

**VILLAGE OF CAYUGA HEIGHTS
WATER FUND**

Budget Tent
Page 1 (03/18/2026)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2024-2025	02/28/2026	2025-2026	2026-2027

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

SPECIAL ITEMS

F1910.430	INSURANCE	3,620.03	4,162.15	3,905.00	4,578.00
				3,905.00	
F1990.400	CONTINGENCY	0.00	0.00	25,679.00	29,699.00
				23,332.00	
TOTAL SPECIAL ITEMS		3,620.03	4,162.15	29,584.00	34,277.00
				27,237.00	
TOTAL GENERAL GOVERNMENT SUPPORT		3,620.03	4,162.15	29,584.00	34,277.00
				27,237.00	

HOME AND COMMUNITY SERVICES

WATER ADMIN

F8110.100	PERSONAL SERVICES	133,994.98	98,418.36	138,000.00	150,000.00
				138,000.00	
F8110.400	CONTRACTUAL	0.00	0.00	0.00	20,800.00
				0.00	
TOTAL WATER ADMIN		133,994.98	98,418.36	138,000.00	170,800.00
				138,000.00	

WATER SUPPLY

F8320.410	PURCH/SCLIWC	423,988.31	341,947.33	430,000.00	455,800.00
				430,000.00	
F8320.420	PURCH/ITHACA	9,041.93	8,359.93	7,000.00	10,000.00
				7,000.00	
TOTAL WATER SUPPLY		433,030.24	350,307.26	437,000.00	465,800.00
				437,000.00	

WATER SYSTEM

F8350.100	PERSONAL SERVICES	26,881.94	17,073.20	13,000.00	22,000.00
				13,000.00	
F8350.150	PERS SERVICES OVERTIME	9,314.12	7,479.34	10,000.00	10,000.00
				10,000.00	
F8350.200	EQUIPMENT	57,734.86	36,520.35	40,000.00	46,000.00
				40,000.00	
F8350.410	CONTRACTUAL	40,454.79	46,464.10	55,000.00	55,000.00
				55,000.00	
F8350.415	CONTRACTUAL LEAD TESTING	47,940.27	0.00	0.00	0.00
				0.00	
F8350.46	Palmer	0.00	0.00	15,000.00	15,000.00
				15,000.00	
F8350.46R	Water Main Capital Reserve	0.00	0.00	145,000.00	0.00
				145,000.00	
F8350.490	EQUIPMENT MAINTENANCE	3,630.61	0.00	5,000.00	5,000.00
				5,000.00	
TOTAL WATER SYSTEM		185,956.59	107,536.99	283,000.00	153,000.00
				283,000.00	

LEAD PIPE REPLACEMENT

F8389.100	PERSONNEL	0.00	4,549.64	16,000.00	16,500.00
				16,000.00	
F8389.415	contractual	0.00	5,989.65	10,000.00	10,000.00
				10,000.00	

TOTAL HOME AND COMMUNITY SERVICES

752,981.81	566,801.90	884,000.00	816,100.00
		884,000.00	

EMPLOYEE BENEFITS

**VILLAGE OF CAYUGA HEIGHTS
WATER FUND**

Budget Tent

Page 2 (03/18/2026)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2024-2025	02/28/2026	2025-2026	2026-2027

EMPLOYEE BENEFITS

F9010.800	RETIREMENT	10,592.68	19,127.42	21,141.00	20,945.00
				21,141.00	
F9030.800	FICA	12,500.21	9,391.12	14,025.00	32,742.00
				14,025.00	
F9040.800	WORKERS COMP	5,237.84	6,867.75	8,928.00	9,000.00
				8,928.00	
F9050.800	UNEMPLOYMENT	0.00	1,655.64	0.00	0.00
				2,347.00	
F9055.800	DISABILITY	115.61	65.57	120.00	120.00
				120.00	
F9060.800N	HEALTH INSURANCE NBU	23,495.43	23,113.66	32,662.00	32,047.00
				32,662.00	
F9060.800T	HEALTH INSURANCE TEAMSTERS	9,176.12	10,325.70	11,557.00	15,537.00
				11,557.00	
F9060.811	HEALTH INS GOLD PLAN OUT-OF-POCKET	8,623.30	8,008.90	10,370.00	13,124.00
				10,370.00	
F9060.820	HEALTH INSURANCE RETIREES	7,001.35	4,225.69	7,270.00	16,564.00
				7,270.00	
TOTAL EMPLOYEE BENEFITS		76,742.54	82,781.45	106,073.00	140,079.00
				108,420.00	
TOTAL EMPLOYEE BENEFITS		76,742.54	82,781.45	106,073.00	140,079.00
				108,420.00	

INTERFUND TRANSFERS

TRANSFERS TO OTHER FUNDS

F9901.9	Interfund Transfer	15,000.00	145,000.00	0.00	0.00
				0.00	
TOTAL TRANSFERS TO OTHER FUNDS		15,000.00	145,000.00	0.00	0.00
				0.00	
TOTAL INTERFUND TRANSFERS		15,000.00	145,000.00	0.00	0.00
				0.00	

OTHER USES

Water Main Capital Reserve

F0962.4	Water Main Capital Reserve	0.00	0.00	0.00	200,000.00
				0.00	
TOTAL Water Main Capital Reserve		0.00	0.00	0.00	200,000.00
				0.00	
TOTAL OTHER USES		0.00	0.00	0.00	200,000.00
				0.00	
TOTAL APPROPRIATIONS		848,344.38	798,745.50	1,019,657.00	1,190,456.00
				1,019,657.00	

**VILLAGE OF CAYUGA HEIGHTS
WATER FUND**

Budget Tent

Page 1 (03/18/2026)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2024-2025	02/28/2026	2025-2026	2026-2027

REVENUES

DEPARTMENTAL INCOME

F2140	WATER RENT	787,151.64	732,661.85	800,000.00 800,000.00	900,000.00
F2144	SPRINKLER SERVICE	2,314.50	910.00	500.00 500.00	1,500.00
F2148	WATER PENALTIES	10,459.12	16,219.19	9,000.00 9,000.00	12,000.00
	TOTAL DEPARTMENTAL INCOME	799,925.26	749,791.04	809,500.00 809,500.00	913,500.00

USE OF MONEY AND PROPERTY

F2401	INTEREST	2,867.89	1,870.03	2,000.00 2,000.00	2,000.00
	TOTAL USE OF MONEY AND PROPERTY	2,867.89	1,870.03	2,000.00 2,000.00	2,000.00

TOTAL REVENUES	802,793.15	751,661.07	811,500.00 811,500.00	915,500.00
----------------	------------	------------	--------------------------	------------

APPROPRIATED FUND BALANCE	45,551.23	47,084.43	208,157.00 208,157.00	274,956.00
---------------------------	-----------	-----------	--------------------------	------------

TOTAL REVENUES & OTHER SOURCES	848,344.38	798,745.50	1,019,657.00 1,019,657.00	1,190,456.00
--------------------------------	------------	------------	------------------------------	--------------