

**VILLAGE OF TRUMANSBURG
GENERAL FUND**

PROPOSED BUDGET FY2025-26

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Expenditures/ Revenues 2023-2024	Expenditures/ Revenues to 01/31/2025	Adopted Budget 2024-2025	Modified Budget 2024-2025	Proposed Budget 2025-2026	Percent Change %
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

VILLAGE BOARD

Personal Services	A1010.1	16,041.78	11,041.75	15,000.00	15,000.00	15,000.00	0.00
Deputy Mayor - Pers.srv	A1010.11	6,875.00	5,000.00	7,500.00	7,500.00	7,500.00	0.00
Contractual	A1010.4	6,321.54	45.00	2,000.00	2,000.00	2,000.00	0.00
Total		29,238.32	16,086.75	24,500.00	24,500.00	24,500.00	0.00

MAYOR

Personal Services	A1210.1	8,333.40	6,666.72	10,000.00	10,000.00	10,000.00	0.00
Contractual	A1210.4	833.34	0.00	0.00	0.00	0.00	0.00
Total		9,166.74	6,666.72	10,000.00	10,000.00	10,000.00	0.00

AUDITOR

Contractual	A1320.4	22,374.00	8,426.00	15,000.00	15,000.00	15,000.00	0.00
Total		22,374.00	8,426.00	15,000.00	15,000.00	15,000.00	0.00

CLERK TREASURER

Personal Services	A1325.1	8,781.75	13,825.87	20,100.00	20,100.00	20,703.00	3.00
Ps - Dep. Treasurer	A1325.11	6,208.95	3,203.70	4,500.00	4,500.00	4,635.00	3.00
Equipment	A1325.2	0.00	0.00	500.00	500.00	500.00	0.00
Contractual	A1325.4	650.00	1,357.50	20,020.00	20,020.00	1,000.00	-95.00
Training	A1325.41	3,646.27	4,277.41	3,500.00	3,500.00	3,800.00	8.57
Total		19,286.97	22,664.48	48,620.00	48,620.00	30,638.00	-36.98

DEPUTY CLERK

Personnel Services	A1415.1	7,453.10	3,203.70	0.00	0.00	4,635.00	****. **
Total		7,453.10	3,203.70	0.00	0.00	4,635.00	****. **

LAW

Contractual	A1420.4	10,287.00	1,990.35	10,000.00	10,000.00	10,000.00	0.00
Total		10,287.00	1,990.35	10,000.00	10,000.00	10,000.00	0.00

ENGINEER

**VILLAGE OF TRUMANSBURG
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		Expenditures/ Revenues 2023-2024	Expenditures/ Revenues to 01/31/2025	Adopted Budget 2024-2025	Modified Budget 2024-2025	Proposed Budget 2025-2026	Percent Change %
Contractual	A1440.4	42,924.33	70,467.82	12,500.00	12,500.00	12,500.00	0.00
Total		42,924.33	70,467.82	12,500.00	12,500.00	12,500.00	0.00
ELECTIONS							
Contractual	A1450.4	2,056.52	0.00	0.00	0.00	1,800.00	****.**
Total		2,056.52	0.00	0.00	0.00	1,800.00	****.**
BUILDINGS							
Personnel Services	A1620.1	1,325.00	2,725.00	6,600.00	6,600.00	6,000.00	-9.09
V. Office - Contractual	A1620.4	59,936.93	20,748.13	25,000.00	25,000.00	25,000.00	0.00
V. Office - Maint&repar	A1620.41	4,527.62	2,786.82	2,000.00	2,000.00	3,000.00	50.00
Gas & Electric	A1620.42	5,720.92	3,639.36	5,500.00	5,500.00	6,000.00	9.09
V. Office - Insurance	A1620.43	60,325.37	100.00	50,307.00	50,307.00	34,896.00	-30.63
V. Office - I. T. Contr	A1620.44	5,208.62	11,348.36	2,600.00	2,600.00	37,269.00	1333.42
V. Office - Workers Com	A1620.45	5,302.00	0.00	4,762.00	4,762.00	5,343.00	12.20
Telephone	A1620.47	1,061.00	630.00	1,000.00	1,000.00	1,200.00	20.00
Web Design	A1620.48	3,144.24	1,592.00	2,500.00	2,500.00	4,800.00	92.00
Total		146,551.70	43,569.67	100,269.00	100,269.00	123,508.00	23.17
CENTRAL GARAGE							
Equipment	A1640.2	13,257.28	1,623.80	7,000.00	7,000.00	10,000.00	42.85
Bldg. Repairs	A1640.21	11,518.76	9,826.73	10,000.00	10,000.00	6,000.00	-40.00
Reserves	A1640.3	227,309.15	50,993.51	0.00	0.00	0.00	0.00
Contractual	A1640.4	21,910.19	11,913.10	19,500.00	19,500.00	20,000.00	2.56
Gas & Electric	A1640.41	2,032.93	694.80	1,500.00	1,500.00	2,000.00	33.33
Training	A1640.412	2,116.51	800.44	2,500.00	2,500.00	2,500.00	0.00
Fuel	A1640.42	10,173.04	6,054.11	7,500.00	7,500.00	12,000.00	60.00
Workers Comp	A1640.45	17,356.00	0.00	19,091.00	19,091.00	18,230.00	-4.51
Telephone	A1640.46	613.79	443.40	3,500.00	3,500.00	1,000.00	-71.42
Total		306,287.65	82,349.89	70,591.00	70,591.00	71,730.00	1.61
GENERAL GOVERNMENT SUPPORT							
Municipal Association Dues	A1920.4	2,870.00	1,857.00	2,000.00	2,000.00	2,800.00	40.00
Contingent Account	A1990.4	0.00	0.00	0.00	0.00	0.00	0.00
Total		2,870.00	1,857.00	2,000.00	2,000.00	2,800.00	40.00

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Expenditures/ Revenues 2023-2024	Expenditures/ Revenues to 01/31/2025	Adopted Budget 2024-2025	Modified Budget 2024-2025	Proposed Budget 2025-2026	Percent Change %
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General Government Support Total

598,496.33 257,282.38 293,480.00 293,480.00 307,111.00 4.64

PUBLIC SAFETY

POLICE

Personnel Services	A3120.1	338,475.56	283,951.98	424,097.00	424,097.00	438,754.00	3.45
Equipment	A3120.2	6,511.81	7,867.11	15,500.00	18,802.40	15,500.00	0.00
Contractual	A3120.4	16,026.62	19,382.63	15,500.00	15,500.00	15,500.00	0.00
Training	A3120.41	407.68	350.00	2,000.00	2,000.00	2,500.00	25.00
Fuel	A3120.42	9,913.65	11,222.69	9,500.00	9,500.00	10,000.00	5.26
Vehicle Maint.	A3120.421	5,649.93	2,321.61	7,500.00	7,500.00	7,500.00	0.00
Insurance	A3120.43	20.00	0.00	7,000.00	7,000.00	7,437.00	6.24
Workers Comp. Insurance	A3120.45	7,700.00	0.00	8,660.00	8,660.00	8,216.00	-5.12
Telephone	A3120.46	3,758.18	2,939.71	5,000.00	5,000.00	5,000.00	0.00
Small Equipment	A3120.47	350.98	1,203.71	3,500.00	3,500.00	5,000.00	42.85
Uniforms/vests	A3120.48	3,261.75	3,792.01	5,000.00	5,000.00	5,000.00	0.00

Total

392,076.16 333,031.45 503,257.00 506,559.40 520,407.00 3.40

TRAFFIC CONTROL

Contractual	A3310.4	0.00	5,520.54	4,000.00	6,850.00	4,000.00	0.00
Total		0.00	5,520.54	4,000.00	6,850.00	4,000.00	0.00

FIRE DEPARTMENT

Personal Services -office Support	A3410.1	11,039.20	7,812.14	12,185.00	12,185.00	11,800.00	-3.15
Equipment	A3410.2	10,752.81	1,424.00	15,000.00	15,000.00	15,000.00	0.00
Contingency	A3410.22	987.75	0.00	0.00	6,000.00	6,000.00	****. **
Contractual	A3410.4	5,563.39	10,280.52	8,000.00	8,000.00	7,000.00	-12.50
Gas & Electric	A3410.41	5,211.16	3,172.09	5,000.00	5,000.00	5,500.00	10.00
Fire Training	A3410.412	1,600.00	0.00	1,500.00	1,500.00	1,600.00	6.66
Turnout Gear	A3410.413	13,283.86	5,820.70	18,000.00	18,000.00	18,000.00	0.00
Fire Prevention	A3410.414	744.26	1,499.18	1,800.00	1,800.00	1,800.00	0.00
Station Maintenance	A3410.416	11,406.28	14,842.89	15,000.00	15,000.00	15,000.00	0.00
Small Equipment	A3410.417	4,767.81	9,243.04	10,000.00	10,000.00	10,000.00	0.00
Physicals	A3410.418	2,585.00	1,453.00	6,000.00	6,000.00	4,500.00	-25.00
Vehicle Repair	A3410.42	36,328.32	8,520.43	26,000.00	26,000.00	26,000.00	0.00
Insurance	A3410.43	20,274.90	3,043.00	17,034.00	17,034.00	20,000.00	17.41
Workers Comp Ins	A3410.431	34,718.00	0.00	35,000.00	35,000.00	35,000.00	0.00
Office Supplies	A3410.44	284.83	235.04	2,000.00	2,000.00	2,000.00	0.00

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Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
2023-2024	01/31/2025	2024-2025	2024-2025	2025-2026	%

Fuel	A3410.45	3,576.46	2,680.91	3,500.00	3,500.00	3,500.00	0.00
Telephones	A3410.46	3,422.23	2,257.95	2,100.00	2,100.00	2,100.00	0.00
Hose, Ladder, Pump	A3410.47	8,045.90	6,817.33	17,000.00	17,000.00	17,000.00	0.00
Pager, Radio, Gear Rep	A3410.48	0.00	30,151.00	3,500.00	3,500.00	3,500.00	0.00
Legal	A3410.49	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00

Total		174,592.16	109,253.22	199,619.00	205,619.00	206,300.00	3.34
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OTHER ANIMAL CONTROL

Deer Management	A3520.4	4,697.62	1,494.52	5,000.00	5,000.00	5,000.00	0.00
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Total		4,697.62	1,494.52	5,000.00	5,000.00	5,000.00	0.00
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SAFETY INSPECTION

Personal Services	A3620.1	32,151.97	24,661.97	35,000.00	35,000.00	40,230.00	14.94
Equipment	A3620.2	210.98	0.00	1,200.00	1,200.00	500.00	-58.33
Contractual	A3620.4	357.00	5,744.56	8,500.00	8,500.00	7,500.00	-11.76
Training	A3620.41	744.01	460.00	1,500.00	1,500.00	1,500.00	0.00
Legal	A3620.45	2,700.00	5,377.20	2,000.00	2,000.00	2,500.00	25.00
Fuel	A3620.46	210.12	157.84	300.00	300.00	500.00	66.66

Total		36,374.08	36,401.57	48,500.00	48,500.00	52,730.00	8.72
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Public Safety Total		607,740.02	485,701.30	760,376.00	772,528.40	788,437.00	3.69
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PUBLIC HEALTH

AMBULANCE

Personal Services	A4540.1	662,898.65	531,709.28	735,285.00	735,285.00	753,000.00	2.40
Contingency	A4540.22	1,132.86	0.00	0.00	0.00	45,000.00	****. **
Contractual	A4540.4	18,485.22	17,654.08	11,600.00	11,600.00	18,485.00	59.35
Gas & Electric	A4540.41	5,211.20	3,424.58	5,000.00	5,000.00	5,665.00	13.30
Training	A4540.412	5,036.19	4,052.59	5,000.00	5,000.00	5,500.00	10.00
Comm. Outreach	A4540.413	1,025.96	0.00	1,000.00	1,000.00	1,000.00	0.00
Station Maint.	A4540.416	1,628.14	2,098.64	3,500.00	3,500.00	3,500.00	0.00
Small Equipment	A4540.417	14,810.16	50,778.74	3,500.00	3,500.00	4,500.00	28.57
Equipment - Scuba	A4540.4175	480.00	261.00	1,500.00	1,500.00	1,500.00	0.00
Physicals/immunization	A4540.418	0.00	0.00	500.00	500.00	500.00	0.00
Clothing	A4540.419	11,987.07	2,162.07	6,000.00	6,000.00	6,000.00	0.00
Vehicle Maint.	A4540.42	28,600.26	17,879.11	7,500.00	7,500.00	8,500.00	13.33
Fuel	A4540.421	7,595.62	5,531.91	8,700.00	8,700.00	8,961.00	3.00

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Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
2023-2024	01/31/2025	2024-2025	2024-2025	2025-2026	%

Vehicle Ins.	A4540.43	16,037.50	718.38	12,504.00	12,504.00	20,849.00	66.73
Office Supplies	A4540.44	6,859.31	1,562.76	1,100.00	1,100.00	4,000.00	263.63
Workers Comp. Ins.	A4540.45	22,362.00	0.00	23,000.00	23,000.00	23,000.00	0.00
Telephone	A4540.46	2,155.10	5,146.68	2,900.00	2,900.00	2,900.00	0.00
Ems Supplies	A4540.47	45,800.02	30,131.81	30,000.00	30,000.00	32,960.00	9.86
Pager,radio,gear Repair	A4540.48	7,126.84	582.80	2,000.00	2,000.00	2,000.00	0.00
Monitor Lease	A4540.481	0.00	36,794.67	37,800.00	37,800.00	37,800.00	0.00
Legal	A4540.49	10,893.00	56,756.57	15,000.00	15,000.00	15,000.00	0.00

Total		870,125.10	767,245.67	913,389.00	913,389.00	1,000,620.00	9.55
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Public Health Total		870,125.10	767,245.67	913,389.00	913,389.00	1,000,620.00	9.55
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TRANSPORTATION

STREET ADMINISTRATION

Personal Services	A5010.1	18,763.30	22,069.10	37,667.00	37,667.00	40,952.00	8.72
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Total		18,763.30	22,069.10	37,667.00	37,667.00	40,952.00	8.72
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STREET MAINTENANCE

Personal Services	A5110.1	163,797.00	87,429.89	117,194.00	117,194.00	122,955.00	4.91
Pers Serv - Stipen	A5110.11	0.00	2,000.00	4,000.00	4,000.00	4,000.00	0.00
Contractual	A5110.4	11,404.21	15,164.27	12,000.00	12,000.00	12,000.00	0.00
Chips	A5110.41	84,782.65	195,766.02	230,000.00	230,000.00	150,000.00	-34.78

Total		259,983.86	300,360.18	363,194.00	363,194.00	288,955.00	-20.44
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SNOW REMOVAL

Personal Services	A5142.1	4,554.63	9,862.10	10,750.00	10,750.00	11,000.00	2.32
Equipment	A5142.2	15,494.07	380.99	5,000.00	5,000.00	5,000.00	0.00
Contractual	A5142.4	0.00	2,197.58	8,000.00	8,000.00	12,000.00	50.00

Total		20,048.70	12,440.67	23,750.00	23,750.00	28,000.00	17.89
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STREET LIGHTING

Contractual	A5182.4	42,824.16	19,690.52	24,000.00	24,000.00	46,157.00	92.32
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Total		42,824.16	19,690.52	24,000.00	24,000.00	46,157.00	92.32
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SIDEWALKS

**VILLAGE OF TRUMANSBURG
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Contractual	A5410.4	1,787.72	4,754.08	10,000.00	10,000.00	10,000.00	0.00
Total		1,787.72	4,754.08	10,000.00	10,000.00	10,000.00	0.00
Transportation Total		343,407.74	359,314.55	458,611.00	458,611.00	414,064.00	-9.71
CULTURE AND RECREATION							
JOINT YOUTH RECREATION							
Three Falls Ldc	A7145.4	10,000.00	10,005.07	20,000.00	20,000.00	30,000.00	50.00
Total		10,000.00	10,005.07	20,000.00	20,000.00	30,000.00	50.00
YOUTH COMMISSION							
Contractual	A7311.4	35,977.00	36,697.00	37,056.00	37,056.00	38,168.00	3.00
Total		35,977.00	36,697.00	37,056.00	37,056.00	38,168.00	3.00
LIBRARY							
Contractual	A7410.4	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
Total		5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
MUSEUM							
Contractual	A7450.4	500.00	0.00	500.00	500.00	500.00	0.00
Total		500.00	0.00	500.00	500.00	500.00	0.00
HISTORIAN							
Personal Services	A7510.1	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00
Contractual	A7510.4	80.90	149.80	200.00	200.00	200.00	0.00
Total		1,580.90	149.80	1,700.00	1,700.00	1,700.00	0.00
CULTURE AND RECREATION							
Farmers Mkt - Contractual	A7989.4	12,786.74	8,773.15	23,590.00	23,590.00	23,590.00	0.00
Farmers Mkt - Music Spnsr	A7989.41	3,516.25	2,200.00	4,400.00	4,400.00	4,200.00	-4.54
Farmers Mkt - Liability Ins	A7989.43	0.00	0.00	700.00	700.00	550.00	-21.42
Events & Tourism	A7989.49	5,119.71	1,317.99	6,000.00	6,000.00	6,000.00	0.00
Total		21,422.70	12,291.14	34,690.00	34,690.00	34,340.00	-1.00

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COMMUNITY SERVICES

Foodnet	A7991.4	0.00	1,000.00	1,000.00	1,000.00	0.00
Food Pantry	A7991.41	0.00	0.00	1,000.00	1,000.00	0.00
Total		0.00	1,000.00	2,000.00	2,000.00	0.00

Culture And Recreation Total

74,480.60	60,143.01	100,946.00	100,946.00	111,708.00	10.66
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HOME AND COMMUNITY SERVICES

ZONING

Personal Services	A8010.1	32,152.50	24,394.18	35,000.00	35,000.00	40,230.00	14.94
Contractual	A8010.4	6,960.74	10.00	0.00	0.00	0.00	0.00
Publishing	A8010.41	444.33	126.42	1,000.00	1,000.00	1,000.00	0.00
Legal	A8010.45	918.00	1,296.00	5,000.00	5,000.00	5,000.00	0.00
Total		40,475.57	25,826.60	41,000.00	41,000.00	46,230.00	12.75

PLANNING

Personal Services	A8020.1	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A8020.4	249.99	249.78	0.00	0.00	260.00	****. **
Legal	A8020.45	0.00	0.00	0.00	0.00	0.00	0.00
Total		249.99	249.78	0.00	0.00	260.00	****. **

STORM SEWERS

Contractual	A8140.4	0.00	14,914.66	35,000.00	35,000.00	30,000.00	-14.28
Total		0.00	14,914.66	35,000.00	35,000.00	30,000.00	-14.28

REFUSE & GARBAGE

Contractual	A8160.4	47,170.44	21,287.61	45,000.00	45,000.00	45,000.00	0.00
Total		47,170.44	21,287.61	45,000.00	45,000.00	45,000.00	0.00

SHADE TREES

Contractual	A8560.4	1,000.00	1,200.00	5,000.00	5,000.00	5,000.00	0.00
Total		1,000.00	1,200.00	5,000.00	5,000.00	5,000.00	0.00

**VILLAGE OF TRUMANSBURG
GENERAL FUND**

PROPOSED BUDGET FY2025-26

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Expenditures/ Revenues 2023-2024	Expenditures/ Revenues to 01/31/2025	Adopted Budget 2024-2025	Modified Budget 2024-2025	Proposed Budget 2025-2026	Percent Change %
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OTHER HOME & COMMUNITY SERVICES

Brush Maint.	A8989.4	27,060.00	0.00	15,000.00	15,000.00	12,000.00	-20.00
Total		27,060.00	0.00	15,000.00	15,000.00	12,000.00	-20.00

Home And Community Services Total

115,956.00	63,478.65	141,000.00	141,000.00	138,490.00	-1.78
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EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

State Retirement	A9010.8	31,867.58	34,122.77	37,585.00	37,585.00	45,362.00	20.69
Ems State Retirement	A9010.81	63,495.13	86,996.18	72,267.00	72,267.00	90,383.00	25.06
Police Retirement	A9010.82	39,951.21	64,620.00	55,574.00	55,574.00	61,660.00	10.95
Fire State Retirement	A9010.83	1,826.58	1,009.28	1,395.00	1,395.00	2,168.00	55.41
Fica / Medicare	A9030.8	12,290.85	26,541.99	21,085.00	21,085.00	22,205.00	5.31
Ems Fica/medicare	A9030.81	51,459.04	38,022.44	51,470.00	51,470.00	52,710.00	2.40
Fire Fica/medicare	A9030.82	827.97	573.80	853.00	853.00	826.00	-3.16
Fica/medicare	A9030.83	22,391.94	20,928.89	29,687.00	29,687.00	30,713.00	3.45
Disability Insurance	A9055.8	3,175.34	2,646.71	3,398.00	3,398.00	2,832.00	-16.65
Ems	A9055.81	3,407.69	4,850.25	4,320.00	4,320.00	5,335.00	23.49
Fire	A9055.82	77.45	64.55	200.00	200.00	200.00	0.00
Hospital/medical Insurance	A9060.8	137,242.57	47,937.01	84,138.00	84,138.00	77,756.00	-7.58
Ems	A9060.81	118,780.45	98,004.50	176,317.00	176,317.00	172,097.00	-2.39
Fire	A9060.82	2,170.75	2,483.89	3,068.00	3,068.00	5,909.00	92.60
Police	A9060.84	44,972.96	39,219.02	83,599.00	83,599.00	81,507.00	-2.50
Total		533,937.51	468,021.28	624,956.00	624,956.00	651,663.00	4.27

Employee Benefits Total

533,937.51	468,021.28	624,956.00	624,956.00	651,663.00	4.27
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DEBT SERVICE

PRINCIPAL

Safety Inspection Tran	A9785.62	2,822.00	1,864.00	3,160.00	3,160.00	2,796.00	-11.51
Police Vehicle	A9785.64	7,848.00	18,055.99	18,056.00	18,056.00	19,421.00	7.55
Police Vehicle	A9785.72	0.00	6,108.00	6,108.00	6,108.00	4,743.00	-22.34
Total		10,670.00	26,027.99	27,324.00	27,324.00	26,960.00	-1.33

Debt Service Total

10,670.00	26,027.99	27,324.00	27,324.00	26,960.00	-1.33
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VILLAGE OF TRUMANSBURG
GENERAL FUND

PROPOSED BUDGET FY2025-26
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		Expenditures/ Revenues 2023-2024	Expenditures/ Revenues to 01/31/2025	Adopted Budget 2024-2025	Modified Budget 2024-2025	Proposed Budget 2025-2026	Percent Change %
TOTAL APPROPRIATIONS		3,154,813.30	2,487,214.83	3,320,082.00	3,332,234.40	3,439,053.00	3.58
RESERVES							
Reserves	A0962.4	0.00	0.00	0.00	0.00	437,125.00	****.**
Total		0.00	0.00	0.00	0.00	437,125.00	****.**
TOTAL APPROPRIATIONS & OTHER USES		3,154,813.30	2,487,214.83	3,320,082.00	3,332,234.40	3,876,178.00	16.74

**VILLAGE OF TRUMANSBURG
GENERAL FUND**

PROPOSED BUDGET FY2025-26

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Expenditures/ Revenues 2023-2024	Expenditures/ Revenues to 01/31/2025	Adopted Budget 2024-2025	Modified Budget 2024-2025	Proposed Budget 2025-2026	Percent Change %
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REVENUES

INTERFUND TRANSFERS

REAL PROPERTY TAXES

Real Property Taxes	A1001	1,131,265.62	1,177,356.24	1,234,214.00	1,234,214.00	1,418,128.00	14.90
Total		1,131,265.62	1,177,356.24	1,234,214.00	1,234,214.00	1,418,128.00	14.90

REAL PROPERTY TAX ITEMS

Interest & Penalties On Real Prop Taxes	A1090	1,649.17	2,160.86	7,000.00	7,000.00	7,000.00	0.00
Total		1,649.17	2,160.86	7,000.00	7,000.00	7,000.00	0.00

NON-PROPERTY TAX ITEMS

Sales Tax	A1120	463,402.13	329,386.77	465,000.00	465,000.00	455,000.00	-2.15
Franchise	A1130	43,776.34	23,799.41	40,000.00	40,000.00	40,000.00	0.00
Total		507,178.47	353,186.18	505,000.00	505,000.00	495,000.00	-1.98

DEPARTMENTAL INCOME

Clerk Fees	A1255	493.25	234.00	500.00	500.00	400.00	-20.00
Police Fees	A1520	2,996.93	1,319.50	2,500.00	2,500.00	1,500.00	-40.00
Vest Reimbursement	A1525	0.00	0.00	500.00	500.00	500.00	0.00
Crossing Guard Reimbursement	A1530	1,250.00	5,437.50	7,341.00	7,341.00	8,000.00	8.97
Fire Inspection Fee	A1540	2,350.00	1,565.00	1,660.00	1,660.00	2,700.00	62.65
Contracts	A1589	21,699.00	18,867.00	18,000.00	18,000.00	18,000.00	0.00
Zoning Fees	A2110	1,650.00	1,405.00	2,500.00	2,500.00	2,500.00	0.00
Operation Permits	A2111	465.00	40,329.00	700.00	700.00	350.00	-50.00
Planning Board Fees	A2115	100.00	50.00	0.00	0.00	260.00	****. **
Total		31,004.18	69,207.00	33,701.00	33,701.00	34,210.00	1.51

INTERGOVERNMENTAL CHARGES

Stop Dwi	A2260	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00
Other Gov'ts	A2262	329,085.28	0.00	329,085.00	329,085.00	413,339.00	25.60
Other Govt	A2263	912,306.00	0.00	912,306.00	912,306.00	1,005,321.00	10.19
Fire Equipment	A238A	0.00	0.00	0.00	0.00	0.00	0.00
Fire Equipment	A238AB	0.00	0.00	0.00	0.00	0.00	0.00
Total		1,241,391.28	0.00	1,242,891.00	1,242,891.00	1,420,160.00	14.26

**VILLAGE OF TRUMANSBURG
GENERAL FUND**

PROPOSED BUDGET FY2025-26

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Expenditures/ Revenues 2023-2024	Expenditures/ Revenues to 01/31/2025	Adopted Budget 2024-2025	Modified Budget 2024-2025	Proposed Budget 2025-2026	Percent Change %
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USE OF MONEY AND PROPERTY

Interest & Earnings	A2401	193.63	126.75	0.00	0.00	0.00	0.00
Interest On Reserve Accounts	A2402	57,284.89	55,840.77	80,000.00	80,000.00	85,000.00	6.25
Rental	A2414	28,391.31	0.00	0.00	0.00	0.00	0.00
Wireless Service	A2414.1	0.00	24,193.68	40,000.00	40,000.00	29,790.00	-25.52
Farmers Market Vendor Fees	A2414.2	0.00	603.00	7,965.00	7,965.00	7,965.00	0.00
Total		85,869.83	80,764.20	127,965.00	127,965.00	122,755.00	-4.07

LICENSES AND PERMITS

Building Permits	A2555	12,975.00	27,107.00	47,000.00	47,000.00	10,000.00	-78.72
Total		12,975.00	27,107.00	47,000.00	47,000.00	10,000.00	-78.72

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	45,326.00	18,729.35	0.00	0.00	0.00	0.00
Insurance Recoveries	A2680	123,785.71	1,725.45	0.00	0.00	0.00	0.00
Total		169,111.71	20,454.80	0.00	0.00	0.00	0.00

MISCELLANEOUS LOCAL SOURCES

Refunds Of Prior Year Expense	A2701	409.00	46,779.57	0.00	0.00	0.00	0.00
Gifts & Donations	A2705	2,337.82	-1,323.75	0.00	0.00	0.00	0.00
Music Sponsorship	A2705.1	0.00	3,950.00	4,400.00	4,400.00	4,200.00	-4.54
Business Sponsorship	A2705.2	0.00	3,750.00	3,000.00	3,000.00	3,000.00	0.00
Aim State Aid	A2750	12,550.00	0.00	12,550.00	12,550.00	0.00	-100.00
Reimbursements For Material	A2769	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Income	A2770	21,084.65	32,991.59	0.00	0.00	0.00	0.00
Merchandise	A2770.1	0.00	110.00	175.00	175.00	175.00	0.00
Misc. Grant	A2772	26,727.41	55,777.51	0.00	0.00	0.00	0.00
Farmers Market	A2772.1	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00
Mulch & Dial A Truck	A2774	3,387.60	3,451.53	2,500.00	2,500.00	2,500.00	0.00
Total		66,496.48	145,486.45	25,625.00	25,625.00	12,875.00	-49.75

INTERFUND REVENUES

Disability Reimbursement	A2861	1,073.78	0.00	0.00	0.00	0.00	0.00
Total		1,073.78	0.00	0.00	0.00	0.00	0.00

**VILLAGE OF TRUMANSBURG
GENERAL FUND**

PROPOSED BUDGET FY2025-26
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Expenditures/ Revenues 2023-2024	Expenditures/ Revenues to 01/31/2025	Adopted Budget 2024-2025	Modified Budget 2024-2025	Proposed Budget 2025-2026	Percent Change %
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STATE AID

State Revenue Sharing (per Capita)	A3001	0.00	13,252.24	0.00	0.00	12,550.00	****. **
Mortgage Tax	A3005	20,533.93	5,308.61	22,500.00	22,500.00	15,000.00	-33.33
Other	A3089	0.00	1,229.12	0.00	0.00	0.00	0.00
Consolidated Highway Aid	A3501	84,782.64	85,517.00	230,000.00	230,000.00	150,000.00	-34.78
Total		105,316.57	105,306.97	252,500.00	252,500.00	177,550.00	-29.68

FEDERAL AID

Federal & State Grant Aid	A4887	0.00	-11,910.04	0.00	0.00	0.00	0.00
Total		0.00	-11,910.04	0.00	0.00	0.00	0.00

INTERFUND TRANSFERS

Interfund Transfers	A5031	119,438.28	79,993.75	150,000.00	150,000.00	150,000.00	0.00
Total		119,438.28	79,993.75	150,000.00	150,000.00	150,000.00	0.00

TOTAL REVENUES

3,472,770.37	2,049,113.41	3,625,896.00	3,625,896.00	3,847,678.00	6.11
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Appropriated Reserves

A0511	0.00	0.00	0.00	0.00	0.00	0.00
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APPROPRIATED FUND BALANCE

-317,957.07	438,101.42	-305,814.00	-293,661.60	28,500.00	-109.31
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TOTAL REVENUES & OTHER SOURCES

3,154,813.30	2,487,214.83	3,320,082.00	3,332,234.40	3,876,178.00	16.74
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**VILLAGE OF TRUMANSBURG
WATER FUND**

PROPOSED BUDGET FY2025-26

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Expenditures/ Revenues 2023-2024	Expenditures/ Revenues to 01/31/2025	Adopted Budget 2024-2025	Modified Budget 2024-2025	Proposed Budget 2025-2026	Percent Change %
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

CLERK TREASURER

Personal Services	F1325.1	8,776.07	14,528.66	20,100.00	17,771.00	20,703.00	3.00
Deputy Treasurer	F1325.11	11,758.41	6,407.18	0.00	0.00	9,548.00	****. **
Equipment	F1325.2	0.00	0.00	500.00	500.00	0.00	-100.00
Contractual	F1325.4	0.00	85.20	100.00	100.00	100.00	0.00
Total		20,534.48	21,021.04	20,700.00	18,371.00	30,351.00	46.62

CLERK

Pers. Srv. - Deputy Clerk	F1410.11	0.00	5,348.17	0.00	0.00	9,548.00	****. **
Total		0.00	5,348.17	0.00	0.00	9,548.00	****. **

LAW

Contractual	F1420.4	756.00	847.80	0.00	0.00	750.00	****. **
Total		756.00	847.80	0.00	0.00	750.00	****. **

ENGINEER

Contractual	F1440.4	34,128.30	11,232.90	5,000.00	5,000.00	25,000.00	400.00
Total		34,128.30	11,232.90	5,000.00	5,000.00	25,000.00	400.00

CENTRAL GARAGE

Contractual	F1640.4	4,002.99	1,314.20	2,000.00	2,000.00	3,500.00	75.00
Total		4,002.99	1,314.20	2,000.00	2,000.00	3,500.00	75.00

GENERAL GOVERNMENT SUPPORT

Liability	F1910.4	0.00	0.00	4,500.00	4,500.00	4,577.00	1.71
Workers Comp	F1910.43	5,946.00	0.00	4,000.00	4,000.00	6,941.00	73.52
Municipal Association Dues	F1920.4	1,137.00	419.00	1,000.00	500.00	1,000.00	0.00
Taxes & Assessments On Village Property	F1950.4	15,486.14	15,184.01	21,800.00	21,800.00	16,500.00	-24.31
Total		22,569.14	15,603.01	31,300.00	30,800.00	29,018.00	-7.29

General Government Support Total

81,990.91	55,367.12	59,000.00	56,171.00	98,167.00	66.38
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**VILLAGE OF TRUMANSBURG
WATER FUND**

PROPOSED BUDGET FY2025-26

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Expenditures/ Revenues 2023-2024	Expenditures/ Revenues to 01/31/2025	Adopted Budget 2024-2025	Modified Budget 2024-2025	Proposed Budget 2025-2026	Percent Change %
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HOME AND COMMUNITY SERVICES

WATER ADMINISTRATION

Personal Services	F8310.1	68,347.16	38,342.02	50,572.00	50,572.00	51,940.00	2.70
Contractual	F8310.4	2,296.90	1,050.67	2,500.00	2,500.00	2,500.00	0.00
Total		70,644.06	39,392.69	53,072.00	53,072.00	54,440.00	2.57

SOURCE OF SUPPLY

Personal Services	F8320.1	86,719.82	32,925.97	82,824.00	82,824.00	59,926.00	-27.64
Equipment	F8320.2	27,108.47	3,844.75	10,000.00	10,000.00	10,000.00	0.00
Contractual	F8320.4	45,214.11	37,272.22	50,000.00	50,000.00	60,000.00	20.00
Gas And Electric	F8320.41	57,421.73	44,810.89	47,000.00	47,000.00	62,000.00	31.91
Fuel	F8320.42	232.57	2,414.36	2,500.00	2,500.00	2,500.00	0.00
Training	F8320.43	105.00	1,275.00	3,000.00	3,000.00	2,500.00	-16.66
Telephone	F8320.46	7,463.83	5,885.06	4,600.00	4,600.00	9,000.00	95.65
Park Lease	F8320.47	22,482.41	30,854.71	43,000.00	43,000.00	43,000.00	0.00
Total		246,747.94	159,282.96	242,924.00	242,924.00	248,926.00	2.47

Home And Community Services Total

317,392.00	198,675.65	295,996.00	295,996.00	303,366.00	2.48
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EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

State Retirement	F9010.8	23,749.10	22,822.16	20,568.00	20,568.00	33,806.00	64.36
Fica / Medicare	F9030.8	15,077.86	7,222.56	13,298.00	13,298.00	10,616.00	-20.16
Disability Insurance	F9055.8	929.37	774.65	1,974.00	1,974.00	1,000.00	-49.34
Hospital & Medical Insurance	F9060.8	56,582.07	35,369.86	46,425.00	46,425.00	63,626.00	37.05
Total		96,338.40	66,189.23	82,265.00	82,265.00	109,048.00	32.55

Employee Benefits Total

96,338.40	66,189.23	82,265.00	82,265.00	109,048.00	32.55
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DEBT SERVICE

SERIAL BONDS

Principal	F9710.6	145,500.00	155,500.00	155,500.00	155,500.00	160,500.00	3.21
Interest	F9710.7	7,475.00	7,212.50	14,688.00	14,688.00	13,465.00	-8.32
Total		152,975.00	162,712.50	170,188.00	170,188.00	173,965.00	2.21

Debt Service Total

152,975.00	162,712.50	170,188.00	170,188.00	173,965.00	2.21
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VILLAGE OF TRUMANSBURG
WATER FUND
PROPOSED BUDGET FY2025-26
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Expenditures/ Revenues 2023-2024	Expenditures/ Revenues to 01/31/2025	Adopted Budget 2024-2025	Modified Budget 2024-2025	Proposed Budget 2025-2026	Percent Change %
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INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
Transfer To Other Funds	F9901.4	0.00	0.00	0.00	0.00	143,302.00 ****.**
Total		0.00	0.00	0.00	0.00	143,302.00 ****.**
Interfund Transfers Total		0.00	0.00	0.00	0.00	143,302.00 ****.**
TOTAL APPROPRIATIONS		648,696.31	482,944.50	607,449.00	604,620.00	827,848.00 36.28
RESERVES						
Reserves	F0962.4	0.00	0.00	0.00	0.00	12,000.00 ****.**
Total		0.00	0.00	0.00	0.00	12,000.00 ****.**
TOTAL APPROPRIATIONS & OTHER USES		648,696.31	482,944.50	607,449.00	604,620.00	839,848.00 38.25

**VILLAGE OF TRUMANSBURG
WATER FUND**

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REVENUES

DEPARTMENTAL INCOME

Metered Sales	F2140	613,182.47	405,638.66	525,000.00	525,000.00	610,000.00	16.19
Capitall Charge	F2140.1	152,547.24	108,341.03	162,500.00	162,500.00	168,000.00	3.38
Unmetered Sales	F2142	10,077.61	4,298.75	2,500.00	2,500.00	2,500.00	0.00
Interest & Penalties	F2148	11,370.17	3,632.84	5,500.00	5,500.00	7,000.00	27.27
Total		787,177.49	521,911.28	695,500.00	695,500.00	787,500.00	13.22

USE OF MONEY AND PROPERTY

Interest & Earnings	F2401	2,344.34	18.67	0.00	0.00	0.00	0.00
Reserves	F2402	26,351.39	18,577.23	7,500.00	7,500.00	20,000.00	166.66
Total		28,695.73	18,595.90	7,500.00	7,500.00	20,000.00	166.66

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	0.00	0.00	0.00	0.00	0.00
Miscellaneous	F2770	355.75	250.00	0.00	0.00	0.00	0.00
Reimbursement For Property Taxes Paid	F2771	0.00	0.00	0.00	0.00	0.00	0.00
Total		355.75	250.00	0.00	0.00	0.00	0.00

PROCEEDS OF OBLIGATIONS

Interfund Transfers	F9999	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		816,228.97	540,757.18	703,000.00	703,000.00	807,500.00	14.86
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Appropriated Reserves	F0511	0.00	0.00	0.00	0.00	32,348.00	****. **
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APPROPRIATED FUND BALANCE		-167,532.66	-57,812.68	-95,551.00	-98,380.00	0.00	-100.00
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VILLAGE OF TRUMANSBURG
WATER FUND

PROPOSED BUDGET FY2025-26
Page 2 (03/27/2025)

Expenditures/ Revenues 2023-2024	Expenditures/ Revenues to 01/31/2025	Adopted Budget 2024-2025	Modified Budget 2024-2025	Proposed Budget 2025-2026	Percent Change %
648,696.31	482,944.50	607,449.00	604,620.00	839,848.00	38.25

TOTAL REVENUES & OTHER SOURCES

VILLAGE OF TRUMANSBURG
SEWER FUND

PROPOSED BUDGET FY2025-26

Page 1 (03/27/2025)

Expenditures/ Revenues 2023-2024	Expenditures/ Revenues to 01/31/2025	Adopted Budget 2024-2025	Modified Budget 2024-2025	Proposed Budget 2025-2026	Percent Change %
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

CLERK TREASURER

Personal Service	G1325.1	2,058.63	4,350.96	6,700.00	6,700.00	6,901.00	3.00
Deputy Treasurer	G1325.11	1,843.81	1,601.83	2,250.00	2,250.00	2,387.00	6.08
Equipment	G1325.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	G1325.4	0.00	0.00	0.00	0.00	0.00	0.00
Total		3,902.44	5,952.79	8,950.00	8,950.00	9,288.00	3.77

CLERK

Pers. Svc. - Deputy Clerk	G1410.11	0.00	1,601.73	2,250.00	2,250.00	2,387.00	6.08
Total		0.00	1,601.73	2,250.00	2,250.00	2,387.00	6.08

LAW

Contractual	G1420.4	0.00	259.20	0.00	0.00	0.00	0.00
Total		0.00	259.20	0.00	0.00	0.00	0.00

ENGINEERING

Contractual	G1440.4	31,490.20	4,215.10	5,000.00	5,000.00	5,000.00	0.00
Total		31,490.20	4,215.10	5,000.00	5,000.00	5,000.00	0.00

GENERAL GOVERNMENT SUPPORT

Liability Insurance	G1910.4	0.00	0.00	8,840.00	8,840.00	10,297.00	16.48
Workers Comp. Insurance	G1910.43	532.00	0.00	569.24	569.24	545.00	-4.25
Total		532.00	0.00	9,409.24	9,409.24	10,842.00	15.22

General Government Support Total		35,924.64	12,028.82	25,609.24	25,609.24	27,517.00	7.44
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HOME AND COMMUNITY SERVICES

SEWER ADMINISTRATION

Personal Service	G8110.1	6,942.96	5,909.85	10,762.03	10,762.03	10,388.00	-3.47
Contractual	G8110.4	1,230.57	494.97	500.00	500.00	500.00	0.00
Total		8,173.53	6,404.82	11,262.03	11,262.03	10,888.00	-3.32

**VILLAGE OF TRUMANSBURG
SEWER FUND**

PROPOSED BUDGET FY2025-26

Page 2 (03/27/2025)

Expenditures/ Revenues 2023-2024	Expenditures/ Revenues to 01/31/2025	Adopted Budget 2024-2025	Modified Budget 2024-2025	Proposed Budget 2025-2026	Percent Change %
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SANITARY SEWERS

Personal Services	G8120.1	18,064.92	8,540.72	18,458.53	18,458.53	18,290.00	-0.91
Total		18,064.92	8,540.72	18,458.53	18,458.53	18,290.00	-0.91

SEWAGE TREATMENT & DISPOSAL

Equipment	G8130.2	3,727.53	0.00	1,500.00	1,500.00	2,000.00	33.33
Contract	G8130.4	155,391.37	72,168.82	70,000.00	70,000.00	100,000.00	42.85
Gas&electr	G8130.41	38,097.00	31,581.96	40,000.00	40,000.00	38,500.00	-3.75
Manholes	G8130.45	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00
Telephone	G8130.46	1,206.18	912.82	2,000.00	2,000.00	1,500.00	-25.00
Total		198,422.08	104,663.60	133,500.00	133,500.00	162,000.00	21.34

PLANT MAINTANANCE

Contractual	G8131.4	43,532.46	68,406.63	99,216.00	99,216.00	102,391.00	3.20
Total		43,532.46	68,406.63	99,216.00	99,216.00	102,391.00	3.20

Home And Community Services Total

268,192.99	188,015.77	262,436.56	262,436.56	293,569.00	11.86
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EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

State Retirement	G9010.8	5,146.61	4,708.61	5,879.40	5,879.40	7,326.00	24.60
Fica / Medicare	G9030.8	2,398.52	1,642.16	2,829.44	2,829.44	2,825.00	-0.15
Disability Insurance	G9055.8	154.89	129.10	165.73	165.73	200.00	20.67
Hospital & Medical Insurance	G9060.8	14,460.22	10,274.09	8,883.00	8,883.00	12,834.00	44.47
Total		22,160.24	16,753.96	17,757.57	17,757.57	23,185.00	30.56

Employee Benefits Total

22,160.24	16,753.96	17,757.57	17,757.57	23,185.00	30.56
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DEBT SERVICE

SERIAL BONDS

Principal	G9710.6	177,855.00	145,380.00	145,380.00	145,380.00	145,380.00	0.00
Interest	G9710.7	0.00	0.00	0.00	0.00	0.00	0.00
Total		177,855.00	145,380.00	145,380.00	145,380.00	145,380.00	0.00

Debt Service Total

177,855.00	145,380.00	145,380.00	145,380.00	145,380.00	0.00
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VILLAGE OF TRUMANSBURG
SEWER FUND

PROPOSED BUDGET FY2025-26
Page 3 (03/27/2025)

Expenditures/ Revenues 2023-2024	Expenditures/ Revenues to 01/31/2025	Adopted Budget 2024-2025	Modified Budget 2024-2025	Proposed Budget 2025-2026	Percent Change %
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TOTAL APPROPRIATIONS		504,132.87	362,178.55	451,183.37	451,183.37	489,651.00	8.52
RESERVES							
Reserves	G0962.4	0.00	0.00	0.00	0.00	123,268.00	****.**
Total		0.00	0.00	0.00	0.00	123,268.00	****.**
TOTAL APPROPRIATIONS & OTHER USES		504,132.87	362,178.55	451,183.37	451,183.37	612,919.00	35.84

VILLAGE OF TRUMANSBURG
SEWER FUND

PROPOSED BUDGET FY2025-26

Page 1 (03/27/2025)

Expenditures/ Revenues 2023-2024	Expenditures/ Revenues to 01/31/2025	Adopted Budget 2024-2025	Modified Budget 2024-2025	Proposed Budget 2025-2026	Percent Change %
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REVENUES

INTERFUND TRANSFERS

DEPARTMENTAL INCOME

Sewer Rents	G2120	469,208.47	266,048.00	340,000.00	340,000.00	430,000.00	26.47
Sewer Capital Charge	G2120.1	20,717.06	95,761.36	125,000.00	125,000.00	154,200.00	23.36
Interest & Penalties	G2128	10,640.11	1,853.20	5,000.00	5,000.00	5,000.00	0.00
Total		500,565.64	363,662.56	470,000.00	470,000.00	589,200.00	25.36

USE OF MONEY AND PROPERTY

Interest & Earnings	G2401	14.07	16.52	0.00	0.00	0.00	0.00
Reserves	G2402	22,043.46	17,895.90	17,000.00	17,000.00	20,000.00	17.64
Total		22,057.53	17,912.42	17,000.00	17,000.00	20,000.00	17.64

TOTAL REVENUES		522,623.17	381,574.98	487,000.00	487,000.00	609,200.00	25.09
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Appropriated Reserves	G0511	0.00	0.00	0.00	0.00	3,719.00	****. **
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APPROPRIATED FUND BALANCE		-18,490.30	-19,396.43	-35,816.63	-35,816.63	0.00	-100.00
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TOTAL REVENUES & OTHER SOURCES		504,132.87	362,178.55	451,183.37	451,183.37	612,919.00	35.84
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