

**VILLAGE OF CAYUGA HEIGHTS
FISCAL BUDGET GENERAL FUND - VILLAGE
FOR 2025-2026**

(ADOPTED JUNE 1, 2025)

Schedule 1-A	Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

LEGISLATIVE BOARD

A1010.100	PERSONNEL SERVICES	9,000.00	9,000.00	9,000.00	9,000.00
TOTAL LEGISLATIVE BOARD		9,000.00	9,000.00	9,000.00	9,000.00

JUSTICE

A1110.100	PERSONNEL SERVICES	54,520.78	53,000.00	55,200.00	55,200.00
A1110.410	CONTRACTUAL	1,956.21	5,000.00	4,000.00	4,000.00
TOTAL JUSTICE		56,476.99	58,000.00	59,200.00	59,200.00

MAYOR

A1210.100	PERSONNEL SERVICES	10,730.74	11,075.00	15,285.00	15,285.00
A1210.410	CONTRACTUAL	0.00	200.00	200.00	200.00
TOTAL MAYOR		10,730.74	11,275.00	15,485.00	15,485.00

AUDIT

A1320.410	CONTRACTUAL	35,300.00	13,500.00	20,000.00	20,000.00
TOTAL AUDIT		35,300.00	13,500.00	20,000.00	20,000.00

TREASURER

A1325.100	PERSONNEL SERVICES	12,802.63	13,214.00	13,676.00	13,676.00
A1325.410	CONTRACTUAL	8,687.89	10,000.00	10,000.00	10,000.00

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TOTAL TREASURER	21,490.52	23,214.00	23,676.00	23,676.00
CLERK				
A1410.100 PERSONNEL SERVICES	59,835.59	55,131.00	47,600.00	47,600.00
A1410.410 CONTRACTUAL	5,636.74	5,500.00	6,000.00	6,000.00
A1410.450 TRAINING	966.00	800.00	400.00	400.00
TOTAL CLERK	66,438.33	61,431.00	54,000.00	54,000.00
ATTORNEY				
A1420.410 CONTRACTUAL	44,669.39	45,500.00	55,000.00	55,000.00
TOTAL ATTORNEY	44,669.39	45,500.00	55,000.00	55,000.00
ENGINEER				
A1440.100 PERSONNEL SERVICES	27,637.39	27,177.00	28,100.00	28,100.00
A1440.410 CONTRACTUAL	987.65	500.00	500.00	500.00
TOTAL ENGINEER	28,625.04	27,677.00	28,600.00	28,600.00
ELECTIONS				
A1450.410 CONTRACTUAL	3,713.25	2,600.00	2,500.00	2,500.00
TOTAL ELECTIONS	3,713.25	2,600.00	2,500.00	2,500.00
RECORD MGMT				
A1460.200 SOFTWARE AS SERVICE	1,195.00	1,500.00	1,500.00	1,500.00
A1460.410 CONTRACTUAL	4,880.00	4,500.00	3,000.00	3,000.00

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TOTAL RECORD MGMT	6,075.00	6,000.00	4,500.00	4,500.00
PUBLIC INFO				
A1480.410 NEWSLETTER	2,182.15	2,300.00	2,400.00	2,400.00
A1480.415 HISTORIAN	336.52	1,000.00	1,000.00	1,000.00
A1480.420 WEBSITE	677.50	700.00	800.00	800.00
TOTAL PUBLIC INFO	3,196.17	4,000.00	4,200.00	4,200.00
VILLAGE HALL				
A1620.100 PERSONNEL SERVICES	287.52	1,000.00	500.00	500.00
A1620.200 EQUIPMENT	0.00	0.00	0.00	0.00
A1620.410 CONTRACTUAL	12,598.49	11,000.00	10,000.00	10,000.00
A1620.440 VILL HALL UTIL ELEC DELIVERY	3,035.82	4,000.00	4,000.00	4,000.00
A1620.441 VILL HALL UTIL ELEC SUPPLY	3,533.03	7,000.00	5,000.00	5,000.00
A1620.442 VILL HALL UTILITIES GAS DELIVERY	1,610.89	2,200.00	2,000.00	2,000.00
A1620.443 VILL HALL UTILITIES GAS SUPPLY	1,665.27	2,200.00	2,000.00	2,000.00
A1620.450 825 HANSHAW MISC	972.87	1,000.00	8,200.00	8,200.00
A1620.451 825 HANSHAW UTIL ELECTRIC	1,082.01	900.00	2,000.00	2,000.00
A1620.452 825 HANSHAW UTILITIES GAS	906.71	900.00	1,200.00	1,200.00
A1620.490 BUILDING MAINTENANCE	26,546.25	10,000.00	10,000.00	10,000.00
A1620.491 VILLAGE VACANT PROPERTY MAINT	1,790.00	1,000.00	1,000.00	1,000.00
TOTAL VILLAGE HALL	54,028.86	41,200.00	45,900.00	45,900.00

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CENTRAL GARAGE				
A1640.100	PERSONNEL SERVICES	48,481.24	70,000.00	57,200.00
A1640.110	CENTRAL GARAGE POLICE VEHICLE MAINT	2,292.66	2,000.00	2,000.00
A1640.120	CENTRAL GARAGE FIRE VEHICLE	3,516.10	3,750.00	2,500.00
A1640.200	EQUIPMENT	6,891.80	8,000.00	8,000.00
A1640.410	CONTRACTUAL	58,464.22	55,000.00	60,000.00
A1640.440	CENT GAR UTIL ELEC DELIVERY	1,002.75	3,200.00	3,000.00
A1640.441	CENT GAR UTIL ELEC SUPPLY	2,166.34	4,000.00	3,500.00
A1640.442	CENT GAR UTIL GAS DELIVERY	1,294.21	3,000.00	2,000.00
A1640.443	CENT GAR UTIL GAS SUPPLY	1,725.08	3,000.00	2,000.00
A1640.460	CENT GAR FUEL UNLEADED	5,761.12	1,650.00	1,650.00
A1640.461	CENT GAR FUEL DIESEL	8,532.75	1,650.00	7,000.00
A1640.480	Building Maintenance	0.00	0.00	25,000.00
TOTAL CENTRAL GARAGE		140,128.27	155,250.00	173,850.00
TELECOM				
A1650.410	CONTRACTUAL	24,875.04	26,000.00	27,000.00
TOTAL TELECOM		24,875.04	26,000.00	27,000.00
INFO TECH				
A1680.200	SUBSCRIPTIONS & EQUIPMENT	14,373.14	17,000.00	18,200.00
A1680.210	Equipment	5,835.61	5,000.00	6,000.00
A1680.410	CONTRACTUAL	4,776.50	5,000.00	6,000.00

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TOTAL INFO TECH	24,985.25	27,000.00	30,200.00	30,200.00
SPECIAL ITEMS				
A1910.410 INSURANCE	44,944.23	49,438.00	54,382.00	54,382.00
A1920.410 ASSOCIATION DUES	0.00	2,294.00	2,500.00	2,500.00
A1989.44 Due to Other Governments	0.00	0.00	0.00	0.00
A1990.400 CONTINGENCY	0.00	41,853.38	157,017.00	157,017.00
TOTAL SPECIAL ITEMS	44,944.23	93,585.38	213,899.00	213,899.00
TOTAL GENERAL GOVERNMENT SUPPORT	574,677.08	605,232.38	767,010.00	767,010.00
PUBLIC SAFETY				
POLICE				
A3120.110 PERSONNEL SERVICES - SWOM	839,418.21	900,387.00	937,640.00	937,640.00
A3120.120 PERSONNEL SERVICES - NON SWOM	70,773.00	76,653.00	78,640.00	78,640.00
A3120.150 PERSONNEL SERVICES - SWOM - OT	32,463.29	45,469.00	48,016.00	48,016.00
A3120.200 EQUIPMENT	8,962.47	860.00	98,500.00	98,500.00
A3120.270 Police vehicles	56,226.46	55,000.00	0.00	0.00
A3120.410 CONTRACTUAL	28,897.04	30,500.00	32,500.00	32,500.00
A3120.490 EQUIPMENT MAINT	4,792.65	6,000.00	6,500.00	6,500.00
TOTAL POLICE	1,041,533.12	1,114,869.00	1,201,796.00	1,201,796.00
FIRE				
A3410.100 Personnel Services	23,171.67	23,880.00	24,680.00	24,680.00
A3410.110 DPW PERSONNEL SERVICES	643.52	2,000.00	1,000.00	1,000.00
A3410.200 EQUIPMENT	153,218.47	380,340.00	123,000.00	123,000.00

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A3410.410	CONTRACTUAL	69,925.16	70,000.00	80,000.00
A3410.415	Computer Equipment	3,749.19	5,000.00	5,000.00
A3410.430	INSURANCE	52,003.02	57,203.00	62,923.00
A3410.440	FIRE UTIL ELEC DELIVERY	5,590.28	5,000.00	6,000.00
A3410.441	FIRE UTIL ELEC SUPPLY	7,632.10	12,000.00	8,000.00
A3410.442	FIRE UTIL GAS DELIVERY	3,813.83	3,000.00	3,000.00
A3410.443	FIRE UTIL GAS SUPPLY	5,870.25	5,500.00	5,500.00
A3410.450	TRAINING	14,192.00	30,000.00	40,000.00
A3410.460	RESCUE - CONTRACTUAL	14,013.22	25,000.00	30,000.00
A3410.480	STATION MAINTENANCE	24,183.06	62,255.00	218,000.00
A3410.490	EQUIPMENT MAINTENANCE	43,694.12	45,000.00	60,000.00
TOTAL FIRE		421,699.89	726,178.00	667,103.00
FIRE APPARATUS RESERVE				
A3497.20R	Fire Apparatus Reserve	0.00	0.00	60,000.00
TOTAL FIRE APPARATUS RESERVE		0.00	0.00	60,000.00
NYSUFPBC				
A3620.100	PERSONNEL SERVICES	55,323.74	62,765.00	52,450.00
A3620.400	CONTRACTUAL	1,725.58	2,000.00	2,000.00
TOTAL NYSUFPBC		57,049.32	64,765.00	54,450.00
TOTAL PUBLIC SAFETY		1,520,282.33	1,905,812.00	1,983,349.00

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TRANSPORTATION					
STREET ADMIN					
A5010.100	PERSONNEL SERVICES	54,026.99	55,079.00	52,450.00	52,450.00
A5010.410	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL STREET ADMIN		54,026.99	55,079.00	52,450.00	52,450.00
STREET					
A5110.100	PERSONNEL SERVICES	231,431.29	250,000.00	210,000.00	210,000.00
A5110.150	PERSONNEL SERVICES OVERTIME	550.24	2,000.00	2,000.00	2,000.00
A5110.200	EQUIPMENT	7,444.27	75,000.00	39,000.00	39,000.00
A5110.410	CONTRACTUAL	69,186.52	70,000.00	75,000.00	75,000.00
A5110.490	EQUIPMENT MAINTENANCE	5,845.02	8,000.00	13,000.00	13,000.00
TOTAL STREET		314,457.34	405,000.00	339,000.00	339,000.00
STR CAP IMPR					
A5112.100	PERSONNEL SERVICES	21,213.82	32,000.00	26,000.00	26,000.00
A5112.410	CONTRACTUAL	241,289.44	250,000.00	420,000.00	420,000.00
TOTAL STR CAP IMPR		262,503.26	282,000.00	446,000.00	446,000.00
SNOW					
A5142.100	PERSONNEL SERVICES	5,569.61	19,000.00	17,000.00	17,000.00
A5142.150	OVERTIME	14,419.26	20,000.00	19,000.00	19,000.00
A5142.200	EQUIPMENT	4,000.00	75,000.00	50,000.00	50,000.00
A5142.410	CONTRACTUAL	1,240.05	8,000.00	5,000.00	5,000.00

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A5142.415	CONTRACTUAL ROAD SALT	34,747.44	80,000.00	70,000.00	70,000.00
A5142.490	EQUIPMENT MAINTENANCE	4,879.82	8,000.00	10,000.00	10,000.00
TOTAL SNOW		64,856.18	210,000.00	171,000.00	171,000.00
STREET LIGHT					
A5182.400	ST. LIGHTS UTILITIES ELECTRIC	23,110.65	24,000.00	24,000.00	24,000.00
A5182.46	Streetlights Annual Maintenance	0.00	4,000.00	21,500.00	21,500.00
TOTAL STREET LIGHT		23,110.65	28,000.00	45,500.00	45,500.00
SIDEWALKS					
A5410.200	Equipment	0.00	0.00	2,000.00	2,000.00
A5410.400	Contractual	0.00	0.00	15,000.00	15,000.00
TOTAL SIDEWALKS		0.00	0.00	17,000.00	17,000.00
TOTAL TRANSPORTATION		718,954.42	980,079.00	1,070,950.00	1,070,950.00
HOME AND COMMUNITY SERVICES					
HCS					
A8010.400	ZBA	227.64	300.00	150.00	150.00
TOTAL HCS		227.64	300.00	150.00	150.00
PLANNING					
A8020.400	CONTRACTUAL	325.22	600.00	250.00	250.00
A8020.430	DEER CONTROL	30,111.87	30,000.00	35,000.00	35,000.00

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TOTAL PLANNING	30,437.09	30,600.00	35,250.00	35,250.00
STORM WATER				
A8140.410 CONTRACTUAL	3,285.00	2,400.00	2,400.00	2,400.00
A8140.44 CSI Contribution	2,500.00	2,500.00	2,500.00	2,500.00
TOTAL STORM WATER	5,785.00	4,900.00	4,900.00	4,900.00
REFUSE				
A8160.100 PERSONNEL SERVICES	152,110.13	158,000.00	145,000.00	145,000.00
A8160.150 PERSONNEL SERVICES OVERTIME	1,124.60	2,000.00	2,000.00	2,000.00
A8160.200 EQUIPMENT	14,522.84	132,115.62	137,000.00	137,000.00
A8160.20R DPW Apparatus Reserve	0.00	0.00	20,000.00	20,000.00
A8160.410 CONTRACTUAL	5,425.90	15,000.00	16,500.00	16,500.00
A8160.460 TIPPING FEES	43,864.06	45,000.00	50,000.00	50,000.00
A8160.490 EQUIPMENT MAINTENANCE	10,025.85	10,000.00	15,000.00	15,000.00
TOTAL REFUSE	227,073.38	362,115.62	385,500.00	385,500.00
COMMUN ENV				
A8510.100 PERSONNEL SERVICES	7,544.03	6,000.00	6,000.00	6,000.00
A8510.400 CONTRACTUAL	5,205.00	4,000.00	5,000.00	5,000.00
A8510.450 Contractual	3,429.54	10,000.00	0.00	0.00
TOTAL COMMUN ENV	16,178.57	20,000.00	11,000.00	11,000.00

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SHADE TREES				
A8560.400	CONTRACTUAL	11,624.70	15,000.00	20,000.00
A8560.405	ASH BORER CONTROL	0.00	1,000.00	0.00
TOTAL SHADE TREES		11,624.70	16,000.00	20,000.00
TOTAL HOME AND COMMUNITY SERVICES		291,326.38	433,915.62	456,800.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.800	RETIREMENT	93,052.37	114,063.00	118,717.00
A9015.800	POLICE/FIRE RETIREMENT	230,063.00	267,344.00	302,608.00
A9030.800	FICA	127,062.15	140,505.00	138,714.00
A9040.800	WORKERS COMPENSATION	99,171.79	109,089.00	120,000.00
A9050.800	UNEMPLOYMENT INS	0.00	0.00	0.00
A9055.800	DISABILITY INS	1,273.79	1,300.00	1,300.00
A9060.800	HEALTH INSURANCE POLICE	149,985.80	160,900.00	190,344.00
A9060.800N	HEALTH INS NON-BARGAINING	36,148.21	38,800.00	51,760.00
A9060.800T	HEALTH INSURANCE TEAMSTERS	96,266.38	90,400.00	140,340.00
A9060.811	HEALTH INSURANCE OUT-OF-POCKET	104,538.76	93,900.00	104,966.00
A9060.820	RETIREE HEALTH INS	170,201.86	218,115.00	255,030.00
TOTAL EMPLOYEE BENEFITS		1,107,764.11	1,234,416.00	1,423,779.00
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INTERFUND TRANSFERS				
INTERFUND TRANSFER				
A9901.900 Interfund Transfer	14,000.00	0.00	0.00	0.00
A9950.400 TRANSFER TO CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFER	14,000.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	14,000.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	4,227,004.32	5,159,455.00	5,701,888.00	5,701,888.00

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Schedule 2-A

Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
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ESTIMATED REVENUES

REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAX	3,088,978.51	3,277,302.00	3,516,690.00	3,516,690.00
	TOTAL REAL PROPERTY TAXES	3,088,978.51	3,277,302.00	3,516,690.00	3,516,690.00
REAL PROPERTY TAX ITEMS					
A1090	TAX INTEREST & PENALTIES	5,937.70	6,000.00	6,500.00	6,500.00
	TOTAL REAL PROPERTY TAX ITEMS	5,937.70	6,000.00	6,500.00	6,500.00
NON-PROPERTY TAX ITEMS					
A1120	SALES TAX	959,831.41	900,000.00	900,000.00	900,000.00
A1130	UTILITY TAX	51,779.95	36,000.00	40,000.00	40,000.00
	TOTAL NON-PROPERTY TAX ITEMS	1,011,611.36	936,000.00	940,000.00	940,000.00
DEPARTMENTAL INCOME					
A1255	CLERK FEES	375.00	500.00	400.00	400.00
A1520	POLICE FEES	69.00	0.00	0.00	0.00
A2110	ZBA FEES	300.00	0.00	0.00	0.00
A2130	TRASH TAGS	46,965.50	50,000.00	40,000.00	40,000.00
	TOTAL DEPARTMENTAL INCOME	47,709.50	50,500.00	40,400.00	40,400.00
INTERGOVERNMENTAL CHARGES					
A2260	POLICE - OTHER GOV'T	8,267.21	7,600.00	4,000.00	4,000.00
A2262	FIRE - OTHER GOV'T	100,196.33	180,000.00	200,000.00	200,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	108,463.54	187,600.00	204,000.00	204,000.00
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	100,888.11	75,000.00	75,000.00	75,000.00
A2410	PROPERTY REIMBURSEMENT (RENT)	6,800.00	10,800.00	11,400.00	11,400.00

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TOTAL USE OF MONEY AND PROPERTY	107,688.11	85,800.00	86,400.00	86,400.00
LICENSES AND PERMITS				
A2550 SHORT TERM RENTAL PERMITS and FINES	1,350.00	2,250.00	1,000.00	1,000.00
A2590 BUILDING PERMITS	50,677.00	30,000.00	45,000.00	45,000.00
A2595 SUMP PUMP INSPECTION FEE	2,600.00	4,000.00	3,500.00	3,500.00
TOTAL LICENSES AND PERMITS	54,627.00	36,250.00	49,500.00	49,500.00
FINES AND FORFEITURES				
A2610 FINES/FORFEITED BAIL	29,379.00	22,000.00	35,000.00	35,000.00
TOTAL FINES AND FORFEITURES	29,379.00	22,000.00	35,000.00	35,000.00
SALE OF PROPERTY & COMPENSATIO				
A2665 SALE OF EQUIPMENT	14,175.00	70,000.00	67,000.00	67,000.00
A2680 insurance reimbursement	4,171.77	0.00	0.00	0.00
TOTAL SALE OF PROPERTY &	18,346.77	70,000.00	67,000.00	67,000.00
MISCELLANEOUS LOCAL SOURCES				
A2705 GIFTS AND DONATIONS	0.00	0.00	10,000.00	10,000.00
A2705F Fire - Rev from Savings	0.00	0.00	0.00	0.00
A2705J Justice Court - Rev from Savings	0.00	0.00	0.00	0.00
A2705P Police - Rev from Savings	0.00	0.00	35,500.00	35,500.00
A2770 Unclassified Revenue	899.82	500.00	500.00	500.00
TOTAL MISCELLANEOUS LOCAL SOURCES	899.82	500.00	46,000.00	46,000.00
STATE AID				
A3001 STATE AID, REVENUE SHARING	17,351.00	17,351.00	17,351.00	17,351.00
A3005 MORTGAGE TAX	45,993.88	48,000.00	20,000.00	20,000.00
A3089 STATE AID, OTHER	4,047.74	4,500.00	0.00	0.00

**VILLAGE OF CAYUGA HEIGHTS
FISCAL BUDGET GENERAL FUND - VILLAGE
FOR 2025-2026**

(ADOPTED JUNE 1, 2025)

Schedule 2-A		Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
A3501	CHIPS	345,270.39	142,500.00	420,000.00	420,000.00
	TOTAL STATE AID	412,663.01	212,351.00	457,351.00	457,351.00
A4089	FED AID, OTHER PUBLIC SAFETY	0.00	0.00	0.00	0.00
					5,448,841.00
TOTAL ESTIMATED REVENUES		4,886,304.32	4,884,303.00	5,448,841.00	5,448,841.00

**VILLAGE OF CAYUGA HEIGHTS
FISCAL BUDGET GENERAL FUND - VILLAGE
FOR 2025-2026**

(ADOPTED JUNE 1, 2025)

Schedule 1-A	Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
<u>APPROPRIATED RESERVES</u>				
A0511 Reserves	0.00	0.00	0.00	0.00
				0.00
TOTAL APPROPRIATED RESERVES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
APPROPRIATED FUND BALANCE	<u>-659,300.00</u>	<u>339,152.00</u>	<u>253,047.00</u>	<u>253,047.00</u>
TOTAL REVENUES & OTHER SOURCES	<u>4,227,004.32</u>	<u>5,223,455.00</u>	<u>5,701,888.00</u>	<u>5,701,888.00</u>