

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

(ADOPTED JUNE 1, 2025)

Schedule 1-G	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

SPECIAL ITEMS

G1910.430	INSURANCE	31,837.06	35,021.00	38,937.00	38,937.00
G1990.400	CONTINGENCY	0.00	0.00	52,358.00	52,358.00

TOTAL SPECIAL ITEMS	31,837.06	35,021.00	91,295.00	91,295.00
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TOTAL GENERAL GOVERNMENT SUPPORT	31,837.06	35,021.00	91,295.00	91,295.00
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HOME AND COMMUNITY SERVICES

SEWER ADMIN

G8110.100	PERSONNEL SERVICES	133,019.87	152,294.00	145,600.00	145,600.00
G8110.410	LEGAL	75.00	1,500.00	2,000.00	2,000.00
G8110.415	SEWER PRETREATMENT PERMIT EXPENSE	0.00	3,600.00	3,600.00	3,600.00
G8110.420	TAXES	1,002.49	1,100.00	1,100.00	1,100.00

TOTAL SEWER ADMIN	134,097.36	158,494.00	152,300.00	152,300.00
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SEWER LINES

G8120.100	PERSONAL SERVICES	24,819.54	15,000.00	11,000.00	11,000.00
G8120.150	PERSONNEL SERVICES OT	1,084.68	2,000.00	1,000.00	1,000.00
G8120.200	EQUIPMENT	0.00	75,000.00	37,000.00	37,000.00
G8120.410	CONTRACTUAL	72,376.55	110,744.00	25,000.00	25,000.00
G8120.460	I & I Ongoing projects	0.00	0.00	25,000.00	25,000.00
G8120.470	Sewer lines special projects	0.00	0.00	25,000.00	25,000.00
G8120.490	EQUIPMENT MAINT	1,982.49	3,000.00	3,000.00	3,000.00

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TOTAL SEWER LINES	100,263.26	205,744.00	127,000.00	127,000.00
WWT PLANT				
G8130.100 PERSONAL SERVICES	2,548.30	6,000.00	3,000.00	3,000.00
G8130.150 PERSONNEL SERVICES OT	0.00	1,000.00	1,000.00	1,000.00
G8130.200 EQUIPMENT	0.00	3,000.00	3,000.00	3,000.00
G8130.210 DPW EQUIPMENT	0.00	75,000.00	37,000.00	37,000.00
G8130.410 CONTRACTUAL	976,660.34	768,600.00	807,030.00	807,030.00
G8130.440 WWTP UTIL ELEC DELIVERY	39,400.36	26,000.00	28,000.00	28,000.00
G8130.441 WWTP UTIL ELEC SUPPLY	93,972.02	97,000.00	80,000.00	80,000.00
G8130.442 WWTP UTIL GAS DELIVERY	12,212.09	12,000.00	15,000.00	15,000.00
G8130.443 WWTP UTIL GAS SUPPLY	3,241.25	8,500.00	1,500.00	1,500.00
G8130.444 WWTP UTIL TELECOMMUNICATIONS	1,007.77	1,000.00	800.00	800.00
G8130.460 PRE TREAT CONTR EXP	-5,506.20	2,800.00	2,800.00	2,800.00
G8130.480 PURCH SEWER SVC	31,651.05	16,057.00	40,000.00	40,000.00
G8130.485 Kline Road / Plant to Plant	46,754.97	20,000.00	20,000.00	20,000.00
G8130.490 EQUIPMENT MAINT	31,573.84	51,500.00	47,000.00	47,000.00
TOTAL WWT PLANT	1,233,515.79	1,088,457.00	1,086,130.00	1,086,130.00
WWTP SPECIAL PROJECTS				
G8139.24 WWTP Special Project Upgrades	460,800.00	500,000.00	215,000.00	215,000.00
TOTAL WWTP SPECIAL PROJECTS	460,800.00	500,000.00	215,000.00	215,000.00
TOTAL HOME AND COMMUNITY SERVICES	1,928,676.41	1,952,695.00	1,580,430.00	1,580,430.00

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EMPLOYEE BENEFITS				
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G9010.800	RETIREMENT	17,845.66	21,875.00	22,768.00
G9030.800	FICA	11,889.86	13,222.00	12,120.00
G9040.800	WORKERS COMP	8,432.47	9,276.00	10,203.00
G9050.800	UNEMPLOYMENT	0.00	0.00	0.00
G9055.800	DISABILITY	118.40	120.00	120.00
G9060.800N	HEALTH INSURANCE - NBU	22,812.20	24,495.00	32,662.00
G9060.800T	HEALTH INSURANCE - TEAMSTERS	9,060.37	8,500.00	13,209.00
G9060.811	HEALTH OUT-OF-POCKET EXPENSE	10,079.12	9,780.00	11,000.00
G9060.820	HEALTH/RETIREE	4,437.17	8,050.00	7,825.00
TOTAL EMPLOYEE BENEFITS		84,675.25	95,318.00	109,907.00
TOTAL EMPLOYEE BENEFITS		84,675.25	95,318.00	109,907.00
DEBT SERVICE				
SERIAL BOND PHOSPHORUS TREATMENT				
G9710.610	SERIAL BOND PRINCIPAL PHOSPHORUS	35,000.00	40,000.00	40,000.00
G9710.710	SERIAL BOND INTEREST PHOSPHORUS	12,528.02	12,000.00	10,000.00
TOTAL SERIAL BOND PHOSPHORUS TREATMENT		47,528.02	52,000.00	50,000.00
RAIL SYSTEM LOAN				
G9789.610	Rail System Loan	0.00	177,300.00	200,000.00
G9789.710	Rail System Interest	0.00	55,000.00	51,000.00

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TOTAL RAIL SYSTEM LOAN	0.00	232,300.00	251,000.00	251,000.00
PHASE 1 & 2 DEBT SERVICE				
G9790.510 Phase 1 & 2 Admin Fee	0.00	0.00	11,654.00	11,654.00
G9790.610 Phase 1 & 2 Principal	0.00	131,500.00	229,910.00	229,910.00
G9790.710 Phase 1 & 2 Interst	20,980.25	12,000.00	331,777.00	331,777.00
TOTAL PHASE 1 & 2 DEBT SERVICE	20,980.25	143,500.00	573,341.00	573,341.00
TOTAL DEBT SERVICE	68,508.27	427,800.00	874,341.00	874,341.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
G9901.9 Interfund Transfer	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TRANSFER TO CAPITAL FUNDS				
G9950.400 TRANSFER TO CAPITAL FUND	0.00	0.00	0.00	0.00
TOTAL TRANSFER TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
OTHER USES				
TRANSFER TO CAPITAL FUNDS				
WWTP Reserve Fund				
G0962.4 WWTP Reserve Fund	0.00	0.00	150,000.00	150,000.00
TOTAL WWTP Reserve Fund	0.00	0.00	150,000.00	150,000.00
TOTAL TRANSFER TO CAPITAL FUNDS	0.00	0.00	150,000.00	150,000.00

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TOTAL OTHER USES	0.00	0.00	150,000.00	150,000.00
TOTAL APPROPRIATIONS	2,113,696.99	2,510,834.00	2,805,973.00	2,805,973.00

**VILLAGE OF CAYUGA HEIGHTS
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Schedule 2-G	Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
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ESTIMATED REVENUES

DEPARTMENTAL INCOME					
G1811	NYSERTA clean energy grant	0.00	0.00	55,000.00	55,000.00
G2120	SEWER RENTS (VCH)	267,749.46	308,391.30	385,489.00	385,489.00
G2122	Pretreatment Reimbursement	0.00	3,600.00	3,600.00	3,600.00
G2128	SEWER PENALTIES	3,244.91	2,200.00	4,000.00	4,000.00
	TOTAL DEPARTMENTAL INCOME	270,994.37	314,191.30	448,089.00	448,089.00
INTERGOVERNMENTAL CHARGES					
G2374	SEWER RENTS - OTHER GOV'T	1,461,970.87	1,656,900.00	2,071,125.00	2,071,125.00
	TOTAL INTERGOVERNMENTAL CHARGES	1,461,970.87	1,656,900.00	2,071,125.00	2,071,125.00
USE OF MONEY AND PROPERTY					
G2401	INTEREST	32,658.56	12,000.00	12,000.00	12,000.00
	TOTAL USE OF MONEY AND PROPERTY	32,658.56	12,000.00	12,000.00	12,000.00
LICENSES AND PERMITS					
G2590	SEWER PERMITS	9,650.00	20,000.00	40,000.00	40,000.00
	TOTAL LICENSES AND PERMITS	9,650.00	20,000.00	40,000.00	40,000.00
G2701	Credit of Last Years Expenditures	0.00	0.00	0.00	0.00
STATE AID					
G3989	STATE AID, OTHER - EFC INTEREST SUBSIDY	17,446.21	150.00	165,889.00	165,889.00
	TOTAL STATE AID	17,446.21	150.00	165,889.00	165,889.00

2,737,103.00

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TOTAL ESTIMATED REVENUES	1,792,720.01	2,003,241.30	2,737,103.00	2,737,103.00
APPROPRIATED FUND BALANCE	320,976.98	507,592.70	68,870.00	68,870.00
TOTAL REVENUES & OTHER SOURCES	2,113,696.99	2,510,834.00	2,805,973.00	2,805,973.00