

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

(ADOPTED JUNE 1, 2025)

Schedule 1-F	<b>Expenditures /Revenues 2023-2024</b>	<b>Modified Budget 02/28/2025</b>	<b>Recommended Budget 2025-2026</b>	<b>Adopted Budget 2025-2026</b>
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**APPROPRIATIONS**

**GENERAL GOVERNMENT SUPPORT**

**SPECIAL ITEMS**

F1910.430	INSURANCE	3,227.21	3,550.00	3,905.00	3,905.00
F1990.400	CONTINGENCY	0.00	0.00	25,679.00	25,679.00

TOTAL SPECIAL ITEMS	3,227.21	3,550.00	29,584.00	29,584.00
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TOTAL GENERAL GOVERNMENT SUPPORT	3,227.21	3,550.00	29,584.00	29,584.00
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**HOME AND COMMUNITY SERVICES**

**WATER ADMIN**

F8110.100	PERSONAL SERVICES	133,143.79	145,222.00	138,000.00	138,000.00
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TOTAL WATER ADMIN	133,143.79	145,222.00	138,000.00	138,000.00
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**WATER SUPPLY**

F8320.410	PURCH/SCLIWC	402,572.84	426,300.00	430,000.00	430,000.00
F8320.420	PURCH/ITHACA	13,541.40	5,985.00	7,000.00	7,000.00

TOTAL WATER SUPPLY	416,114.24	432,285.00	437,000.00	437,000.00
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**WATER SYSTEM**

F8350.100	PERSONAL SERVICES	25,714.58	30,000.00	13,000.00	13,000.00
F8350.150	PERS SERVICES OVERTIME	9,299.58	5,000.00	10,000.00	10,000.00
F8350.200	EQUIPMENT	4,710.00	75,000.00	40,000.00	40,000.00
F8350.410	CONTRACTUAL	40,074.82	55,000.00	55,000.00	55,000.00
F8350.415	CONTRACTUAL LEAD TESTING	23,450.00	31,150.00	0.00	0.00

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F8350.46	Palmer	0.00	0.00	15,000.00	15,000.00
F8350.46R	Water Main Capital Reserve	0.00	0.00	145,000.00	145,000.00
F8350.490	EQUIPMENT MAINTENANCE	4,929.70	4,000.00	5,000.00	5,000.00
<b>TOTAL WATER SYSTEM</b>		<b>108,178.68</b>	<b>200,150.00</b>	<b>283,000.00</b>	<b>283,000.00</b>
<b>LEAD PIPE REPLACEMENT</b>					
F8389.100	PERSONNEL	0.00	0.00	16,000.00	16,000.00
F8389.415	contractual	0.00	0.00	10,000.00	10,000.00
<b>TOTAL HOME AND COMMUNITY SERVICES</b>		<b>657,436.71</b>	<b>777,657.00</b>	<b>884,000.00</b>	<b>884,000.00</b>
<b>EMPLOYEE BENEFITS</b>					
<b>EMPLOYEE BENEFITS</b>					
F9010.800	RETIREMENT	16,570.97	20,313.00	21,141.00	21,141.00
F9030.800	FICA	12,487.60	13,517.00	14,025.00	14,025.00
F9040.800	WORKERS COMP	7,378.42	8,116.00	8,928.00	8,928.00
F9050.800	UNEMPLOYMENT	0.00	0.00	0.00	0.00
F9055.800	DISABILITY	112.81	120.00	120.00	120.00
F9060.800N	HEALTH INSURANCE NBU	22,812.20	24,495.00	32,662.00	32,662.00
F9060.800T	HEALTH INSURANCE TEAMSTERS	7,927.75	7,500.00	11,557.00	11,557.00
F9060.811	HEALTH INS GOLD PLAN OUT-OF-POCKET	9,009.55	9,420.00	10,370.00	10,370.00
F9060.820	HEALTH INSURANCE RETIREES	4,317.77	7,550.00	7,270.00	7,270.00
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>80,617.07</b>	<b>91,031.00</b>	<b>106,073.00</b>	<b>106,073.00</b>

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<b>Schedule 1-F</b>	<b>Expenditures /Revenues 2023-2024</b>	<b>Modified Budget 02/28/2025</b>	<b>Recommended Budget 2025-2026</b>	<b>Adopted Budget 2025-2026</b>
TOTAL EMPLOYEE BENEFITS	80,617.07	91,031.00	106,073.00	106,073.00
<b>INTERFUND TRANSFERS</b>				
<b>TRANSFERS TO OTHER FUNDS</b>				
F9901.9      Interfund Transfer	15,000.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	15,000.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	15,000.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	756,280.99	872,238.00	1,019,657.00	1,019,657.00

**VILLAGE OF CAYUGA HEIGHTS  
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FOR 2025-2026**

(ADOPTED JUNE 1, 2025)

Schedule 2-F	<b>Expenditures /Revenues 2023-2024</b>	<b>Modified Budget 02/28/2025</b>	<b>Recommended Budget 2025-2026</b>	<b>Adopted Budget 2025-2026</b>
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**ESTIMATED REVENUES**

<b>DEPARTMENTAL INCOME</b>					
F2140	WATER RENT	767,077.30	800,000.00	800,000.00	800,000.00
F2144	SPRINKLER SERVICE	2,619.00	500.00	500.00	500.00
F2148	WATER PENALTIES	9,267.70	8,000.00	9,000.00	9,000.00
	TOTAL DEPARTMENTAL INCOME	778,964.00	808,500.00	809,500.00	809,500.00
 <b>USE OF MONEY AND PROPERTY</b>					
F2401	INTEREST	7,688.38	6,000.00	2,000.00	2,000.00
	TOTAL USE OF MONEY AND PROPERTY	7,688.38	6,000.00	2,000.00	2,000.00
					811,500.00
	TOTAL ESTIMATED REVENUES	786,652.38	814,500.00	811,500.00	811,500.00
	APPROPRIATED FUND BALANCE	-30,371.39	57,738.00	208,157.00	208,157.00
	TOTAL REVENUES & OTHER SOURCES	756,280.99	872,238.00	1,019,657.00	1,019,657.00