VILLAGE OF TRUMANSBURG
GENERAL FUND
TENTATIVE 2023-03-31
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		Expenditures/ Revenues 2021-2022	Expenditures/ Revenues to 12/31/2022	Adopted Budget 2022-2023	Modified Budget 2022-2023	Proposed Budget 2023-2024	Percent Change %
APPROPRIATIONS							
GENERAL GOVERNMENT SUPPORT							
VILLAGE BOARD							
Personnel Services	A1010.1	15,000.12	8,750.07	15,000.00	15,000.00	15,000.00	0.00
Deputy Mayor Personnel S	A1010.11	7,500.00	4,375.00	7,500.00	7,500.00	7,500.00	0.00
Contractual	A1010.4	2,178.72	421.97	2,000.00	2,000.00	2,000.00	0.00
Total		24,678.84	13,547.04	24,500.00	24,500.00	24,500.00	0.00
MAYOR							
Personnel Services	A1210.1	10,000.09	5,833.38	10,000.00	10,000.00	10,000.00	0.00
Contractual	A1210.4	1,147.66	0.00	0.00	0.00	0.00	0.00
Total		11,147.75	5,833.38	10,000.00	10,000.00	10,000.00	0.00
AUDITOR							
Contractual	A1320.4	14,500.00	0.00	12,000.00	12,000.00	14,500.00	20.83
Total		14,500.00	0.00	12,000.00	12,000.00	14,500.00	20.83
CLERK/TREASURER							
Personnel Services	A1325.1	20,291.54	7,130.42	12,000.00	12,000.00	17,771.00	48.09
Student Personnel Serv	A1325.11	0.00	6,237.84	0.00	0.00	500.00	****.**
Equipment	A1325.2	0.00	0.00	500.00	500.00	0.00	-100.00
Contractual	A1325.4	0.00	615.15	500.00	500.00	100.00	-80.00
Training	A1325.41	3,522.64	2,087.20	1,000.00	1,000.00	3,500.00	250.00
Total		23,814.18	16,070.61	14,000.00	14,000.00	21,871.00	56.22
CLERK							
Personnel Services	A1410.1	6,448.04	3,884.77	6,314.00	6,314.00	0.00	-100.00
Personnel Services	A1410.11	0.00	0.00	0.00	0.00	0.00	0.00
Total		6,448.04	3,884.77	6,314.00	6,314.00	0.00	-100.00
CLERK/TREASURER							
Deputy Clerk	A1415.1	0.00	15,594.61	26,000.00	26,000.00	11,329.00	-56.42
Personnel Servi	A1415.10	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	15,594.61	26,000.00	26,000.00	11,329.00	-56.42

		Expenditures/ Revenues 2021-2022	Expenditures/ Revenues to 12/31/2022	Adopted Budget 2022-2023	Modified Budget 2022-2023	Proposed Budget 2023-2024	Percent Change %
LAW							
Contractual	A1420.4	10,070.30	6,851.00	10,000.00	10,000.00	10,000.00	0.00
Total		10,070.30	6,851.00	10,000.00	10,000.00	10,000.00	0.00
ENGINEER							
Contractual	A1440.4	2,692.50	6,320.00	0.00	0.00	12,500.00	****.**
Total		2,692.50	6,320.00	0.00	0.00	12,500.00	****.**
ELECTIONS							
Contractual	A1450.4	1,151.23	0.00	0.00	0.00	1,800.00	****.**
Total		1,151.23	0.00	0.00	0.00	1,800.00	****.**
BUILDINGS							
Personnel Services	A1620.1	4,600.00	13,541.10	5,200.00	5,200.00	9,000.00	73.07
Reserve Expenses	A1620.3	0.00	0.00	0.00	0.00	0.00	0.00
Village Office - Contractual	A1620.4	21,261.24	18,528.01	23,500.00	23,500.00	23,500.00	0.00
Village Office - Maint&repar	A1620.41	639.75	1,459.30	2,000.00	2,000.00	2,000.00	0.00
Gas & Electric	A1620.42	5,628.97	2,181.83	3,300.00	3,300.00	4,500.00	36.36
Village Office - Insurance	A1620.43	13,086.87	5,786.76	9,855.00	9,855.00	9,855.00	0.00
Village Office - I. T. Contr	A1620.44	2,745.00	1,278.73	2,600.00	2,600.00	2,600.00	0.00
Village Office - Workers Com	A1620.45	4,237.00	0.00	4,555.00	4,555.00	5,000.00	9.76
Village Office- Reimburseabe	A1620.46	0.00	-0.04	0.00	0.00	0.00	0.00
Telephone	A1620.47	942.12	552.46	1,000.00	1,000.00	1,000.00	0.00
Web Design	A1620.48	1,992.00	796.00	2,400.00	2,400.00	2,400.00	0.00
Total		55,132.95	44,124.15	54,410.00	54,410.00	59,855.00	10.00
CENTRAL GARAGE							
Equipment	A1640.2	7,323.02	174.97	5,000.00	5,000.00	7,000.00	40.00
Bldg. Repairs	A1640.21	2,856.26	4,718.00	6,000.00	6,000.00	10,000.00	66.66
Reserves	A1640.3	95,945.51	18,114.51	0.00	18,114.51	0.00	0.00
Dpw - Contractual	A1640.4	25,457.03	11,582.68	17,500.00	17,500.00	18,500.00	5.71
Gas & Electric	A1640.41	2,858.47	882.10	1,400.00	1,400.00	1,300.00	-7.14
Training	A1640.412	300.00	0.00	500.00	500.00	2,500.00	400.00
Fuel	A1640.42	9,763.66	4,150.77	5,500.00	5,500.00	9,000.00	63.63
Liability & Bldg Insur	A1640.43	7,171.62	100.00	7,290.00	7,290.00	8,500.00	16.59

		Expenditures/ Revenues 2021-2022	Expenditures/ Revenues to 12/31/2022	Adopted Budget 2022-2023	Modified Budget 2022-2023	Proposed Budget 2023-2024	Percent Change %
Workers Comp	A1640.45	12,422.00	0.00	12,744.00	12,744.00	13,000.00	2.00
Telephone	A1640.46	2,110.67	1,727.26	2,500.00	2,500.00	3,500.00	40.00
Total		166,208.24	41,450.29	58,434.00	76,548.51	73,300.00	25.44
GENERAL GOVERNMENT SUPPORT							
Municipal Association Dues	A1920.4	2,118.00	1,823.00	1,500.00	1,500.00	2,300.00	53.33
Contingent Account	A1990.4	0.00	0.00	0.00	0.00	0.00	0.00
Total		2,118.00	1,823.00	1,500.00	1,500.00	2,300.00	53.33
General Government Support Total		317,962.03	155,498.85	217,158.00	235,272.51	241,955.00	11.41
PUBLIC SAFETY							
POLICE							
Personnel Services	A3120.1	276,958.97	175,015.09	326,332.00	326,332.00	405,143.00	24.15
Equipment	A3120.2	1,869.43	1,331.31	15,000.00	15,000.00	15,000.00	0.00
Reserve Expenditures	A3120.3	44,000.00	0.00	0.00	0.00	0.00	0.00
Contractual	A3120.4	18,821.56	6,854.18	15,000.00	15,000.00	15,000.00	0.00
Training	A3120.41	806.50	240.20	2,000.00	2,000.00	2,000.00	0.00
Fuel	A3120.42	8,733.43	4,114.04	6,000.00	6,000.00	9,500.00	58.33
Vehicle Maint.	A3120.421	3,424.31	2,022.32	5,500.00	5,500.00	12,000.00	118.18
Insurance	A3120.43	9,379.22	0.00	9,790.00	9,790.00	6,500.00	-33.60
Workers Comp. Insurance	A3120.45	5,582.00	0.00	6,009.00	6,009.00	6,009.00	0.00
Telephone	A3120.46	4,536.73	2,430.19	4,100.00	4,100.00	4,700.00	14.63
Small Equipment	A3120.47	1,027.50	160.05	2,000.00	2,000.00	3,500.00	75.00
Uniforms/vests	A3120.48	2,312.58	2,647.81	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		377,452.23	194,815.19	394,731.00	394,731.00	482,352.00	22.19
TRAFFIC CONTROL							
Contractual	A3310.4	1,265.15	1,925.59	3,500.00	3,500.00	4,000.00	14.28
Total		1,265.15	1,925.59	3,500.00	3,500.00	4,000.00	14.28
FIRE DEPARTMENT							
Personnel Fire Sup't	A3410.1	11,521.01	7,271.90	9,630.00	9,630.00	11,588.00	20.33
Equipment	A3410.2	7,176.76	7,446.04	15,000.00	15,000.00	15,000.00	0.00
Contingency	A3410.22	0.00	8,348.18	6,000.00	6,000.00	6,000.00	0.00

		Expenditures/ Revenues 2021-2022	Expenditures/ Revenues to 12/31/2022	Adopted Budget 2022-2023	Modified Budget 2022-2023	Proposed Budget 2023-2024	Percent Change %
Reserve Transfers	A3410.3	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A3410.4	4,970.73	5,829.58	8,000.00	8,000.00	8,000.00	0.00
Gas & Electric	A3410.41	5,080.92	2,129.21	4,200.00	4,200.00	5,000.00	19.04
Fire Training	A3410.412	207.00	450.00	1,500.00	1,500.00	1,500.00	0.00
Turnout Gear	A3410.413	1,629.86	1,638.54	13,000.00	13,000.00	15,000.00	15.38
Fire Prevention	A3410.414	1,430.38	1,624.00	1,800.00	1,800.00	1,800.00	0.00
Renovation	A3410.415	3,593.75	0.00	0.00	0.00	0.00	0.00
Station Maintenance	A3410.416	5,926.64	866.25	11,500.00	11,500.00	15,000.00	30.43
Small Equipment	A3410.417	4,397.72	2,955.53	10,000.00	10,000.00	10,000.00	0.00
Physicals	A3410.418	3,917.00	1,429.00	6,300.00	6,300.00	5,300.00	-15.87
Vehicle Repair	A3410.42	19,672.21	20,439.84	21,000.00	21,000.00	24,000.00	14.28
Insurance	A3410.43	18,649.95	0.00	18,225.00	18,225.00	19,000.00	4.25
Workers Comp Ins	A3410.431	32,631.00	0.00	36,930.00	36,930.00	35,000.00	-5.22
Disability Insurance	A3410.432	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies	A3410.44	0.00	1,026.60	2,000.00	2,000.00	2,000.00	0.00
Fuel	A3410.45	2,866.45	1,171.07	4,000.00	4,000.00	3,500.00	-12.50
Telephones	A3410.46	1,695.25	1,451.41	2,900.00	2,900.00	1,900.00	-34.48
Hose, Ladder, Pump	A3410.47	15,177.37	11,744.78	15,000.00	15,000.00	15,000.00	0.00
Pager, Radio, Gear Rep	A3410.48	400.00	695.20	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		140,944.00	76,517.13	190,985.00	190,985.00	198,588.00	3.98
OTHER ANIMAL CONTROL							
Deer Management	A3520.4	3,613.30	769.04	5,000.00	5,000.00	5,000.00	0.00
Total		3,613.30	769.04	5,000.00	5,000.00	5,000.00	0.00
SAFETY INSPECTION							
Personnel Serv-code	A3620.1	32,550.29	18,296.52	41,148.00	41,148.00	33,000.00	-19.80
Equipment	A3620.2	0.00	0.00	500.00	500.00	500.00	0.00
Contr - Code & Fire	A3620.4	1,981.49	564.26	900.00	900.00	1,400.00	55.55
Training	A3620.41	570.33	0.00	1,250.00	1,250.00	1,500.00	20.00
Transportation	A3620.42	0.00	0.00	0.00	0.00	0.00	0.00
Legal	A3620.45	1,416.00	1,647.00	2,000.00	2,000.00	2,000.00	0.00
Fuel	A3620.46	634.90	0.00	520.00	520.00	650.00	25.00
Total		37,153.01	20,507.78	46,318.00	46,318.00	39,050.00	-15.69
Public Safety Total		560,427.69	294,534.73	640,534.00	640,534.00	728,990.00	13.80

		Expenditures/ Revenues 2021-2022	Expenditures/ Revenues to 12/31/2022	Adopted Budget 2022-2023	Modified Budget 2022-2023	Proposed Budget 2023-2024	Percent Change %
PUBLIC HEALTH							
AMBULANCE							
Personnel Services	A4540.1	582,772.42	364,700.31	661,617.00	661,617.00	706,174.00	6.73
Contingency	A4540.22	0.00	0.00	0.00	0.00	0.00	0.00
Reserve Expenditures	A4540.3	13,244.80	0.00	0.00	0.00	0.00	0.00
Contractual	A4540.4	10,737.22	4,280.69	7,000.00	7,000.00	7,000.00	0.00
Gas & Electric	A4540.41	5,080.92	2,129.21	4,000.00	4,000.00	4,000.00	0.00
Training	A4540.412	2,648.63	1,240.00	5,000.00	5,000.00	3,000.00	-40.00
Comm. Outreach	A4540.413	449.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Renovations	A4540.415	3,593.75	0.00	0.00	0.00	0.00	0.00
Station Maint.	A4540.416	2,959.72	2,527.02	3,500.00	3,500.00	3,500.00	0.00
Small Equipment	A4540.417	3,176.56	4,790.70	3,500.00	3,500.00	3,500.00	0.00
Physicals/immunization	A4540.418	0.00	0.00	500.00	500.00	500.00	0.00
Clothing	A4540.419	5,243.85	5,020.08	6,000.00	6,000.00	3,000.00	-50.00
Vehicle Maint.	A4540.42	14,521.52	1,472.74	5,000.00	5,000.00	5,000.00	0.00
Fuel	A4540.421	6,117.80	2,192.00	5,000.00	5,000.00	6,000.00	20.00
Vehicle Ins.	A4540.43	10,252.95	0.00	8,940.00	8,940.00	8,940.00	0.00
Office Supplies	A4540.44	654.56	5,425.09	800.00	800.00	800.00	0.00
Workers Comp. Ins.	A4540.45	18,927.00	0.00	21,400.00	21,400.00	23,000.00	7.47
Disability Insurance	A4540.451	0.00	0.00	0.00	0.00	0.00	0.00
Telephone	A4540.46	2,851.30	1,945.55	3,800.00	3,800.00	3,800.00	0.00
Ems Supplies	A4540.47	31,076.98	15,206.98	24,000.00	24,000.00	32,000.00	33.33
Pager,radio,gear Repair	A4540.48	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
Legal	A4540.49	1,080.00	1,323.00	3,000.00	3,000.00	10,000.00	233.33
Total		715,388.98	412,253.37	766,057.00	766,057.00	823,214.00	7.46
Public Health Total		715,388.98	412,253.37	766,057.00	766,057.00	823,214.00	7.46
TRANSPORTATION							
STREET ADMINISTRATION							
Personnel Servic	A5010.1	20,219.37	9,383.17	16,510.00	16,510.00	17,772.00	7.64
Total		20,219.37	9,383.17	16,510.00	16,510.00	17,772.00	7.64
STREET MAINTENANCE							
Personnel Services	A5110.1	125,747.59	77,758.25	122,344.00	122,344.00	123,312.00	0.79
Pers Serv - Stipen	A5110.11	1,800.00	1,200.00	2,500.00	2,500.00	2,500.00	0.00
Equipment	A5110.2	857.80	0.00	0.00	0.00	0.00	0.00

		Expenditures/ Revenues 2021-2022	Expenditures/ Revenues to 12/31/2022	Adopted Budget 2022-2023	Modified Budget 2022-2023	Proposed Budget 2023-2024	Percent Change %
Contractual	A5110.4	9,725.12	2,115.88	12,000.00	12,000.00	12,000.00	0.00
Chips	A5110.41	80,432.44	0.00	45,000.00	45,000.00	90,000.00	100.00
Total		218,562.95	81,074.13	181,844.00	181,844.00	227,812.00	25.27
BRIDGES							
Contractual	A5120.4	455.00	8,973.27	0.00	0.00	0.00	0.00
Total		455.00	8,973.27	0.00	0.00	0.00	0.00
SNOW REMOVAL							
Personnel Services	A5142.1	7,681.13	1,120.24	10,235.00	10,235.00	10,385.00	1.46
Equipment	A5142.2	3,419.89	0.00	1,000.00	1,000.00	16,000.00	1500.00
Reserve Purchase	A5142.23	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A5142.4	9,513.08	0.00	7,000.00	7,000.00	12,000.00	71.42
Total		20,614.10	1,120.24	18,235.00	18,235.00	38,385.00	110.50
STREET LIGHTING							
Contractual	A5182.4	23,716.99	13,534.62	24,000.00	24,000.00	24,000.00	0.00
Total		23,716.99	13,534.62	24,000.00	24,000.00	24,000.00	0.00
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	20,000.00	20,000.00	15,000.00	-25.00
Total		0.00	0.00	20,000.00	20,000.00	15,000.00	-25.00
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		283,568.41	114,085.43	260,589.00	260,589.00	322,969.00	23.93
ECONOMIC ASSISTANCE AND OPPORTUNITY							
PUBLICITY							
Contractual	A6410.4	0.00	0.00	0.00	0.00	0.00	0.00

		Expenditures/ Revenues 2021-2022	Expenditures/ Revenues to 12/31/2022	Adopted Budget 2022-2023	Modified Budget 2022-2023	Proposed Budget 2023-2024	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
JOINT YOUTH RECREATION							
Three Falls Ldc	A7145.4	0.00	0.00	0.00	0.00	20,000.00	****.**
Total		0.00	0.00	0.00	0.00	20,000.00	****.**
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	0.00	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		0.00	0.00	0.00	0.00	0.00	0.00
YOUTH COMMISSION							
Contractual	A7311.4	32,244.00	34,929.00	36,329.00	36,329.00	35,977.00	-0.96
Total		32,244.00	34,929.00	36,329.00	36,329.00	35,977.00	-0.96
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	0.00	500.00	500.00	500.00	0.00
Total		500.00	0.00	500.00	500.00	500.00	0.00

		Expenditures/ Revenues 2021-2022	Expenditures/ Revenues to 12/31/2022	Adopted Budget 2022-2023	Modified Budget 2022-2023	Proposed Budget 2023-2024	Percent Change %
TACC							
Tacc	A7460.4	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
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	618.00	394.88	200.00	200.00	200.00	0.00
Total		2,118.00	1,894.88	1,700.00	1,700.00	1,700.00	0.00
B&B AD GRANT							
Contractual	A7552.4	83,310.62	19,084.40	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		83,310.62	19,084.40	0.00	0.00	0.00	0.00
FARMERS MARKET							
Contractual	A7989.4	14,691.08	6,918.21	13,025.00	13,025.00	16,625.00	27.63
Music Sponsorship	A7989.41	3,450.00	3,300.00	4,350.00	4,350.00	3,900.00	-10.34
Liability & Bldg Insure	A7989.43	389.19	0.00	375.00	375.00	550.00	46.66
Events & Tourism	A7989.49	0.00	10.00	5,000.00	5,000.00	5,000.00	0.00
Total		18,530.27	10,228.21	22,750.00	22,750.00	26,075.00	14.61
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		143,202.89	72,636.49	67,779.00	67,779.00	90,752.00	33.89
HOME AND COMMUNITY SERVICES							
ZONING							
Personnel Services	A8010.1	30,475.67	18,334.19	30,743.00	30,743.00	33,000.00	7.34
Contractual	A8010.4	7,280.35	524.66	7,500.00	7,500.00	0.00	-100.00
Publishing	A8010.41	115.82	0.00	1,000.00	1,000.00	1,000.00	0.00
Legal	A8010.45	7,128.00	3,969.00	10,000.00	10,000.00	10,000.00	0.00

		Expenditures/ Revenues 2021-2022	Expenditures/ Revenues to 12/31/2022	Adopted Budget 2022-2023	Modified Budget 2022-2023	Proposed Budget 2023-2024	Percent Change %
Total		44,999.84	22,827.85	49,243.00	49,243.00	44,000.00	-10.64
PLANNING							
Personnel Services	A8020.1	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A8020.4	9,955.99	8,184.23	2,000.00	2,000.00	0.00	-100.00
Appropriated Spending	A8020.41	0.00	0.00	0.00	0.00	0.00	0.00
Legal	A8020.45	5,868.00	54.00	5,000.00	5,000.00	0.00	-100.00
Total		15,823.99	8,238.23	7,000.00	7,000.00	0.00	-100.00
STORM SEWERS							
Contractual	A8140.4	42,761.05	21,440.60	35,000.00	35,000.00	35,000.00	0.00
Total		42,761.05	21,440.60	35,000.00	35,000.00	35,000.00	0.00
REFUSE & GARBAGE							
Contractual	A8160.4	13,184.24	6,175.77	13,000.00	13,000.00	45,000.00	246.15
Total		13,184.24	6,175.77	13,000.00	13,000.00	45,000.00	246.15
COMMUNITY BEAUTIFICATION							
Contractual	A8510.4	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
SHADE TREES							
Contractual	A8560.4	0.00	3,494.45	5,000.00	5,000.00	5,000.00	0.00
Total		0.00	3,494.45	5,000.00	5,000.00	5,000.00	0.00
OTHER HOME & COMMUNITY SERVICES							
Brush Maint.	A8989.4	0.00	19,200.00	13,500.00	13,500.00	15,000.00	11.11
Total		0.00	19,200.00	13,500.00	13,500.00	15,000.00	11.11
Home And Community Services Total		116,769.12	81,376.90	122,743.00	122,743.00	144,000.00	17.31
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
State Retirement	A9010.8	51,468.70	27,983.48	26,365.00	26,365.00	32,489.00	23.22

		Expenditures/ Revenues 2021-2022	Expenditures/ Revenues to 12/31/2022	Adopted Budget 2022-2023	Modified Budget 2022-2023	Proposed Budget 2023-2024	Percent Change %
Ems State Retirement	A9010.81	69,500.00	54,213.03	60,351.00	60,351.00	61,323.00	1.61
Police Retirement	A9010.82	37,609.00	27,772.00	37,787.00	37,787.00	36,259.00	-4.04
Fire State Retirement	A9010.83	1,490.22	754.52	814.00	814.00	1,395.00	71.37
Social Security	A9030.8	20,445.59	12,310.32	23,577.00	23,577.00	21,349.00	-9.44
Ems Fica/medicare	A9030.81	45,816.53	26,027.16	50,614.00	50,614.00	54,022.00	6.73
Fire Fica/medicare	A9030.82	1,546.70	406.37	737.00	737.00	887.00	20.35
Fica/medicare	A9030.83	20,431.38	13,124.49	25,105.00	25,105.00	30,993.00	23.45
Disability Insurance	A9055.8	2,313.93	0.00	4,000.00	4,000.00	4,000.00	0.00
Ems Disability	A9055.81	5,094.37	0.00	5,800.00	5,800.00	6,500.00	12.06
Disability	A9055.82	173.61	0.00	50.00	50.00	200.00	300.00
Hospital & Medical Insurance	A9060.8	78,385.28	52,081.07	110,760.00	110,760.00	100,559.00	-9.21
Ems Hospital/medical	A9060.81	119,065.49	65,164.06	136,233.00	136,233.00	133,950.00	-1.67
Fire Hospital/medical	A9060.82	2,983.86	2,503.60	2,977.00	2,977.00	1,804.00	-39.40
Mou - Tou (code)	A9060.83	0.00	848.62	0.00	0.00	0.00	0.00
Hospital.medical	A9060.84	29,723.72	32,375.20	51,419.00	51,419.00	66,968.00	30.23
Total		486,048.38	315,563.92	536,589.00	536,589.00	552,698.00	3.00
Employee Benefits Total		486,048.38	315,563.92	536,589.00	536,589.00	552,698.00	3.00
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	0.00	-100.00
Sidewalk Interest	A9730.7	2,282.50	0.00	729.00	729.00	0.00	-100.00
Total		57,282.50	0.00	55,729.00	55,729.00	0.00	-100.00
PRINCIPAL							
Kme	A9785.61	29,464.00	30,720.83	30,721.00	30,721.00	32,031.00	4.26
Safety Inspection Tran	A9785.62	3,120.95	1,579.90	3,108.00	3,108.00	3,160.00	1.67
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	3,933.61	2,676.78	2,677.00	2,677.00	1,366.00	-48.97

		Expenditures/ Revenues 2021-2022	Expenditures/ Revenues to 12/31/2022	Adopted Budget 2022-2023	Modified Budget 2022-2023	Proposed Budget 2023-2024	Percent Change %
Total		44,366.56	42,825.51	44,354.00	44,354.00	44,405.00	0.11
Debt Service Total		101,649.06	42,825.51	100,083.00	100,083.00	44,405.00	-55.63
TOTAL APPROPRIATIONS		2,725,016.56	1,488,775.20	2,711,532.00	2,729,646.51	2,948,983.00	8.75
RESERVES							
Reserves	A0962.4	340,900.00	362,900.00	362,900.00	362,900.00	349,900.00	-3.58
Total		340,900.00	362,900.00	362,900.00	362,900.00	349,900.00	-3.58
TOTAL APPROPRIATIONS & OTHER USES		3,065,916.56	1,851,675.20	3,074,432.00	3,092,546.51	3,298,883.00	7.30

VILLAGE OF TRUMANSBURG
GENERAL FUND
TENTATIVE 2023-03-31
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		Expenditures/ Revenues 2021-2022	Expenditures/ Revenues to 12/31/2022	Adopted Budget 2022-2023	Modified Budget 2022-2023	Proposed Budget 2023-2024	Percent Change %
REVENUES							
INTERFUND TRANSFERS							
REAL PROPERTY TAXES							
Real Property Taxes	A1001	1,049,507.64	980,328.69	1,055,977.00	1,055,977.00	1,135,897.00	7.56
Total		1,049,507.64	980,328.69	1,055,977.00	1,055,977.00	1,135,897.00	7.56
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	15,047.79	2,552.20	6,000.00	6,000.00	6,000.00	0.00
Total		15,047.79	2,552.20	6,000.00	6,000.00	6,000.00	0.00
NON-PROPERTY TAX ITEMS							
Sales Tax	A1120	414,484.66	212,230.71	450,000.00	450,000.00	450,000.00	0.00
Franchise	A1130	44,650.25	24,936.67	40,000.00	40,000.00	40,000.00	0.00
Total		459,134.91	237,167.38	490,000.00	490,000.00	490,000.00	0.00
DEPARTMENTAL INCOME							
Clerk Fees	A1255	767.32	250.00	850.00	850.00	500.00	-41.17
Police Fees	A1520	3,185.00	2,505.00	1,200.00	1,200.00	3,000.00	150.00
Vest Reimbursment	A1525	0.00	0.00	0.00	0.00	0.00	0.00
Crossing Guard Reimbursement	A1530	0.00	0.00	0.00	0.00	7,423.00	****.**
Fire Inspection Fee	A1540	2,905.00	990.00	4,000.00	4,000.00	2,500.00	-37.50
Contracts	A1589	8,712.50	13,235.00	12,000.00	12,000.00	15,000.00	25.00
Ems Revenue	A1640	1,303.93	1,119.91	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	3,810.00	1,247.50	3,000.00	3,000.00	3,000.00	0.00
Operation Permits	A2111	0.00	0.00	700.00	700.00	700.00	0.00
Planning Board Fees	A2115	0.00	0.00	0.00	0.00	0.00	0.00
Total		20,683.75	19,347.41	21,750.00	21,750.00	32,123.00	47.69
INTERGOVERNMENTAL CHARGES							

		Expenditures/ Revenues 2021-2022	Expenditures/ Revenues to 12/31/2022	Adopted Budget 2022-2023	Modified Budget 2022-2023	Proposed Budget 2023-2024	Percent Change %
Stop Dwi	A2260	157.56	0.00	1,500.00	1,500.00	0.00	-100.00
Other Gov'ts	A2262	311,979.00	0.00	311,979.00	311,979.00	303,419.00	-2.74
Other Govt	A2263	834,178.00	0.00	834,179.00	834,179.00	883,657.00	5.93
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		1,146,314.56	0.00	1,147,658.00	1,147,658.00	1,187,076.00	3.43
USE OF MONEY AND PROPERTY							
Interest & Earnings	A2401	257.11	143.51	275.00	275.00	0.00	-100.00
Interest On Reserve Accounts	A2402	614.90	7,639.34	700.00	700.00	22,000.00	3042.85
Wireless Service	A2414	29,339.16	21,395.26	39,000.00	39,000.00	40,000.00	2.56
Total		30,211.17	29,178.11	39,975.00	39,975.00	62,000.00	55.09
LICENSES AND PERMITS							
Building Permits	A2555	9,879.00	4,514.00	10,000.00	10,000.00	10,000.00	0.00
Total		9,879.00	4,514.00	10,000.00	10,000.00	10,000.00	0.00
SALE OF PROPERTY & COMPENSATION FOR							
Sale Of Real Property	A2660	0.00	0.00	0.00	0.00	0.00	0.00
Sales Of Equipment	A2665	6,300.00	0.00	0.00	0.00	0.00	0.00
Insurance Recoveries	A2680	8,122.90	24,320.52	0.00	0.00	0.00	0.00
Total		14,422.90	24,320.52	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES							
Refunds Of Prior Year Expense	A2701	308,655.59	70.00	0.00	0.00	0.00	0.00
Gifts & Donations	A2705	9,274.00	0.00	0.00	0.00	0.00	0.00
Aim State Aid	A2750	12,550.00	0.00	12,550.00	12,550.00	12,550.00	0.00
Reimbursements For Material	A2769	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Income	A2770	5,506.39	9,898.93	0.00	0.00	0.00	0.00
Misc. Grant	A2772	106,937.03	2,773.68	0.00	0.00	0.00	0.00
Mulch & Dial A Truck	A2774	3,175.48	1,185.00	2,000.00	2,000.00	2,400.00	20.00
Total		446,098.49	13,927.61	14,550.00	14,550.00	14,950.00	2.74
INTERFUND REVENUES							

		Expenditures/ Revenues 2021-2022	Expenditures/ Revenues to 12/31/2022	Adopted Budget 2022-2023	Modified Budget 2022-2023	Proposed Budget 2023-2024	Percent Change %
Disability Reimbursement	A2861	4,576.67	704.86	0.00	0.00	0.00	0.00
Total		4,576.67	704.86	0.00	0.00	0.00	0.00
STATE AID							
State Revenue Sharing (per Capita)	A3001	0.00	12,550.00	0.00	0.00	0.00	0.00
Mortgage Tax	A3005	21,774.68	7,794.84	15,000.00	15,000.00	17,500.00	16.66
Other	A3089	0.00	0.00	0.00	0.00	0.00	0.00
Consolidated Highway Aid	A3501	0.00	-630.00	45,000.00	45,000.00	90,000.00	100.00
Business Sponsorships	A3986	9,400.00	0.00	6,000.00	6,000.00	6,000.00	0.00
Promo Items	A3987	0.00	455.00	175.00	175.00	175.00	0.00
Grants	A3988	0.00	0.00	0.00	0.00	0.00	0.00
Farmer's Market Fees	A3989	4,762.00	1,465.00	4,499.00	4,499.00	6,813.00	51.43
Music Sponsorship	A3990	3,900.00	1,350.00	4,350.00	4,350.00	4,350.00	0.00
Total		39,836.68	22,984.84	75,024.00	75,024.00	124,838.00	66.39
FEDERAL AID							
Covid Relief Funds	A4089	88,051.02	88,051.00	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		88,051.02	88,051.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS							
Interfund Transfers	A5031	97,155.08	101,891.32	135,000.00	135,000.00	150,000.00	11.11
Total		97,155.08	101,891.32	135,000.00	135,000.00	150,000.00	11.11
TOTAL REVENUES		3,420,919.66	1,524,967.94	2,995,934.00	2,995,934.00	3,212,884.00	7.24
Appropriated Reserves	A0511	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-355,003.10	326,707.26	78,498.00	96,612.51	85,999.00	9.55
TOTAL REVENUES & OTHER SOURCES		3,065,916.56	1,851,675.20	3,074,432.00	3,092,546.51	3,298,883.00	7.30

VILLAGE OF TRUMANSBURG
WATER FUND
TENTATIVE -2023-03-30
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		Expenditures/ Revenues 2021-2022	Expenditures/ Revenues to 12/31/2022	Adopted Budget 2022-2023	Modified Budget 2022-2023	Proposed Budget 2023-2024	Percent Change %
APPROPRIATIONS							
GENERAL GOVERNMENT SUPPORT							
TREASURER							
Personnel Services	F1325.1	10,145.86	4,072.33	6,001.00	6,001.00	17,771.00	196.13
Pt Clerk	F1325.11	0.00	3,118.91	0.00	0.00	0.00	0.00
Equipment	F1325.2	0.00	0.00	0.00	0.00	500.00	****.**
Contractual	F1325.4	0.00	0.00	100.00	100.00	100.00	0.00
Total		10,145.86	7,191.24	6,101.00	6,101.00	18,371.00	201.11
CLERK							
Personnel Services	F1410.1	25,792.12	15,539.30	25,254.00	25,254.00	0.00	-100.00
Total		25,792.12	15,539.30	25,254.00	25,254.00	0.00	-100.00
DEPUTY CLERK							
Deputy Clerk	F1415.1	0.00	0.00	0.00	0.00	22,658.00	****.**
Total		0.00	0.00	0.00	0.00	22,658.00	****.**
LAW							
Contractual	F1420.4	699.75	370.55	2,500.00	2,500.00	0.00	-100.00
Total		699.75	370.55	2,500.00	2,500.00	0.00	-100.00
ENGINEER							
Contractual	F1440.4	15,391.45	18,625.00	5,000.00	5,000.00	5,000.00	0.00
Total		15,391.45	18,625.00	5,000.00	5,000.00	5,000.00	0.00
CENTRAL GARAGE							
Contractual	F1640.4	0.00	0.00	1,600.00	1,600.00	2,000.00	25.00
Total		0.00	0.00	1,600.00	1,600.00	2,000.00	25.00
GENERAL GOVERNMENT SUPPORT							
Unallocated Insurance	F1910.4	3,112.72	0.00	4,360.00	4,360.00	4,500.00	3.21
Workers Comp Insurance	F1910.43	3,298.00	0.00	3,550.00	3,550.00	4,000.00	12.67
Municipal Association Dues	F1920.4	795.00	394.00	1,800.00	1,800.00	1,000.00	-44.44
Taxes & Assessments On Village Property	F1950.4	14,163.17	10,379.80	15,698.00	15,698.00	21,800.00	38.87

		Expenditures/ Revenues 2021-2022	Expenditures/ Revenues to 12/31/2022	Adopted Budget 2022-2023	Modified Budget 2022-2023	Proposed Budget 2023-2024	Percent Change %
Total		21,368.89	10,773.80	25,408.00	25,408.00	31,300.00	23.18
General Government Support Total		73,398.07	52,499.89	65,863.00	65,863.00	79,329.00	20.44
HOME AND COMMUNITY SERVICES							
WATER ADMINISTRATION							
Personnel Service	F8310.1	51,510.08	36,755.90	46,981.00	46,981.00	50,572.00	7.64
Reserv Purchases	F8310.3	44,721.80	28,912.64	0.00	24,136.64	0.00	0.00
Contractual	F8310.4	1,749.43	2,150.90	3,000.00	3,000.00	2,500.00	-16.66
Total		97,981.31	67,819.44	49,981.00	74,117.64	53,072.00	6.18
SOURCE OF SUPPLY, POWER & PUMPING							
Per Ser	F8320.1	63,610.35	45,125.94	83,183.00	83,183.00	82,824.00	-0.43
Stip	F8320.11	1,200.00	800.00	1,650.00	1,650.00	1,600.00	-3.03
Equipmt	F8320.2	11,212.80	2,668.62	7,000.00	7,000.00	10,000.00	42.85
Res Purcs	F8320.23	0.00	0.00	0.00	0.00	0.00	0.00
Contrac	F8320.4	62,547.83	21,880.04	40,000.00	40,000.00	50,000.00	25.00
G&e	F8320.41	52,911.71	24,445.91	41,000.00	41,000.00	47,000.00	14.63
Fuel	F8320.42	2,012.03	1,028.60	3,600.00	3,600.00	2,500.00	-30.55
Tran	F8320.43	319.00	1,735.00	2,500.00	2,500.00	3,000.00	20.00
Tele	F8320.46	3,430.83	2,445.97	4,000.00	4,000.00	4,600.00	15.00
Parklease	F8320.47	-27,764.35	0.00	43,000.00	43,000.00	43,000.00	0.00
Total		169,480.20	100,130.08	225,933.00	225,933.00	244,524.00	8.22
Home And Community Services Total		267,461.51	167,949.52	275,914.00	300,050.64	297,596.00	7.85
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
State Retirement	F9010.8	21,882.64	14,991.15	15,138.00	15,138.00	20,568.00	35.87
Social Security	F9030.8	11,183.47	7,962.09	12,349.00	12,349.00	13,298.00	7.68
Disability Insurance	F9055.8	1,973.63	0.00	1,700.00	1,700.00	1,974.00	16.11
Hospital & Medical Insurance	F9060.8	53,330.96	28,537.41	59,850.00	59,850.00	46,425.00	-22.43
Total		88,370.70	51,490.65	89,037.00	89,037.00	82,265.00	-7.60
Employee Benefits Total		88,370.70	51,490.65	89,037.00	89,037.00	82,265.00	-7.60

		Expenditures/ Revenues 2021-2022	Expenditures/ Revenues to 12/31/2022	Adopted Budget 2022-2023	Modified Budget 2022-2023	Proposed Budget 2023-2024	Percent Change %
DEBT SERVICE							
SERIAL BONDS							
Principal	F9710.6	151,706.35	77,925.00	152,925.00	152,925.00	155,500.00	1.68
Interest	F9710.7	15,583.75	0.00	15,175.00	15,175.00	14,688.00	-3.20
Total		167,290.10	77,925.00	168,100.00	168,100.00	170,188.00	1.24
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		167,290.10	77,925.00	168,100.00	168,100.00	170,188.00	1.24
TOTAL APPROPRIATIONS		596,520.38	349,865.06	598,914.00	623,050.64	629,378.00	5.08
RESERVES							
Total		78,124.00	80,000.00	80,000.00	80,000.00	124,622.00	55.77
TOTAL APPROPRIATIONS & OTHER USES		674,644.38	429,865.06	678,914.00	703,050.64	754,000.00	11.05

		Expenditures/ Revenues 2021-2022	Expenditures/ Revenues to 12/31/2022	Adopted Budget 2022-2023	Modified Budget 2022-2023	Proposed Budget 2023-2024	Percent Change %
REVENUES							
INTERFUND TRANSFERS							
DEPARTMENTAL INCOME							
Metered Sales	F2140	436,170.27	317,260.99	610,000.00	610,000.00	610,000.00	0.00
Unmetered Sales	F2142	2,258.14	2,623.44	2,000.00	2,000.00	2,000.00	0.00
Interest & Penalties	F2148	976.14	6,015.56	5,500.00	5,500.00	5,500.00	0.00
Total		439,404.55	325,899.99	617,500.00	617,500.00	617,500.00	0.00
USE OF MONEY AND PROPERTY							
Interest & Earnings	F2401	9.59	10.38	15.00	15.00	0.00	-100.00
Reserves	F2402	362.31	3,579.50	400.00	400.00	7,500.00	1775.00
Total		371.90	3,589.88	415.00	415.00	7,500.00	1707.22
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	45,385.42	0.00	0.00	0.00	0.00	0.00
Miscellaneous	F2770	3.26	567.74	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		45,388.68	567.74	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS							
Interfund Transfers	F5031	0.00	-140,847.85	20,999.00	20,999.00	129,000.00	514.31
Total		0.00	-140,847.85	20,999.00	20,999.00	129,000.00	514.31
PROCEEDS OF OBLIGATIONS							
Serial Bond Revenue	F5710	0.00	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		0.00	0.00	0.00	0.00	0.00	0.00

		Expenditures/ Revenues 2021-2022	Expenditures/ Revenues to 12/31/2022	Adopted Budget 2022-2023	Modified Budget 2022-2023	Proposed Budget 2023-2024	Percent Change %
TOTAL REVENUES		485,165.13	189,209.76	638,914.00	638,914.00	754,000.00	18.01
Appropriated Reserves	F0511	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		189,479.25	240,655.30	40,000.00	64,136.64	0.00	-100.00
TOTAL REVENUES & OTHER SOURCES		674,644.38	429,865.06	678,914.00	703,050.64	754,000.00	11.05

		Expenditures/ Revenues 2021-2022	Expenditures/ Revenues to 12/31/2022	Adopted Budget 2022-2023	Modified Budget 2022-2023	Proposed Budget 2023-2024	Percent Change %
APPROPRIATIONS							
GENERAL GOVERNMENT SUPPORT							
TREASUSER							
Personnel Service	G1325.1	5,402.73	1,893.20	3,000.00	3,000.00	5,924.00	97.46
Pt Clerk	G1325.11	0.00	1,448.26	0.00	0.00	0.00	0.00
Equipment	G1325.2	0.00	0.00	0.00	0.00	500.00	****.**
Contractual	G1325.4	0.00	0.00	100.00	100.00	100.00	0.00
Total		5,402.73	3,341.46	3,100.00	3,100.00	6,524.00	110.45
CLERK							
Personnel Service	G1410.1	6,448.06	3,884.86	6,440.00	6,440.00	0.00	-100.00
Total		6,448.06	3,884.86	6,440.00	6,440.00	0.00	-100.00
DEPUTY CLERK							
Deputy Clerk	G1415.1	0.00	0.00	0.00	0.00	11,702.00	****.**
Total		0.00	0.00	0.00	0.00	11,702.00	****.**
LAW							
Contractual	G1420.4	551.25	0.00	1,000.00	1,000.00	0.00	-100.00
Total		551.25	0.00	1,000.00	1,000.00	0.00	-100.00
ENGINEERING							
Contractual	G1440.4	4,395.75	0.00	5,000.00	5,000.00	5,000.00	0.00
Total		4,395.75	0.00	5,000.00	5,000.00	5,000.00	0.00
GENERAL GOVERNMENT SUPPORT							
Liability Insurance	G1910.4	7,003.62	0.00	8,820.00	8,820.00	8,000.00	-9.29
Workers Comp. Insurance	G1910.43	757.00	0.00	820.00	820.00	900.00	9.75
Contingency Account	G1990.4	0.00	0.00	0.00	0.00	0.00	0.00
Total		7,760.62	0.00	9,640.00	9,640.00	8,900.00	-7.67
General Government Support Total		24,558.41	7,226.32	25,180.00	25,180.00	32,126.00	27.58
HOME AND COMMUNITY SERVICES							

VILLAGE OF TRUMANSBURG
SEWER FUND
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		Expenditures/ Revenues 2021-2022	Expenditures/ Revenues to 12/31/2022	Adopted Budget 2022-2023	Modified Budget 2022-2023	Proposed Budget 2023-2024	Percent Change %
SEWER ADMINISTRATION							
Personnel Service	G8110.1	7,171.72	3,845.73	6,178.00	6,178.00	6,650.00	7.64
Contractual	G8110.4	789.67	263.15	1,500.00	1,500.00	600.00	-60.00
Total		7,961.39	4,108.88	7,678.00	7,678.00	7,250.00	-5.57
SANITARY SEWERS							
Personnel Services	G8120.1	10,073.30	5,863.40	11,133.00	11,133.00	10,832.00	-2.70
Total		10,073.30	5,863.40	11,133.00	11,133.00	10,832.00	-2.70
SEWAGE TREATMENT & DISPOSAL							
Equipment	G8130.2	13,877.84	0.00	1,500.00	1,500.00	1,500.00	0.00
Reserve	G8130.3	0.00	0.00	0.00	0.00	0.00	0.00
Contract	G8130.4	79,699.89	42,663.64	70,000.00	70,000.00	85,000.00	21.42
Gas&electr	G8130.41	48,526.81	24,832.44	38,000.00	38,000.00	38,000.00	0.00
Telephone	G8130.46	1,245.15	1,100.15	1,500.00	1,500.00	2,200.00	46.66
Total		143,349.69	68,596.23	111,000.00	111,000.00	126,700.00	14.14
PLANT MAINTANANCE							
Contractual	G8131.4	84,200.00	39,000.00	94,000.00	94,000.00	93,600.00	-0.42
Total		84,200.00	39,000.00	94,000.00	94,000.00	93,600.00	-0.42
Home And Community Services Total		245,584.38	117,568.51	223,811.00	223,811.00	238,382.00	6.51
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
State Retirement	G9010.8	4,680.44	1,998.82	2,751.00	2,751.00	3,372.00	22.57
Social Security	G9030.8	2,143.93	1,266.56	2,046.00	2,046.00	2,233.00	9.13
Disability Insurance	G9055.8	340.82	0.00	300.00	300.00	350.00	16.66
Hospital & Medical Insurance	G9060.8	10,247.40	6,523.17	10,693.00	10,693.00	12,225.00	14.32
Total		17,412.59	9,788.55	15,790.00	15,790.00	18,180.00	15.13
Employee Benefits Total		17,412.59	9,788.55	15,790.00	15,790.00	18,180.00	15.13
DEBT SERVICE							
SERIAL BONDS							

		Expenditures/ Revenues 2021-2022	Expenditures/ Revenues to 12/31/2022	Adopted Budget 2022-2023	Modified Budget 2022-2023	Proposed Budget 2023-2024	Percent Change %
Principal	G9710.6	145,380.00	75,000.00	145,368.00	145,368.00	145,380.00	0.00
Interest	G9710.7	0.00	8,428.75	0.00	0.00	0.00	0.00
Total		145,380.00	83,428.75	145,368.00	145,368.00	145,380.00	0.00
BOND ANTICIPATION NOTES							
Principal	G9730.6	0.00	0.00	0.00	0.00	0.00	0.00
Interest	G9730.7	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Total		145,380.00	83,428.75	145,368.00	145,368.00	145,380.00	0.00
TOTAL APPROPRIATIONS		432,935.38	218,012.13	410,149.00	410,149.00	434,068.00	5.83
RESERVES							
Total		30,657.00	17,201.00	17,201.00	17,201.00	62,932.00	265.86
TOTAL APPROPRIATIONS & OTHER USES		463,592.38	235,213.13	427,350.00	427,350.00	497,000.00	16.29

VILLAGE OF TRUMANSBURG
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		Expenditures/ Revenues 2021-2022	Expenditures/ Revenues to 12/31/2022	Adopted Budget 2022-2023	Modified Budget 2022-2023	Proposed Budget 2023-2024	Percent Change %
REVENUES							
INTERFUND TRANSFERS							
DEPARTMENTAL INCOME							
Sewer Rents	G2120	413,021.15	236,412.29	425,000.00	425,000.00	425,000.00	0.00
Interest & Penalties	G2128	962.51	3,884.68	2,000.00	2,000.00	2,000.00	0.00
Total		413,983.66	240,296.97	427,000.00	427,000.00	427,000.00	0.00
USE OF MONEY AND PROPERTY							
Interest & Earnings	G2401	16.02	11.79	0.00	0.00	0.00	0.00
Reserves	G2402	292.38	3,292.72	350.00	350.00	5,000.00	1328.57
Total		308.40	3,304.51	350.00	350.00	5,000.00	1328.57
SALE OF PROPERTY & COMPENSATION FOR							
Insurance Recoveries	G2680	0.00	8,783.16	0.00	0.00	0.00	0.00
Total		0.00	8,783.16	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES							
Reimbursement From Prior Year	G2701	0.00	0.00	0.00	0.00	0.00	0.00
Misc	G2770	-52.83	-1.49	0.00	0.00	0.00	0.00
Total		-52.83	-1.49	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS							
Interfund Transfer	G5031	0.00	0.00	0.00	0.00	65,000.00	****.**
Total		0.00	0.00	0.00	0.00	65,000.00	****.**
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		414,239.23	252,383.15	427,350.00	427,350.00	497,000.00	16.29
Appropriated Reserves	G0511	0.00	0.00	0.00	0.00	0.00	0.00

	Expenditures/ Revenues 2021-2022	Expenditures/ Revenues to 12/31/2022	Adopted Budget 2022-2023	Modified Budget 2022-2023	Proposed Budget 2023-2024	Percent Change %
APPROPRIATED FUND BALANCE	49,353.15	-17,170.02	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	463,592.38	235,213.13	427,350.00	427,350.00	497,000.00	16.29