

**VILLAGE OF CAYUGA HEIGHTS
FISCAL BUDGET SEWER FUND
FOR 2023-2024**

(ADOPTED APRIL 19, 2023)

Schedule 1-G	Expenditures /Revenues 2021-2022	Modified Budget 02/28/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

SPECIAL ITEMS

G1910.430	INSURANCE	17,732.43	30,007.90	31,508.00	31,508.00
G1990.400	CONTINGENCY	0.00	1,739.20	64,034.00	64,034.00

TOTAL SPECIAL ITEMS	17,732.43	31,747.10	95,542.00	95,542.00
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TOTAL GENERAL GOVERNMENT SUPPORT	17,732.43	31,747.10	95,542.00	95,542.00
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HOME AND COMMUNITY SERVICES

SEWER ADMIN

G8110.100	PERSONNEL SERVICES	132,932.41	133,899.00	141,978.00	141,978.00
G8110.410	LEGAL	1,150.00	1,500.00	1,500.00	1,500.00
G8110.415	SEWER PRETREATMENT PERMIT EXPENSE	8,849.25	0.00	0.00	0.00
G8110.420	TAXES	1,457.47	1,002.64	1,100.00	1,100.00

TOTAL SEWER ADMIN	144,389.13	136,401.64	144,578.00	144,578.00
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SEWER LINES

G8120.100	PERSONAL SERVICES	27,885.90	20,000.00	12,200.00	12,200.00
G8120.150	PERSONNEL SERVICES OT	470.53	5,000.00	2,000.00	2,000.00
G8120.200	EQUIPMENT	24,750.92	25,000.00	30,000.00	30,000.00
G8120.410	CONTRACTUAL	26,486.27	24,000.00	20,000.00	20,000.00
G8120.490	EQUIPMENT MAINT	2,961.72	3,000.00	3,000.00	3,000.00

TOTAL SEWER LINES	82,555.34	77,000.00	67,200.00	67,200.00
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WWT PLANT				
G8130.100	PERSONAL SERVICES	2,449.10	5,000.00	5,000.00
G8130.150	PERSONNEL SERVICES OT	0.00	1,000.00	1,000.00
G8130.200	EQUIPMENT	1,427.03	2,500.00	2,500.00
G8130.210	DPW EQUIPMENT	25,000.00	25,000.00	30,000.00
G8130.410	CONTRACTUAL	638,708.37	591,481.00	732,000.00
G8130.440	WWTP UTIL ELEC DELIVERY	30,876.98	49,064.00	71,961.00
G8130.441	WWTP UTIL ELEC SUPPLY	85,794.98	66,666.00	90,000.00
G8130.442	WWTP UTIL GAS DELIVERY	22,724.36	12,035.00	17,600.00
G8130.443	WWTP UTIL GAS SUPPLY	2,501.51	6,774.00	10,838.00
G8130.444	WWTP UTIL TELECOMMUNICATIONS	1,353.61	1,000.00	1,200.00
G8130.460	PRE TREAT CONTR EXP	22,511.80	2,800.00	2,800.00
G8130.480	PURCH SEWER SVC	65,200.97	233,004.96	12,000.00
G8130.485	Kline Road / Plant to Plant	0.00	0.00	20,000.00
G8130.490	EQUIPMENT MAINT	33,245.66	50,000.00	51,500.00
TOTAL WWT PLANT		931,794.37	1,046,324.96	1,048,399.00
WWTP SPECIAL PROJECT UPGRADES				
G8139.24	WWTP Special Project Upgrades	0.00	0.00	900,000.00
TOTAL WWTP SPECIAL PROJECT UPGRADES		0.00	0.00	900,000.00
WWTP PHASE 1 DEBT SERVICE				

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G8789.00	WWTP Phase 1 Debt Service	0.00	0.00	90,000.00	90,000.00
TOTAL WWTP PHASE 1 DEBT SERVICE		0.00	0.00	90,000.00	90,000.00
TOTAL HOME AND COMMUNITY SERVICES		1,158,738.84	1,259,726.60	2,250,177.00	2,250,177.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
G9010.800	RETIREMENT	0.00	10,054.00	19,600.00	19,600.00
G9030.800	FICA	11,921.26	12,367.00	12,163.00	12,163.00
G9040.800	WORKERS COMP	7,074.81	7,000.00	6,964.00	6,964.00
G9050.800	UNEMPLOYMENT	0.00	0.00	0.00	0.00
G9055.800	DISABILITY	101.95	100.00	120.00	120.00
G9060.800N	HEALTH INSURANCE - NBU	8,272.27	18,214.00	23,000.00	23,000.00
G9060.800T	HEALTH INSURANCE - TEAMSTERS	12,227.59	11,209.00	8,700.00	8,700.00
G9060.811	HEALTH OUT-OF-POCKET EXPENSE	7,271.05	9,161.00	10,000.00	10,000.00
G9060.820	HEALTH/RETIREE	11,477.67	3,600.00	4,200.00	4,200.00
TOTAL EMPLOYEE BENEFITS		58,346.60	71,705.00	84,747.00	84,747.00
TOTAL EMPLOYEE BENEFITS		58,346.60	71,705.00	84,747.00	84,747.00
DEBT SERVICE					
SERIAL BOND PHOSPHORUS TREATMENT					
G9710.610	SERIAL BOND PRINCIPAL PHOSPHORUS	35,000.00	35,000.00	35,000.00	35,000.00
G9710.710	SERIAL BOND INTEREST PHOSPHORUS	14,907.86	14,000.00	13,000.00	13,000.00
TOTAL SERIAL BOND PHOSPHORUS TREATMENT		49,907.86	49,000.00	48,000.00	48,000.00

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SERIAL BOND TRICKLING FILTERS				
G9730.610	SERIAL BOND PRINCIPAL TRICKLING	15,000.00	15,000.00	15,000.00
G9730.710	SERIAL BOND INTEREST TRICKLING	2,060.48	1,600.00	700.00
TOTAL SERIAL BOND TRICKLING FILTERS		17,060.48	16,600.00	15,700.00
TOTAL DEBT SERVICE		66,968.34	65,600.00	63,700.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
G9901.9	Interfund Transfer	0.00	-10,452.74	0.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	-10,452.74	0.00
TRANSFER TO CAPITAL FUNDS				
G9950.400	TRANSFER TO CAPITAL FUND	0.00	0.00	0.00
TOTAL TRANSFER TO CAPITAL FUNDS		0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	-10,452.74	0.00
TOTAL APPROPRIATIONS		1,301,786.21	1,418,325.96	2,494,166.00

**VILLAGE OF CAYUGA HEIGHTS
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(ADOPTED APRIL 19, 2023)

Schedule 2-G	Expenditures /Revenues 2021-2022	Modified Budget 02/28/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
ESTIMATED REVENUES				
DEPARTMENTAL INCOME				
G2120	SEWER RENTS (VCH)	198,734.07	226,150.00	293,706.00
G2128	SEWER PENALTIES	2,381.65	2,000.00	2,000.00
	TOTAL DEPARTMENTAL INCOME	201,115.72	228,150.00	295,706.00
INTERGOVERNMENTAL CHARGES				
G2374	SEWER RENTS - OTHER GOV'T	914,885.53	1,215,300.00	1,578,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	914,885.53	1,215,300.00	1,578,000.00
USE OF MONEY AND PROPERTY				
G2401	INTEREST	449.75	500.00	8,000.00
	TOTAL USE OF MONEY AND PROPERTY	449.75	500.00	8,000.00
LICENSES AND PERMITS				
G2590	SEWER PERMITS	15,350.00	25,000.00	20,000.00
	TOTAL LICENSES AND PERMITS	15,350.00	25,000.00	20,000.00
MISCELLANEOUS LOCAL SOURCES				
G2701	Credit of Last Years Expenditures	0.00	5,892.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	5,892.00	0.00
STATE AID				
G3989	STATE AID, OTHER - EFC INTEREST SUBSIDY	18,894.31	14,000.00	10,000.00
	TOTAL STATE AID	18,894.31	14,000.00	10,000.00
				1,911,706.00
TOTAL ESTIMATED REVENUES	1,150,695.31	1,488,842.00	1,911,706.00	1,911,706.00

APPROPRIATED FUND BALANCE

151,090.90 -70,516.04 582,460.00 582,460.00

TOTAL REVENUES & OTHER SOURCES

1,301,786.21 1,418,325.96 2,494,166.00 2,494,166.00
