-2022 | 2021-2022 | 2022-2023 | % |

REVENUES

INTERFUND TRANSFERS

DEPARTMENTAL INCOME

| | | | | | | | |
|----------------------|-------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|
| Metered Sales | F2140 | 507,851.27 | 328,011.81 | 610,000.00 | 610,000.00 | 610,000.00 | 0.00 |
| Unmetered Sales | F2142 | 1,008.10 | 1,490.64 | 1,000.00 | 1,000.00 | 2,000.00 | 100.00 |
| Interest & Penalties | F2148 | 3,047.64 | 155.91 | 5,500.00 | 5,500.00 | 5,500.00 | 0.00 |
| Total | | 511,907.01 | 329,658.36 | 616,500.00 | 616,500.00 | 617,500.00 | 0.16 |

USE OF MONEY AND PROPERTY

| | | | | | | | |
|---------------------|-------|---------------|---------------|-----------------|-----------------|---------------|---------------|
| Interest & Earnings | F2401 | 22.60 | 7.52 | 40.00 | 40.00 | 15.00 | -62.50 |
| Reserves | F2402 | 796.42 | 274.55 | 1,000.00 | 1,000.00 | 400.00 | -60.00 |
| Total | | 819.02 | 282.07 | 1,040.00 | 1,040.00 | 415.00 | -60.09 |

SALE OF PROPERTY & COMPENSATION FOR

| | | | | | | | |
|----------------------|-------|-------------|-------------|-------------|-------------|-------------|-------------|
| Sale Of Equipment | F2665 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Insurance Recoveries | F2680 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

MISCELLANEOUS LOCAL SOURCES

| | | | | | | | |
|---------------------------------------|-------|-----------------|------------------|-------------|-------------|-------------|-------------|
| Refund From Prior Years Expenditures | F2701 | 0.00 | 45,385.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| Miscellaneous | F2770 | 1,016.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Reimbursement For Property Taxes Paid | F2771 | 979.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | | 1,995.59 | 45,385.42 | 0.00 | 0.00 | 0.00 | 0.00 |

INTERFUND TRANSFERS

| | | | | | | | |
|---------------------|-------|-------------|-------------|-------------|-------------|------------------|-----------------|
| Interfund Transfers | F5031 | 0.00 | 0.00 | 0.00 | 0.00 | 20,999.00 | ****. ** |
| Total | | 0.00 | 0.00 | 0.00 | 0.00 | 20,999.00 | ****. ** |

PROCEEDS OF OBLIGATIONS

| | | | | | | | |
|---------------------|-------|---------------------|-------------|-------------|-------------|-------------|-------------|
| Serial Bond Revenue | F5710 | 1,138,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ban Revenue | F5730 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | | 1,138,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**VILLAGE OF TRUMANSBURG
WATER FUND**

Tentativee 22-23

Page 2 (03/23/2022)

| Expenditures/ Revenues 2020-2021 | Expenditures/ Revenues to 02/28/2022 | Adopted Budget 2021-2022 | Modified Budget 2021-2022 | Proposed Budget 2022-2023 | Percent Change % |
|---|---|---|--|--|---------------------------------|
|---|---|---|--|--|---------------------------------|

| | | | | | | | |
|--------------------------------|-------|--------------|------------|------------|------------|------------|---------|
| TOTAL REVENUES | | 1,653,221.62 | 375,325.85 | 617,540.00 | 617,540.00 | 638,914.00 | 3.46 |
| Appropriated Reserves | F0511 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| APPROPRIATED FUND BALANCE | | 211,521.47 | 57,313.11 | 3,773.00 | -11,289.00 | 0.00 | -100.00 |
| TOTAL REVENUES & OTHER SOURCES | | 1,864,743.09 | 432,638.96 | 621,313.00 | 606,251.00 | 638,914.00 | 2.83 |

**VILLAGE OF TRUMANSBURG
SEWER FUND**

Tentative 22-23

Page 1 (03/23/2022)

| Expenditures/ Revenues | Expenditures/ Revenues to | Adopted Budget | Modified Budget | Proposed Budget | Percent Change |
|-----------------------------------|--------------------------------------|---------------------------|----------------------------|----------------------------|---------------------------|
| 2020-2021 | 02/28/2022 | 2021-2022 | 2021-2022 | 2022-2023 | % |

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

TREASUSER

| | | | | | | | |
|-------------------|----------|----------|----------|----------|----------|----------|----------|
| Personnel Service | G1325.1 | 5,395.41 | 4,710.45 | 2,544.00 | 2,544.00 | 3,000.00 | 17.92 |
| Pt Clerk | G1325.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Equipment | G1325.2 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 | -100.00 |
| Contractual | G1325.4 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | ****. ** |
| Total | | 5,895.41 | 4,710.45 | 3,044.00 | 3,044.00 | 3,100.00 | 1.83 |

CLERK

| | | | | | | | |
|-------------------|---------|----------|----------|----------|----------|----------|------|
| Personnel Service | G1410.1 | 6,077.64 | 4,797.72 | 6,130.00 | 6,130.00 | 6,440.00 | 5.05 |
| Total | | 6,077.64 | 4,797.72 | 6,130.00 | 6,130.00 | 6,440.00 | 5.05 |

DEPUTY CLERK

| | | | | | | | |
|--------------|---------|----------|------|----------|----------|------|---------|
| Deputy Clerk | G1415.1 | 7,590.51 | 0.00 | 8,062.00 | 8,062.00 | 0.00 | -100.00 |
| Total | | 7,590.51 | 0.00 | 8,062.00 | 8,062.00 | 0.00 | -100.00 |

LAW

| | | | | | | | |
|-------------|---------|----------|--------|----------|----------|----------|--------|
| Contractual | G1420.4 | 2,171.25 | 551.25 | 5,000.00 | 5,000.00 | 1,000.00 | -80.00 |
| Total | | 2,171.25 | 551.25 | 5,000.00 | 5,000.00 | 1,000.00 | -80.00 |

ENGINEERING

| | | | | | | | |
|-------------|---------|------|----------|----------|----------|----------|------|
| Contractual | G1440.4 | 0.00 | 4,395.75 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 |
| Total | | 0.00 | 4,395.75 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 |

GENERAL GOVERNMENT SUPPORT

| | | | | | | | |
|-------------------------|----------|-----------|--------|-----------|-----------|----------|--------|
| Liability Insurance | G1910.4 | 10,568.16 | 0.00 | 10,000.00 | 10,000.00 | 8,820.00 | -11.80 |
| Workers Comp. Insurance | G1910.43 | 939.16 | 757.00 | 1,000.00 | 1,000.00 | 820.00 | -18.00 |
| Contingency Account | G1990.4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | | 11,507.32 | 757.00 | 11,000.00 | 11,000.00 | 9,640.00 | -12.36 |

| | | | | | | | |
|----------------------------------|--|-----------|-----------|-----------|-----------|-----------|--------|
| General Government Support Total | | 33,242.13 | 15,212.17 | 38,236.00 | 38,236.00 | 25,180.00 | -34.14 |
|----------------------------------|--|-----------|-----------|-----------|-----------|-----------|--------|

HOME AND COMMUNITY SERVICES

**VILLAGE OF TRUMANSBURG
SEWER FUND**

Tentative 22-23

Page 2 (03/23/2022)

| Expenditures/ Revenues 2020-2021 | Expenditures/ Revenues to 02/28/2022 | Adopted Budget 2021-2022 | Modified Budget 2021-2022 | Proposed Budget 2022-2023 | Percent Change % |
|---|---|---|--|--|---------------------------------|
|---|---|---|--|--|---------------------------------|

SEWER ADMINISTRATION

| | | | | | | | |
|-------------------|---------|-----------|----------|----------|----------|----------|--------|
| Personnel Service | G8110.1 | 7,446.37 | 5,139.18 | 5,998.00 | 5,998.00 | 6,178.00 | 3.00 |
| Contractual | G8110.4 | 3,046.61 | 188.95 | 3,500.00 | 3,500.00 | 1,500.00 | -57.14 |
| Total | | 10,492.98 | 5,328.13 | 9,498.00 | 9,498.00 | 7,678.00 | -19.16 |

SANITARY SEWERS

| | | | | | | | |
|--------------------|---------|----------|----------|-----------|-----------|-----------|------|
| Personnel Services | G8120.1 | 6,406.36 | 7,577.81 | 10,809.00 | 10,809.00 | 11,133.00 | 2.99 |
| Total | | 6,406.36 | 7,577.81 | 10,809.00 | 10,809.00 | 11,133.00 | 2.99 |

SEWAGE TREATMENT & DISPOSAL

| | | | | | | | |
|------------|----------|------------|-----------|------------|------------|------------|-------|
| Equipment | G8130.2 | 0.00 | 13,877.84 | 1,000.00 | 1,000.00 | 1,500.00 | 50.00 |
| Reserve | G8130.3 | 23,687.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contract | G8130.4 | 84,925.35 | 54,414.75 | 74,000.00 | 74,000.00 | 70,000.00 | -5.40 |
| Gas&electr | G8130.41 | 33,954.76 | 27,995.87 | 28,000.00 | 28,000.00 | 38,000.00 | 35.71 |
| Telephone | G8130.46 | 1,412.25 | 1,007.13 | 1,550.00 | 1,550.00 | 1,500.00 | -3.22 |
| Total | | 143,979.76 | 97,295.59 | 104,550.00 | 104,550.00 | 111,000.00 | 6.16 |

PLANT MAINTANANCE

| | | | | | | | |
|-------------|---------|-----------|-----------|-----------|-----------|-----------|------|
| Contractual | G8131.4 | 89,652.00 | 53,200.00 | 91,600.00 | 91,600.00 | 94,000.00 | 2.62 |
| Total | | 89,652.00 | 53,200.00 | 91,600.00 | 91,600.00 | 94,000.00 | 2.62 |

| | | | | | | | |
|-----------------------------------|--|------------|------------|------------|------------|------------|------|
| Home And Community Services Total | | 250,531.10 | 163,401.53 | 216,457.00 | 216,457.00 | 223,811.00 | 3.39 |
|-----------------------------------|--|------------|------------|------------|------------|------------|------|

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

| | | | | | | | |
|------------------------------|---------|-----------|-----------|-----------|-----------|-----------|--------|
| State Retirement | G9010.8 | 4,351.82 | 4,680.44 | 4,756.00 | 4,756.00 | 2,751.00 | -42.15 |
| Social Security | G9030.8 | 1,840.15 | 1,644.13 | 2,566.00 | 2,566.00 | 2,046.00 | -20.26 |
| Disability Insurance | G9055.8 | 154.43 | 340.82 | 175.00 | 175.00 | 300.00 | 71.42 |
| Hospital & Medical Insurance | G9060.8 | 12,893.14 | 7,628.73 | 14,493.00 | 14,493.00 | 10,693.00 | -26.21 |
| Total | | 19,239.54 | 14,294.12 | 21,990.00 | 21,990.00 | 15,790.00 | -28.19 |

| | | | | | | | |
|-------------------------|--|-----------|-----------|-----------|-----------|-----------|--------|
| Employee Benefits Total | | 19,239.54 | 14,294.12 | 21,990.00 | 21,990.00 | 15,790.00 | -28.19 |
|-------------------------|--|-----------|-----------|-----------|-----------|-----------|--------|

DEBT SERVICE

SERIAL BONDS

**VILLAGE OF TRUMANSBURG
SEWER FUND**

Tentative 22-23

Page 3 (03/23/2022)

| Expenditures/ Revenues | Expenditures/ Revenues to | Adopted Budget | Modified Budget | Proposed Budget | Percent Change |
|-----------------------------------|--------------------------------------|---------------------------|----------------------------|----------------------------|---------------------------|
| 2020-2021 | 02/28/2022 | 2021-2022 | 2021-2022 | 2022-2023 | % |

| | | | | | | | |
|-----------|---------|------------|------------|------------|------------|------------|-------|
| Principal | G9710.6 | 145,380.00 | 145,380.00 | 145,380.00 | 145,380.00 | 145,368.00 | -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 | 145,368.00 | -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 | | 145,380.00 | 145,380.00 | 145,380.00 | 145,380.00 | 145,368.00 | -0.00 |
|--------------------|--|------------|------------|------------|------------|------------|-------|

| | | | | | | | |
|----------------------|--|------------|------------|------------|------------|------------|-------|
| TOTAL APPROPRIATIONS | | 448,392.77 | 338,287.82 | 422,063.00 | 422,063.00 | 410,149.00 | -2.82 |
|----------------------|--|------------|------------|------------|------------|------------|-------|

| | | | | | | | |
|--------------|---------|-----------|------|-----------|------|-----------|--------|
| Reserve Fund | | | | | | | |
| Reserve Fund | G0962.4 | 60,000.00 | 0.00 | 30,657.00 | 0.00 | 17,201.00 | -43.89 |
| Total | | 60,000.00 | 0.00 | 30,657.00 | 0.00 | 17,201.00 | -43.89 |

| | | | | | | | |
|-----------------------------------|--|------------|------------|------------|------------|------------|-------|
| TOTAL APPROPRIATIONS & OTHER USES | | 508,392.77 | 338,287.82 | 452,720.00 | 422,063.00 | 427,350.00 | -5.60 |
|-----------------------------------|--|------------|------------|------------|------------|------------|-------|

**VILLAGE OF TRUMANSBURG
SEWER FUND**

Tentative 22-23

Page 1 (03/23/2022)

| Expenditures/ Revenues | Expenditures/ Revenues to | Adopted Budget | Modified Budget | Proposed Budget | Percent Change |
|-----------------------------------|--------------------------------------|---------------------------|----------------------------|----------------------------|---------------------------|
| 2020-2021 | 02/28/2022 | 2021-2022 | 2021-2022 | 2022-2023 | % |

REVENUES

INTERFUND TRANSFERS

DEPARTMENTAL INCOME

| | | | | | | | |
|----------------------|-------|------------|------------|------------|------------|------------|------|
| Sewer Rents | G2120 | 416,580.83 | 297,456.67 | 425,000.00 | 425,000.00 | 425,000.00 | 0.00 |
| Interest & Penalties | G2128 | 1,428.76 | 159.75 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 |
| Total | | 418,009.59 | 297,616.42 | 427,000.00 | 427,000.00 | 427,000.00 | 0.00 |

USE OF MONEY AND PROPERTY

| | | | | | | | |
|---------------------|-------|--------|--------|--------|--------|--------|---------|
| Interest & Earnings | G2401 | 33.77 | 14.23 | 45.00 | 45.00 | 0.00 | -100.00 |
| Reserves | G2402 | 549.29 | 241.10 | 675.00 | 675.00 | 350.00 | -48.14 |
| Total | | 583.06 | 255.33 | 720.00 | 720.00 | 350.00 | -51.38 |

MISCELLANEOUS LOCAL SOURCES

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

INTERFUND TRANSFERS

| | | | | | | | |
|--------------------|-------|--------|------|-----------|-----------|------|---------|
| Interfund Transfer | G5031 | -86.72 | 0.00 | 25,000.00 | 25,000.00 | 0.00 | -100.00 |
| Total | | -86.72 | 0.00 | 25,000.00 | 25,000.00 | 0.00 | -100.00 |

PROCEEDS OF OBLIGATIONS

| | | | | | | | |
|---------|-------|------|------|------|------|------|------|
| Revenue | G5730 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | |
|----------------|--|------------|------------|------------|------------|------------|-------|
| TOTAL REVENUES | | 418,467.93 | 297,871.75 | 452,720.00 | 452,720.00 | 427,350.00 | -5.60 |
|----------------|--|------------|------------|------------|------------|------------|-------|

| | | | | | | | |
|-----------------------|-------|------|------|------|------|------|------|
| Appropriated Reserves | G0511 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|-----------------------|-------|------|------|------|------|------|------|

| | | | | | | | |
|---------------------------|--|-----------|-----------|------|------------|------|------|
| APPROPRIATED FUND BALANCE | | 89,924.84 | 40,416.07 | 0.00 | -30,657.00 | 0.00 | 0.00 |
|---------------------------|--|-----------|-----------|------|------------|------|------|

| | | | | | | | |
|--------------------------------|--|------------|------------|------------|------------|------------|-------|
| TOTAL REVENUES & OTHER SOURCES | | 508,392.77 | 338,287.82 | 452,720.00 | 422,063.00 | 427,350.00 | -5.60 |
|--------------------------------|--|------------|------------|------------|------------|------------|-------|

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

VILLAGE OF TRUMANSBURG

TOMPKINS COUNTY, NEW YORK

DATE OF AUDIT: 04/11/2022

NUMBER 011

TOTAL CLAIMS: \$151,883.20

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

| Voucher # | Claimant | Account # | Amount | Check |
|-----------|---|-----------|-----------|----------------------|
| 7812 | CENTRAL NY NEWSPAPER 4463934/local law - tax cap override | A1620.4 | 105.07 | 23983 03/16/2022 |
| 7812 | CENTRAL NY NEWSPAPER zoing variances - 2 | A8010.4 | 76.58 | 23983 03/16/2022 |
| 7813 | ZEP MANUFACTURING CO 9006922413/floor cleaner | A3410.416 | 82.28 | |
| 7814 | CASKEY'S GARAGE LLC 39115/2021 Ford F350 - oil change | A1640.4 | 272.83 | |
| 7814 | CASKEY'S GARAGE LLC 39105/2013 chevy -oilchange & filter & tire fix | A4540.42 | 910.55 | |
| 7815 | MRC PEST CONTROL 4392/pest control | A3410.416 | 17.50 | |
| 7815 | MRC PEST CONTROL 4459/pest control | A3410.416 | 17.50 | |
| 7815 | MRC PEST CONTROL | A4540.416 | 17.50 | |
| 7815 | MRC PEST CONTROL | A4540.416 | 17.50 | |
| 7816 | WILLIAMSON LAW BOOK COMPANY 2022/accting & budget software & support | A1620.4 | 1,188.00 | |
| 7817 | TRUMANSBURG HOME TELEPHONE CO 11567 4/22/387-5618 | A1640.46 | 54.99 | 23984 03/16/2022 |
| 7817 | TRUMANSBURG HOME TELEPHONE CO 16882 4/22/387-7131 | A3410.46 | 122.16 | 23984 03/16/2022 |
| 7817 | TRUMANSBURG HOME TELEPHONE CO | A4540.46 | 122.16 | 23984 03/16/2022 |
| 7818 | TRUST & AGENCY trustees | A1010.1 | 1,250.01 | xfer15 03/15/2022 |
| 7818 | TRUST & AGENCY dep mayor | A1010.11 | 625.00 | xfer15 03/15/2022 |
| 7818 | TRUST & AGENCY mayor | A1210.1 | 833.34 | xfer15 03/15/2022 |
| 7818 | TRUST & AGENCY payroll ending 3/13/22/treasurer | A1325.1 | 461.54 | xfer15 03/15/2022 |
| 7818 | TRUST & AGENCY clerk | A1410.1 | 471.52 | xfer15 03/15/2022 |
| 7818 | TRUST & AGENCY accudata fee | A1620.4 | 286.34 | xfer15 03/15/2022 |
| 7818 | TRUST & AGENCY dpw phone | A1640.46 | 390.00 | xfer15 03/15/2022 |
| 7818 | TRUST & AGENCY police | A3120.1 | 10,785.41 | xfer15 03/15/2022 |
| 7818 | TRUST & AGENCY fire admin | A3410.1 | 586.91 | xfer15 03/15/2022 |
| 7818 | TRUST & AGENCY code/fire iinspection | A3620.1 | 1,248.45 | xfer15 03/15/2022 |

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

VILLAGE OF TRUMANSBURG

TOMPKINS COUNTY, NEW YORK

DATE OF AUDIT: 04/11/2022

NUMBER 011

TOTAL CLAIMS: \$151,883.20

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

| Voucher # | Claimant | Account # | Amount | Check |
|-----------|--|-----------|-----------|----------------------|
| 7818 | TRUST & AGENCY ems admin | A4540.1 | 1,645.33 | xfer15 03/15/2022 |
| 7818 | TRUST & AGENCY ems | A4540.1 | 17,847.68 | xfer15 03/15/2022 |
| 7818 | TRUST & AGENCY dpw admin | A5010.1 | 969.43 | xfer15 03/15/2022 |
| 7818 | TRUST & AGENCY dpw laborers | A5110.1 | 6,084.87 | xfer15 03/15/2022 |
| 7818 | TRUST & AGENCY snow | A5142.1 | 485.47 | xfer15 03/15/2022 |
| 7818 | TRUST & AGENCY zoning | A8010.1 | 1,248.45 | xfer15 03/15/2022 |
| 7818 | TRUST & AGENCY fica/med | A9030.8 | 1,011.62 | xfer15 03/15/2022 |
| 7818 | TRUST & AGENCY ems fica/med | A9030.81 | 1,446.58 | xfer15 03/15/2022 |
| 7818 | TRUST & AGENCY fire fica/med | A9030.82 | 42.47 | xfer15 03/15/2022 |
| 7818 | TRUST & AGENCY police fica/med | A9030.83 | 804.99 | xfer15 03/15/2022 |
| 7819 | TOM MYERS Mar 2022/quarterly phone reimbursement | A3620.4 | 75.00 | 23985 03/16/2022 |
| 7820 | HONDA FINANCIAL SERVICE 443245930 3/22/code vehicle | A9785.62 | 259.00 | 23986 03/16/2022 |
| 7821 | CASELLA WASTE SERVICES 48 dumpster for deer | A3520.4 | 151.15 | |
| 7821 | CASELLA WASTE SERVICES 48 1655580/garbage contract | A8160.4 | 1,073.33 | |
| 7822 | FINGER LAKES REGIONAL EMS COUN 11769/C Fox - difficult airway | A4540.412 | 460.00 | 23987 03/16/2022 |
| 7823 | CARDMEMBER SERVICES, TTC owl | A1010.4 | 999.00 | 23988 03/23/2022 |
| 7823 | CARDMEMBER SERVICES, TTC flag, flag holder, prime | A1620.4 | 64.82 | 23988 03/23/2022 |
| 7823 | CARDMEMBER SERVICES, TTC website | A1620.48 | 199.00 | 23988 03/23/2022 |
| 7823 | CARDMEMBER SERVICES, TTC ink, | A1640.4 | 81.78 | 23988 03/23/2022 |
| 7823 | CARDMEMBER SERVICES, TTC 4798-8177 2/22/gun cleaning, coffee, cups, software, light | A3120.4 | 572.41 | 23988 03/23/2022 |
| 7823 | CARDMEMBER SERVICES, TTC gun cleaning sheet | A3120.47 | 19.90 | 23988 03/23/2022 |
| 7823 | CARDMEMBER SERVICES, TTC 2 paramedic training class & hotel | A4540.412 | 668.50 | 23988 03/23/2022 |
| 7823 | CARDMEMBER SERVICES, TTC station supplies | A4540.416 | 98.44 | 23988 03/23/2022 |

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

VILLAGE OF TRUMANSBURG

TOMPKINS COUNTY, NEW YORK

DATE OF AUDIT: 04/11/2022

NUMBER 011

TOTAL CLAIMS: \$151,883.20

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

| Voucher # | Claimant | Account # | Amount | Check |
|-----------|--|-----------|----------|---------------------|
| 7823 | CARDMEMBER SERVICES, TTC office supplies | A4540.44 | 265.73 | 23988 03/23/2022 |
| 7824 | AIRGAS INC 9986315722/oxygen | A4540.47 | 60.67 | |
| 7825 | HALO FIRST RESPONDERS PROD 3169/pick of life | A3410.417 | 60.95 | |
| 7826 | TOM MYERS 3/17/22training meals | A3620.41 | 71.26 | |
| 7827 | JEROME FIRE EQUIPMENT CO. INC 0213689-IN/quarterly air quality test | A3410.47 | 342.50 | |
| 7828 | TELEFLEX LLC 9505213194/pelvic stablization | A4540.47 | 89.50 | |
| 7829 | TRUMANSBURG CENTRAL SCHOOL feb - gas - spw | A1640.42 | 961.25 | |
| 7829 | TRUMANSBURG CENTRAL SCHOOL feb - diesel - dpw | A1640.42 | 296.97 | |
| 7829 | TRUMANSBURG CENTRAL SCHOOL feb - gas - pd | A3120.42 | 1,001.07 | |
| 7829 | TRUMANSBURG CENTRAL SCHOOL 523-22A/feb - gas - fire | A3410.45 | 58.67 | |
| 7829 | TRUMANSBURG CENTRAL SCHOOL feb - diesel- fire | A3410.45 | 111.93 | |
| 7829 | TRUMANSBURG CENTRAL SCHOOL feb - gas - code | A3620.46 | 55.02 | |
| 7829 | TRUMANSBURG CENTRAL SCHOOL feb - gas - ems | A4540.421 | 268.43 | |
| 7829 | TRUMANSBURG CENTRAL SCHOOL feb - diesel - ems | A4540.421 | 193.85 | |
| 7830 | TRUMANSBURG RIFLE PISTOL CLUB 2022/annual usage | A3120.4 | 100.00 | |
| 7831 | TOSHIBA BUSINESS SOLUTIONS 5739417/copies & service | A1620.4 | 92.04 | |
| 7831 | TOSHIBA BUSINESS SOLUTIONS 5724870/copies & service | A3410.4 | 11.00 | |
| 7831 | TOSHIBA BUSINESS SOLUTIONS | A4540.4 | 11.00 | |
| 7832 | SV AUTO SUPPLY oil changes & brakes | A1640.2 | 1,194.40 | |
| 7832 | SV AUTO SUPPLY 77150 2-3/22/parts & supplies | A1640.4 | 246.55 | |
| 7832 | SV AUTO SUPPLY parts | A3120.421 | 44.06 | |
| 7833 | AT&T 824584227x03242022/cell phone | A3410.46 | 30.77 | 23989 03/30/2022 |
| 7834 | AT&T police mifi | A3120.4 | 114.69 | 23990 03/30/2022 |

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

VILLAGE OF TRUMANSBURG

TOMPKINS COUNTY, NEW YORK

DATE OF AUDIT: 04/11/2022

NUMBER 011

TOTAL CLAIMS: \$151,883.20

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

| Voucher # | Claimant | Account # | Amount | Check |
|-----------|--|-----------|-----------|----------------------|
| 7834 | AT&T 287290586385x03192022/police cells | A3120.46 | 233.75 | 23990 03/30/2022 |
| 7834 | AT&T ems celss | A4540.46 | 128.39 | 23990 03/30/2022 |
| 7835 | JCSMITH INC 1594825/blank street signs | A3310.4 | 71.80 | |
| 7836 | AMERICAN RED CROSS 1/8/22/cpr | A3120.41 | 124.20 | |
| 7836 | AMERICAN RED CROSS cpr | A3410.412 | 207.00 | |
| 7836 | AMERICAN RED CROSS cpr | A4540.412 | 20.70 | |
| 7837 | ALARMTECH SYSTEMS 9062/annual alarm monitoring | A3410.416 | 479.88 | |
| 7838 | FIRSTLIGHT FIBER internet | A1620.4 | 50.00 | 23991 03/30/2022 |
| 7838 | FIRSTLIGHT FIBER 17702010 4/22/387-6501 | A1620.47 | 78.75 | 23991 03/30/2022 |
| 7838 | FIRSTLIGHT FIBER 17702011 4/22/387-6505 | A3120.46 | 154.00 | 23991 03/30/2022 |
| 7839 | MRB GROUP 43138/Compass redev. project | A8020.4 | 67.50 | |
| 7840 | BUSH ELECTRONICS INC 22288/2021 Durango - radar package | A3120.4 | 160.00 | |
| 7841 | LOOSELEAF LAW 28531/law books | A3120.4 | 275.15 | |
| 7842 | TRUST & AGENCY trustees | A1010.1 | 1,250.01 | xfer29 03/29/2022 |
| 7842 | TRUST & AGENCY dep mayor | A1010.11 | 625.00 | xfer29 03/29/2022 |
| 7842 | TRUST & AGENCY mayor | A1210.1 | 833.34 | xfer29 03/29/2022 |
| 7842 | TRUST & AGENCY payroll ending 3/27/22/treasure | A1325.1 | 461.54 | xfer29 03/29/2022 |
| 7842 | TRUST & AGENCY clerk | A1410.1 | 235.76 | xfer29 03/29/2022 |
| 7842 | TRUST & AGENCY accudata | A1620.4 | 289.67 | xfer29 03/29/2022 |
| 7842 | TRUST & AGENCY police | A3120.1 | 10,405.80 | xfer29 03/29/2022 |
| 7842 | TRUST & AGENCY fire admin | A3410.1 | 351.15 | xfer29 03/29/2022 |
| 7842 | TRUST & AGENCY code/fire inspection | A3620.1 | 1,300.46 | xfer29 03/29/2022 |
| 7842 | TRUST & AGENCY ems admin | A4540.1 | 938.05 | xfer29 03/29/2022 |

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

VILLAGE OF TRUMANSBURG

TOMPKINS COUNTY, NEW YORK

DATE OF AUDIT: 04/11/2022

NUMBER 011

TOTAL CLAIMS: \$151,883.20

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

| Voucher # | Claimant | Account # | Amount | Check |
|-----------|--|-----------|-----------|----------------------|
| 7842 | TRUST & AGENCY ems | A4540.1 | 17,864.59 | xfer29 03/29/2022 |
| 7842 | TRUST & AGENCY dpw admin | A5010.1 | 686.37 | xfer29 03/29/2022 |
| 7842 | TRUST & AGENCY dpw laborers | A5110.1 | 4,746.09 | xfer29 03/29/2022 |
| 7842 | TRUST & AGENCY snow | A5142.1 | 100.99 | xfer29 03/29/2022 |
| 7842 | TRUST & AGENCY zining | A8010.1 | 1,300.48 | xfer29 03/29/2022 |
| 7842 | TRUST & AGENCY fica/med | A9030.8 | 863.14 | xfer29 03/29/2022 |
| 7842 | TRUST & AGENCY ems fica/med | A9030.81 | 1,438.40 | xfer29 03/29/2022 |
| 7842 | TRUST & AGENCY fire fica/med | A9030.82 | 26.86 | xfer29 03/29/2022 |
| 7842 | TRUST & AGENCY police fica.med | A9030.83 | 796.04 | xfer29 03/29/2022 |
| 7843 | B. JOSEPH NELSON 3/22/Health insuraene | A9060.84 | 833.34 | |
| 7844 | TOMPKINS INSURANCE AGENCY, INC 3169668/office | A1620.43 | 12,061.87 | |
| 7844 | TOMPKINS INSURANCE AGENCY, INC 3167893/OCP policy | A1620.43 | 505.00 | |
| 7844 | TOMPKINS INSURANCE AGENCY, INC 3168003/public officials | A1620.43 | 520.00 | |
| 7844 | TOMPKINS INSURANCE AGENCY, INC dpw | A1640.43 | 7,003.62 | |
| 7844 | TOMPKINS INSURANCE AGENCY, INC 3169119/nys dot bond | A1640.43 | 100.00 | |
| 7844 | TOMPKINS INSURANCE AGENCY, INC 3183051/delete 91 izusu | A1640.43 | -442.00 | |
| 7844 | TOMPKINS INSURANCE AGENCY, INC police | A3120.43 | 9,338.22 | |
| 7844 | TOMPKINS INSURANCE AGENCY, INC Farmers mkt | A7989.43 | 389.19 | |
| 7845 | NATALIE BARIS Mar 2022/asst manager | A7989.4 | 833.33 | |
| 7846 | NYS ELECTRIC & GAS 10014134018 4/22/56 e main st | A1620.42 | 25.76 | |
| 7846 | NYS ELECTRIC & GAS 10011561379 4/22/1 corey st | A1640.41 | 279.21 | |
| 7846 | NYS ELECTRIC & GAS 10011561387 4/22/2 corey st | A1640.41 | 69.24 | |
| 7846 | NYS ELECTRIC & GAS 10011561312 4/22/74 w main st | A3410.41 | 219.94 | |

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

VILLAGE OF TRUMANSBURG

TOMPKINS COUNTY, NEW YORK

DATE OF AUDIT: 04/11/2022

NUMBER 011

TOTAL CLAIMS: \$151,883.20

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

| Voucher # | Claimant | Account # | Amount | Check |
|-----------|--|-----------|----------|-------|
| 7846 | NYS ELECTRIC & GAS 10043399780 4/22/30 halsey st | A3520.4 | 134.71 | |
| 7846 | NYS ELECTRIC & GAS | A4540.41 | 219.94 | |
| 7846 | NYS ELECTRIC & GAS 10033584623 4/22/69 e main st | A5182.4 | 72.82 | |
| 7846 | NYS ELECTRIC & GAS 10031836157 4/22/Rt 96 street lights | A5182.4 | 93.06 | |
| 7846 | NYS ELECTRIC & GAS 10014191802 4/22/56 e main st west | A5182.4 | 19.27 | |
| 7846 | NYS ELECTRIC & GAS 10014191794 4/22/56 e main st east | A5182.4 | 19.40 | |
| 7846 | NYS ELECTRIC & GAS 10025580050 4/22/1 corey st | A7989.4 | 20.52 | |
| 7847 | BOUND TREE MEDICAL LLC 84460064/supplies | A4540.47 | 227.21 | |
| 7847 | BOUND TREE MEDICAL LLC 84468282/supplies | A4540.47 | 8.76 | |
| 7847 | BOUND TREE MEDICAL LLC 84455052/supplies | A4540.47 | 45.99 | |
| 7847 | BOUND TREE MEDICAL LLC 84449421/supplies | A4540.47 | 437.98 | |
| 7847 | BOUND TREE MEDICAL LLC 84441280/supplies | A4540.47 | 6.18 | |
| 7847 | BOUND TREE MEDICAL LLC 84441281/supplies | A4540.47 | 6.18 | |
| 7847 | BOUND TREE MEDICAL LLC 84441282/supplies | A4540.47 | 6.45 | |
| 7847 | BOUND TREE MEDICAL LLC 84441283/supplies | A4540.47 | 659.30 | |
| 7847 | BOUND TREE MEDICAL LLC 84443418/supplies | A4540.47 | 131.37 | |
| 7847 | BOUND TREE MEDICAL LLC 84443419/supplies | A4540.47 | 2,029.97 | |
| 7847 | BOUND TREE MEDICAL LLC 84430868/supplies | A4540.47 | 126.48 | |
| 7847 | BOUND TREE MEDICAL LLC 84430867/supplies | A4540.47 | 33.99 | |
| 7847 | BOUND TREE MEDICAL LLC 84437263/supplies | A4540.47 | 18.96 | |
| 7847 | BOUND TREE MEDICAL LLC 84433066/supplies | A4540.47 | 67.48 | |
| 7848 | STOVER LUMBER INC 28443/parts | A1640.4 | 1.60 | |
| 7848 | STOVER LUMBER INC 284017/parts | A1640.4 | 5.69 | |

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

VILLAGE OF TRUMANSBURG

TOMPKINS COUNTY, NEW YORK

DATE OF AUDIT: 04/11/2022

NUMBER 011

TOTAL CLAIMS: \$151,883.20

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

| Voucher # | Claimant | Account # | Amount | Check |
|-----------|---|-----------|----------|-------|
| 7848 | STOVER LUMBER INC 284216/parts | A1640.4 | 3.29 | |
| 7849 | CARGILL INC - SALT DIVISION 2907021181/salt contract | A5142.4 | 1,501.30 | |
| 7849 | CARGILL INC - SALT DIVISION 2906971060/salt contract | A5142.4 | 1,501.30 | |
| 7850 | DUPLI ENVELOPE & GRAPICS 967281/busines card - T Myers | A3620.4 | 27.57 | |
| 7851 | HEIDI MORSE 3/22/cleaning | A1620.1 | 400.00 | |
| 7852 | GUTHRIE 150001959 3/22/A Gresov - | A3410.418 | 239.00 | |
| 7853 | GORMAN ENTERPRISES TR34527/air eject system | A3410.42 | 1,126.49 | |
| 7854 | JOHNNY'S WHOLESALE INC 65022/pipe for drainaage | A7989.4 | 344.00 | |
| 7855 | PATRICICA SPENO 4/4/22/MARCH 2022 election | A1450.4 | 100.00 | |
| 7856 | JEFFREY A BURNS 3/9/22/clerk back error | A1620.4 | 22.50 | |
| 7856 | JEFFREY A BURNS 20220046/back up | A1620.44 | 65.00 | |
| 7856 | JEFFREY A BURNS 3/4/22/recovery of clerk files | A1620.44 | 90.00 | |
| 7856 | JEFFREY A BURNS back up | A3120.4 | 45.00 | |
| 7856 | JEFFREY A BURNS back up | A3410.4 | 22.50 | |
| 7856 | JEFFREY A BURNS | A4540.4 | 22.50 | |
| 7857 | ZOLL DATA SYSTEM 110712/ems charts | A4540.4 | 158.05 | |
| 7858 | VERIZON WIRELESS 9902570496/mifi | A4540.4 | 52.00 | |
| 7859 | AUSTIC FARM PARTNERS 9737B/corn | A3520.4 | 578.60 | |
| 7860 | GALLS, LLC 20721850/first aid bag | A3120.4 | 143.88 | |
| 7861 | TOMPKINS COUNTY ELECTIONS Mar 2022/village elections | A1450.4 | 691.50 | |
| 7862 | DRYDEN LAWN & RECREATION, INC 252855/parts | A1640.2 | 113.06 | |
| 7863 | NYS PORT AUTHORITY OF NY & NJ 17699048473/TOLLS to confernee | A3620.41 | 6.10 | |

Total:

151,883.20

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: 04/11/2022

NUMBER 011

TOTAL CLAIMS: \$20,744.91

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

| Voucher # | Claimant | Account # | Amount | Check |
|-----------|--|------------|----------|-------|
| 547 | FIDELIS CARE pat #9700689/return pmt | AM4540.491 | 1,085.00 | |
| 548 | VILLAGE OF TRUMANSBURG mutual aid | AM9901.4 | 10.00 | |
| 548 | VILLAGE OF TRUMANSBURG March 2022/recievables | AM9901.4 | 9,775.69 | |
| 549 | TOWN OF ULYSSES March 2022/recievables | AM4540.492 | 9,836.72 | |
| 550 | TOWN OF HECTOR March 2022/recievables | AM4540.492 | 37.50 | |

Total:

20,744.91

To the Treasurer of the above VILLAGE:

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

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

the above Village this _____ day of _____, 20 _____

Signature

ABSTRACT OF AUDITED VOUCHERS

WATER FUND

VILLAGE OF TRUMANSBURG

TOMPKINS COUNTY, NEW YORK

DATE OF AUDIT: 04/11/2022

NUMBER 011

TOTAL CLAIMS: \$24,407.84

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

| Voucher # | Claimant | Account # | Amount | Check |
|-----------|--|-----------|----------|----------------------|
| 2162 | VERIZON WIRELESS 990871056/wifi at taughannock bldg | F8320.4 | 149.28 | 12009 03/16/2022 |
| 2163 | TRUST & AGENCY treasurer | F1325.1 | 230.77 | xfer15 03/15/2022 |
| 2163 | TRUST & AGENCY clerk | F1410.1 | 1,886.08 | xfer15 03/15/2022 |
| 2163 | TRUST & AGENCY payroll ending 3/13/22/water admin | F8310.1 | 2,046.81 | xfer15 03/15/2022 |
| 2163 | TRUST & AGENCY accudata fee | F8310.4 | 39.95 | xfer15 03/15/2022 |
| 2163 | TRUST & AGENCY water laborers | F8320.1 | 3,348.25 | xfer15 03/15/2022 |
| 2163 | TRUST & AGENCY dpw phones | F8320.46 | 315.00 | xfer15 03/15/2022 |
| 2163 | TRUST & AGENCY fica/med | F9030.8 | 548.05 | xfer15 03/15/2022 |
| 2164 | TRUMANSBURG HOME TELEPHONE CO 27157 4/22/387-4145 | F8320.46 | 91.91 | 12010 03/16/2022 |
| 2164 | TRUMANSBURG HOME TELEPHONE CO 11474 4/22/387-5834 | F8320.46 | 109.27 | 12010 03/16/2022 |
| 2165 | TRUMANSBURG CENTRAL SCHOOL 523-22A/diesel - feb - dpw | F8320.42 | 197.98 | |
| 2166 | CARDMEMBER SERVICES, TTC 4798-8177 2/22/logmein program | F8320.4 | 377.99 | 12011 03/23/2022 |
| 2167 | TRUST & AGENCY treasurer | F1325.1 | 230.77 | xfer29 03/29/2022 |
| 2167 | TRUST & AGENCY clerk | F1410.1 | 943.04 | xfer29 03/29/2022 |
| 2167 | TRUST & AGENCY payroll ending 3/27/22/water man | F8310.1 | 1,797.26 | xfer29 03/29/2022 |
| 2167 | TRUST & AGENCY accudata | F8310.4 | 36.62 | xfer29 03/29/2022 |
| 2167 | TRUST & AGENCY water laborers | F8320.1 | 2,512.30 | xfer29 03/29/2022 |
| 2167 | TRUST & AGENCY fica/med | F9030.8 | 419.49 | xfer29 03/29/2022 |
| 2168 | AT&T 824584227x03242022/mifi | F8320.4 | 285.54 | 12012 03/30/2022 |
| 2169 | SV AUTO SUPPLY 77150 2-3/22/parts | F8320.4 | 86.75 | |
| 2170 | PITNEY BOWES 8000-2146 3/2022/water invoices | F8320.4 | 331.13 | 12013 03/30/2022 |
| 2171 | TOMPKINS INSURANCE AGENCY, INC 3169668/insurance | F1910.4 | 3,112.72 | |
| 2172 | NYS ELECTRIC & GAS 10011561361 4/22/1 corey st | F8320.41 | 768.21 | |

ABSTRACT OF AUDITED VOUCHERS

WATER FUND

VILLAGE OF TRUMANSBURG

TOMPKINS COUNTY, NEW YORK

DATE OF AUDIT: 04/11/2022

NUMBER 011

TOTAL CLAIMS: \$24,407.84

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

| Voucher # | Claimant | Account # | Amount | Check |
|-----------|--|-----------|----------|-------|
| 2172 | NYS ELECTRIC & GAS 10016650987 4/22/indian fort rd | F8320.41 | 333.87 | |
| 2172 | NYS ELECTRIC & GAS 10013166201 4/22/Rt 89 pump station | F8320.41 | 1,314.70 | |
| 2172 | NYS ELECTRIC & GAS 10011562039 4/22/30 halsey st | F8320.41 | 110.91 | |
| 2172 | NYS ELECTRIC & GAS 10013166243 4/22/Frontenac Rd | F8320.41 | 1,306.14 | |
| 2172 | NYS ELECTRIC & GAS 10042414960 4/22/Taughannock park rd | F8320.41 | 1,214.74 | |
| 2173 | BADGER METER, INC 80094265/host & support | F8320.4 | 75.69 | |
| 2174 | LOWE'S SOFT WATER SERVICE INC 221191/chlorine | F8320.4 | 186.62 | |

Total:

24,407.84

To the Treasurer of the above VILLAGE:

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

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

the above Village this _____ day of _____, 20 _____

Signature

ABSTRACT OF AUDITED VOUCHERS

SEWER FUND

VILLAGE OF TRUMANSBURG

TOMPKINS COUNTY, NEW YORK

DATE OF AUDIT: 04/11/2022

NUMBER 011

TOTAL CLAIMS: \$39,180.77

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

| Voucher # | Claimant | Account # | Amount | Check |
|-----------|---|-----------|----------|----------------------|
| 1792 | TRUST & AGENCY treasurer | G1325.1 | 115.38 | xfer15 03/15/2022 |
| 1792 | TRUST & AGENCY clerk | G1410.1 | 471.52 | xfer15 03/15/2022 |
| 1792 | TRUST & AGENCY payroll ending 3/13/22/sewer admin | G8110.1 | 257.83 | xfer15 03/15/2022 |
| 1792 | TRUST & AGENCY accudata fee | G8110.4 | 6.66 | xfer15 03/15/2022 |
| 1792 | TRUST & AGENCY sewer laborers | G8120.1 | 426.18 | xfer15 03/15/2022 |
| 1792 | TRUST & AGENCY dpw phone | G8130.46 | 45.00 | xfer15 03/15/2022 |
| 1792 | TRUST & AGENCY fica/med | G9030.8 | 91.96 | xfer15 03/15/2022 |
| 1793 | TRUMANSBURG HOME TELEPHONE CO 11874 4/22/387-5657 | G8130.46 | 96.51 | 9808 03/16/2022 |
| 1794 | SLACK CHEMICAL CO INC 435137/magnesium oxide | G8130.4 | 3,457.94 | |
| 1795 | SUPERIOR SEPTIC LLC 12908s/3/30/22 disposal | G8130.4 | 786.50 | |
| 1795 | SUPERIOR SEPTIC LLC 12877s/3/11/22 disposal | G8130.4 | 737.50 | |
| 1795 | SUPERIOR SEPTIC LLC 12893s/3/23/22 disposal | G8130.4 | 752.50 | |
| 1795 | SUPERIOR SEPTIC LLC 12879s/3/17/22 disposal | G8130.4 | 925.00 | |
| 1796 | PITNEY BOWES 8000-2146 3/22/sewer bills | G8130.4 | 331.12 | 9809 03/30/2022 |
| 1797 | TRUST & AGENCY treasurer | G1325.1 | 115.38 | xfer29 03/29/2022 |
| 1797 | TRUST & AGENCY clerk | G1410.1 | 235.77 | xfer29 03/29/2022 |
| 1797 | TRUST & AGENCY payroll ending 3/27/22/sewer admin | G8110.1 | 222.18 | xfer29 03/29/2022 |
| 1797 | TRUST & AGENCY accudata | G8110.4 | 6.66 | xfer29 03/29/2022 |
| 1797 | TRUST & AGENCY sewer laborers | G8120.1 | 348.95 | xfer29 03/29/2022 |
| 1797 | TRUST & AGENCY fica/med | G9030.8 | 70.55 | xfer29 03/29/2022 |
| 1798 | TOMPKINS INSURANCE AGENCY, INC 3169668/insurance | G1910.4 | 7,003.62 | |
| 1799 | STOVER LUMBER INC 284154/parts | G8130.4 | 10.38 | |
| 1800 | NYS ELECTRIC & GAS 10018408160 4/22/28 prospect st | G8130.41 | 27.46 | |

ABSTRACT OF AUDITED VOUCHERS
SEWER FUND

VILLAGE OF TRUMANSBURG

TOMPKINS COUNTY, NEW YORK

DATE OF AUDIT: 04/11/2022

NUMBER 011

TOTAL CLAIMS: \$39,180.77

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

| Voucher # | Claimant | Account # | Amount | Check |
|-----------|---|-----------|-----------|-------|
| 1800 | NYS ELECTRIC & GAS 10037128609 4/22/4074 south st pump station | G8130.41 | 110.06 | |
| 1800 | NYS ELECTRIC & GAS 10013166128 4/22/lake st | G8130.41 | 14,182.39 | |
| 1800 | NYS ELECTRIC & GAS 10013166136 4/22/lake st | G8130.41 | 341.77 | |
| 1801 | CAMDEN GROUP 6670/testing | G8130.4 | 204.00 | |
| 1801 | CAMDEN GROUP 6646/monthly maintainance | G8131.4 | 7,800.00 | |

Total:

39,180.77

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: 04/11/2022

NUMBER 011

TOTAL CLAIMS: \$28,243.91

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

| Voucher # | Claimant | Account # | Amount | Check |
|-----------|---|-----------|-----------|--------------------|
| 813 | THE NYS DEFERRED COMP PLAN 212319 3/13/22/payroll ending 3/13/22 | TA17 | 260.99 | 2272 03/16/2022 |
| 814 | AFLAC vacation pay for T Morse | TA12 | 57.18 | 2278 03/30/2022 |
| 814 | AFLAC 3/13/22/payroll ending 3/13/22 | TA12 | 442.38 | 2278 03/30/2022 |
| 815 | TEAMSTERS LOCAL 317 3/13/22/payroll ending 3/13/22 | TA24 | 137.00 | 2273 03/16/2022 |
| 816 | JACK NELSON 3/13/22/duplicate AFLAC pmt | TA12 | 59.52 | 2274 03/16/2022 |
| 817 | EXCELLUS HEALTH PLAN 59640 3/22/dental - march 2022 | TA20 | 1,632.07 | 2275 03/23/2022 |
| 818 | T.G.T.C.M.H.I.C 4990/HI - may 2022 | TA20 | 23,135.71 | |
| 819 | EXCELLUS HEALTH PLAN 31177649/April dental ins | TA20 | 1,671.97 | 2276 03/30/2022 |
| 820 | THE NYS DEFERRED COMP PLAN 212319 3/27/22/payroll ending 3/27/22 | TA17 | 267.71 | 2277 03/30/2022 |
| 821 | AFLAC T Morse -pd with vacation pay 3/16/22 | TA12 | -57.18 | 2279 03/30/2022 |
| 821 | AFLAC JB Nelson | TA12 | 59.52 | 2279 03/30/2022 |
| 821 | AFLAC 3/27/22/payroll ending 3/27/22 | TA12 | 382.86 | 2279 03/30/2022 |
| 822 | TEAMSTERS LOCAL 317 3/27/22/payroll ending 3/27/22 | TA24 | 137.00 | |
| 823 | AFLAC 3/27/22/T Morse for the April invoice | TA12 | 57.18 | |

Total:

28,243.91

To the Treasurer of the above VILLAGE:

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

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

the above Village this _____ day of _____, 20 _____

Signature

VILLAGE OF TRUMANSBURG
Regular Board Meeting
March 14th, 2022
7:02pm

Date: March 14th, 2022
Time: 7:02 pm
Location: *Meeting held In Person w/Remote Zoom option*

Recording available at:
<https://www.youtube.com/watch?v=wO92WnbXNLY>

BOARD MEMBERS PRESENT: Mayor Rordan Hart, Deputy Mayor Ben Carver, Trustees Ben Darfler, Jessica Giles, and Keith Hannon.

OFFICERS PRESENT: Treasurer Vicki Badalamenti and Village Clerk Tammy Morse

Mayor Hart called the Meeting to order at 7:02 pm

| DECISIONS | | | | | | | |
|---|-----------------|---------|---------------|----------------|---------------|-------------|--------------|
| MOTIONS | MOVED | SECOND | VOTE | | | | |
| | | | <u>Carver</u> | <u>Darfler</u> | <u>Hannon</u> | <u>Hart</u> | <u>Giles</u> |
| <p>A MOTION by Deputy Mayor Carver to Open the Public Hearing for Proposed "Local Law 1-2022 - "A Local Law to Override the Tax Levy Limitations in General Municipal Law Section 3-c for Fiscal Year 2022-2023" was Seconded by Trustee Darfler.</p> <p>Question by Resident Scott Sheavely regarding new County Assessments.</p> <p>Mayor Hart responded that the new assessments will not affect the 2022 Village taxes. Village Taxes will not be affected until the 2023 tax season. Tax rate for the Village will remain flat this year at \$7.25 per \$1000.00 of assessment.</p> | Carver | Darfler | Aye | Aye | Aye | Aye | Aye |
| <p>A MOTION by Deputy Mayor Carver to Close the Public Hearing for Proposed "Local Law 1-2022 - "A Local Law to Override the Tax Levy Limitations in General Municipal Law Section 3-c for Fiscal Year 2022-2023" was Seconded by Trustee Darfler</p> | Carver | Darfler | Aye | Aye | Aye | Aye | Aye |
| <p>A MOTION by Deputy Mayor Carver to adopt proposed "Local Law 1-2022 - "A Local Law to Override the Tax Levy Limitations in General Municipal Law Section 3-c for Fiscal Year 2022-2023 was Seconded by Trustee Darfler</p> | Carver | Darfler | Aye | Aye | Aye | Aye | Aye |
| PUBLIC COMMENT PERIOD: | None Heard | | | | | | |
| <p>Reports by Representatives: Anne Koreman, Tompkins County Leg. Mary Bouchard, Town of Ulysses</p> | No Action Taken | | | | | | |

| DECISIONS | | | | | | | |
|---|--------|--------|------|-----|-----|-----|-----|
| MOTIONS | MOVED | SECOND | VOTE | | | | |
| | | | | | | | |
| A MOTION by Deputy Mayor Carver to accept the Consent Agenda as Proposed including the approval of the minutes from the February 14th, 2022 and Abstract #10 including the following expenditures: General-: \$ 269,556.60 EMS-\$18,623.70 Water-\$44,260.31 Sewer-\$16,196.89 T&A-\$27,135.22 Was Seconded by Trustee Giles | Carver | Giles | Aye | Aye | Aye | Aye | Aye |
| A MOTION by Deputy Mayor Carver to approve and authorize Mayor Hart to sign the following Memorandum of Understanding was Seconded by Trustee Giles THIS MEMORANDUM OF UNDERSTANDING (“MOU”) is made effective the 14th day of March 2022 by and among the Town(s) of Ulysses and the Village of Trumansburg, each being a municipal corporation under the laws of the State of New York, each being a “Participating Municipality” and collectively the “Municipalities”. This MOU formally states the intention of the Municipalities herein named to negotiate a license to operate Camp Barton/Frontenac Point State Park upon successful acquisition of the property by the New York State Office of Parks, Recreation, and Historic Preservation (OPRHP) from the Baden/Powell Boy Scouts Council. The Municipalities further agree as follows: Camp Barton consists of approximately 129 acres of largely undeveloped land, including extensive waterfront on Cayuga Lake, at Frontenac Point. Barton is considered critical to providing public access to Cayuga Lake, particularly to youth organizations, and to the environment and watershed of Cayuga Lake. Accordingly, the Municipalities agree as follows: 1. Each of the Municipalities shall name no more than two but not less than one responsible person(s) to negotiate with OPRHP on behalf of their respective municipality. 2. All communications by and among members of the working group shall be reduced to writing and shall be made available to each of the Municipalities. 3. Any Municipality choosing not to join in this MOU may be later included only upon | Carver | Giles | Aye | Aye | Aye | Aye | Aye |

| DECISIONS | | | | | | | |
|--|--------|---------|------|-----|-----|-----|-----|
| MOTIONS | MOVED | SECOND | VOTE | | | | |
| <p>unanimous agreement of the Participating Municipalities.</p> <p>4. This Memo is executed by the persons signing below, each of whom has been authorized to do so by the governing body of the Municipality joining in this Memo.</p> | | | | | | | |
| <p>A MOTION by Deputy Mayor Carver to adopt the following resolution was Seconded by Trustee Darfler " WHEREAS, Camp Barton, is a 129-acre property located on the western shore of Cayuga Lake in Seneca County, Town of Covert; and,</p> <p>WHEREAS, the Baden Powell Council of the Boy Scouts of America has initiated proceedings for the sale of this property; and,</p> <p>WHEREAS, the municipalities of the Town of Covert, Town of Ulysses and Village of Trumansburg passed a joint Memorandum of Understanding (MOU) in November 2021 declaring that the three municipalities would work on "finding means to preserve for public use and enjoyment all or a portion of the Boy Scout Camp Barton ("Barton")", and that "Barton is considered critical to providing public access to Cayuga Lake, particularly to youth organizations, and to the environment and watershed of Cayuga Lake."; and,</p> <p>WHEREAS, the three municipalities have formed a working group and are desirous to have assistance from The State of New York to acquire and protect Camp Barton and make it available for use by the general public; and,</p> <p>WHEREAS, the Town of Ulysses and the Village of Trumansburg have the authority to allocate funds and resources outside of their respective geographic boundaries; NOW THEREFORE,</p> <p>BE IT RESOLVED, that the municipalities of the Town of Covert, the Town of Ulysses and the Village of Trumansburg request that the New York State Office of Parks, Recreation and Historic Preservation acquire that portion of the Camp Barton property which includes no less than the waterfront, the main camp, and Frontenac Falls; and,</p> <p>BE IT FURTHER RESOLVED, that the municipalities of Town of Covert, Town of Ulysses and the Village of Trumansburg intend to negotiate a Cooperative Operation and Maintenance Agreement with the New York State Office of Parks, Recreation and Historic Preservation (OPRHP) and that they would,</p> | Carver | Darfler | Aye | Aye | Aye | Aye | Aye |

| DECISIONS | | | | | | | |
|---|---------|---------|------|-----|-----|-----|-----|
| MOTIONS | MOVED | SECOND | VOTE | | | | |
| collectively, assume operational and maintenance costs and responsibilities for those portions of the Camp Barton property that is acquired by OPRHP. | | | | | | | |
| A MOTION by Trustee Darfler to authorize Mayor Hart to sign the proposal from MRB Preliminary Engineering Report (PER) to evaluate improvements to Village Water System as a result of the findings of the 2022 Capital Plan in the amount of \$27,500.00 was Seconded by Deputy Mayor Carver. | Darfler | Carver | Aye | Aye | Aye | Aye | Aye |
| A MOTION by Deputy Mayor Carver to close the Capital Project "Safe Routes to School" Fund and the Capital Project "Water-Well" Fund was Seconded by Trustee Giles. | Carver | Giles | Aye | Aye | Aye | Aye | Aye |
| A MOTION by Trustee Giles to spend up to \$7,000.00 from the Fire Equipment Line for the purchase of rope rescue equipment was Seconded by Deputy Mayor Carver | Giles | Carver | Aye | Aye | Aye | Aye | Aye |
| A MOTION by Deputy Mayor Carver to enter into Executive Session to discuss personnel matters as well as Contract Negotiations subject to Taylor Law was Seconded by Trustee Darfler. | Carver | Darfler | Aye | Aye | Aye | Aye | Aye |
| A MOTION by Deputy Mayor Carver Hannon to return to Open Session was Seconded by Trustee Hannon | Carver | Hannon | Aye | Aye | Aye | Aye | Aye |
| A MOTION by Trustee Darfler to shorten DPW Laborer Clinton Denman's from 12 months to 6 months was Seconded by Trustee Hannon. | Darfler | Hannon | Aye | Aye | Aye | Aye | Aye |
| A MOTION by Deputy Mayor Carver to approve stipends for specific EMS employees through May 31, 2022 was Seconded by Trustee Hannon. | Carver | Hannon | Aye | Aye | Aye | Aye | Aye |
| A MOTION by Deputy Mayor Carver at 11:05 pm to Adjourn the meeting was Seconded by Trustee Darfler | Carver | Darfler | Aye | Aye | Aye | Aye | Aye |

Mayor Hart adjourned the meeting at 11:05 pm.

Respectfully Submitted,
Tammy J. Morse
Village Clerk

DRAFT

**Village of Trumansburg
Budget Modification Request Form**

Department: _____ Treasurer _____ Date of Request: 2/14/22 - After Audit 20-21

Person Making Request: Victoria Badalamenti, Treasurer

| Budget Lines to be Modified (each modification request must list the line to be increased AND what account the funds are coming from) | | | Amount of Requested Increase / Decrease | Revised Budget Amount | Reason for Budget Revision: Attach additional documentation if necessary |
|--|---------|-----------------------|---|-----------------------|--|
| From: | G1420.4 | Law - contractual | \$ (916.00) | \$ (916.00) | 20-21 Audit adjustment |
| To: | G9010.8 | State retirement | \$ 916.00 | \$ 938.00 | 20-21 Audit adjustment |
| To: | G8130.4 | Increase Fund balance | \$ 20,412.00 | \$ 20,412.00 | |
| To: | | Increase Fund balance | \$ (20,434.00) | \$ (20,434.00) | |
| To: | | | | \$ - | |
| To: | | | | \$ - | |
| To: | | | | \$ - | |
| To: | | | | \$ - | |
| To: | | | | \$ - | |
| From: | | | | \$ - | |
| To: | | | | \$ - | |
| From: | | | | \$ - | |
| To: | | | | \$ - | |
| From: | | | | \$ - | |
| To: | | | | \$ - | |
| From: | | | | \$ - | |
| To: | | | | \$ - | |
| From: | | | | \$ - | |
| To: | | | | \$ - | |
| From: | | | | \$ - | |
| To: | | | | \$ - | |

Signature of Department Head Requesting Budget Modification:

_____ Date: _____

| Review and Decision (Accounting Only) | |
|---|--|
| Bookkeeper Review: Are there funds available as listed above to make the budget modification? <input checked="" type="checkbox"/> X Yes <input type="checkbox"/> No <div style="display: flex; justify-content: space-between;"> Date: <u>2/14/22</u> Signature: _____ </div> | |
| Village Board Approval: Date of Village Board Meeting to be discussed: _____ Was the budget modification approved? <input checked="" type="checkbox"/> X Yes <input type="checkbox"/> No <div style="display: flex; justify-content: space-between;"> Date: <u>2/14/22</u> Signature: _____ </div> | |
| Give to Village Clerk for Resolution # _____ Once approval is granted, this form shall be returned to the bookkeeper to make the appropriate entries. Date Modification entered: <u>2/14/22</u> Signature: _____ A copy of this form is to be returned to the department head once completed for budget tracking purposes. | |

VILLAGE OF TRUMANSBURG FLAG AND BANNER DISPLAY POLICY

Adopted July 13th, 2020

1. This policy (the "Flag Policy") shall apply to all flags, banners, signs, and plaques (and similar traditional display devices), all individually and together herein referred to as "Flags," unless otherwise noted by reference or the context hereof.
2. All Flags shall fly in accord with the standards of United States Code, Title 4. All other Flags shall be displayed in accord with applicable law.
3. If placed upon any official Village halyard or flagpole, no more than 2 Flags shall fly below the U.S. flag, and if one of them is the New York State or a recognized local government flag, such shall take the spot on the halyard or flagpole immediately below the U.S. flag (or otherwise in accord with said Article 4 or applicable law).
4. Any person or entity wishing to obtain Flag space upon the Village's halyard, flagpole, or other locational display site approved under this Flag Policy shall make a written request through the Village Clerk's Office. Such request shall be approved by the Village Clerk if the applicant demonstrates compliance with this Flag Policy, including that the proposed Flag is on the approved Flag list, corresponds to a recognized observance, and complies with the other requirements of this Flag Policy. The Village shall maintain an updated list of approved Flags and Observances to assist applicants in preparing requests.
5. In the event a Flag is the subject of a request and not upon the list of approved Flags, the Village Clerk shall forward the application to the Village Board, which shall determine whether such Flag is generally recognized at a state, national or international level and is or was: (i) created or issued as an officially recognized Flag of the United States; or (ii) created or issued in relation to a state or national observance proclaimed by Act of US Congress or New York State Legislature, Presidential or New York State Gubernatorial Proclamation, or Federal or New York State Executive Order. If affirmatively so determined and the Flag and request demonstrate compliance with this Flag Policy, the Village Board shall approve the request.
6. Only request for Flags recognized by (i) the United States through an Act of Congress, Presidential Proclamation, or Executive Order, (ii) the State of New York through an Act of Legislature, Gubernatorial Proclamation, or Executive Order, or (iii) Flags recognized at a state, national or international level in relation to an observance by the United States through an Act of Congress, Presidential Proclamation, or Executive Order or the State of New York through an Act of Legislature, Gubernatorial Proclamation, or Executive Order shall be granted approval.
7. The Village Clerk may only approve requests for a Flag to fly during its period of recognized observance. Should a request be submitted for a Flag to fly outside its period of recognized observance the Village Clerk shall forward the application to the Village Board for determination.
8. The Village Clerk shall require such information in a request as is deemed necessary to carry into effect this Flag Policy
9. This Flag Policy may be updated by Village Board resolution from time-to-time, whether to amend procedures, to implement a fee schedule, to repeal this Flag Policy, or otherwise.
10. It shall be the responsibility of each requestor to timely apply in advance of the desired date of display as to allow proper review of the request and acquisition of the flag.

11. Upon proper receipt and approval of a request, the Village shall procure and fly the appropriate Flag that complies with this Flag Policy and U.S.C. Article 4 and state and federally recognized Flag protocols, rules, and standards.
12. The locations where Flags may be displayed on Village-owned property include the following locations:
 - a. The front porch of Village Hall - 56 East Main Street Trumansburg, NY
13. The Flags initially approved under this Flag Policy include the following:
 - a. The U.S. flag
 - b. The New York State flag
 - c. The Tompkins County Flag
 - d. The official flags of the President and Vice President of the U.S.
 - e. The official flags of all branches of the U.S. military and armed forces
 - f. The POW-MIA flag (3rd Saturday in May, Last Monday in May, June 14th, July 4th, 3rd Friday in September, November 11th)
 - g. The Pride (Rainbow) flag (month of June)
 - h. The Pan African (Red Black Green) flag (month of February)
 - i. The Woman's Suffrage (Gold White Purple) flag (month of March)
 - j. The Juneteenth flag (June 19th)
14. This Flag Policy shall at all times be construed in accord with applicable law. If for any reason at any time any provision herein shall be deemed illegal, unconstitutional, discriminatory against any person, group, or viewpoint, or invalid, this Flag Policy shall be suspended and no permits shall be issued or approved until this Flag Policy is brought back into compliance with applicable law or constitutional requirements, including but not limited to the holdings or determinations of any court or tribunal of competent jurisdiction.