

**VILLAGE OF CAYUGA HEIGHTS  
SEWER FUND**

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

**APPROPRIATIONS**

**GENERAL GOVERNMENT SUPPORT**

**SPECIAL ITEMS**

G1910.430	INSURANCE	35,397.30	38,841.19	38,937.00	42,725.00
				38,937.00	
G1990.400	CONTINGENCY	0.00	0.00	52,358.00	60,634.00
				48,011.00	
TOTAL SPECIAL ITEMS		35,397.30	38,841.19	91,295.00	103,359.00
				86,948.00	
TOTAL GENERAL GOVERNMENT SUPPORT		35,397.30	38,841.19	91,295.00	103,359.00
				86,948.00	

**HOME AND COMMUNITY SERVICES**

**SEWER ADMIN**

G8110.100	PERSONNEL SERVICES	133,956.86	98,418.36	145,600.00	157,000.00
				145,600.00	
G8110.400	contractual	0.00	0.00	0.00	52,000.00
				0.00	
G8110.410	LEGAL	774.00	637.00	2,000.00	2,000.00
				2,000.00	
G8110.415	SEWER PRETREATMENT PERMIT EXPENSE	0.00	0.00	3,600.00	0.00
				3,600.00	
G8110.420	TAXES	599.44	802.35	1,100.00	1,000.00
				1,100.00	
TOTAL SEWER ADMIN		135,330.30	99,857.71	152,300.00	212,000.00
				152,300.00	

**SEWER LINES**

G8120.100	PERSONAL SERVICES	21,333.13	4,483.87	11,000.00	11,000.00
				11,000.00	
G8120.150	PERSONNEL SERVICES OT	1,046.96	0.00	1,000.00	1,000.00
				1,000.00	
G8120.200	EQUIPMENT	56,884.52	36,697.30	37,000.00	46,000.00
				37,000.00	
G8120.410	CONTRACTUAL	101,592.33	9,414.75	25,000.00	25,000.00
				25,000.00	
G8120.460	I & I Ongoing projects	0.00	11,697.95	25,000.00	25,000.00
				25,000.00	
G8120.470	Sewer lines special projects	0.00	25,000.00	25,000.00	35,000.00
				25,000.00	
G8120.490	EQUIPMENT MAINT	2,006.81	221.47	3,000.00	3,000.00
				3,000.00	
TOTAL SEWER LINES		182,863.75	87,515.34	127,000.00	146,000.00
				127,000.00	

**WWT PLANT**

G8130.100	PERSONAL SERVICES	1,436.61	4,671.91	3,000.00	5,500.00
				5,000.00	
G8130.150	PERSONNEL SERVICES OT	0.00	0.00	1,000.00	1,000.00
				1,000.00	
G8130.200	EQUIPMENT	6,962.41	669.04	3,000.00	3,000.00
				3,000.00	
G8130.210	DPW EQUIPMENT	56,116.61	36,517.35	37,000.00	46,000.00
				37,000.00	
G8130.410	CONTRACTUAL	831,752.70	530,231.27	807,030.00	1,037,555.00
				807,030.00	
G8130.440	WWTP UTIL ELEC DELIVERY	41,005.54	28,847.97	28,000.00	54,000.00
				28,000.00	
G8130.441	WWTP UTIL ELEC SUPPLY	89,720.93	61,549.17	80,000.00	80,000.00
				80,000.00	
G8130.442	WWTP UTIL GAS DELIVERY	23,210.85	7,950.13	15,000.00	17,000.00
				15,000.00	
G8130.443	WWTP UTIL GAS SUPPLY	3,840.35	4,817.93	1,500.00	4,000.00
				1,500.00	

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G8130.444	WWTP UTIL TELECOMMUNICATIONS	958.50	823.95	800.00	1,200.00
				800.00	
G8130.460	PRE TREAT CONTR EXP	2,796.00	1,864.00	2,800.00	3,600.00
				2,800.00	
G8130.480	PURCH SEWER SVC	33,490.26	27,038.54	40,000.00	40,000.00
				40,000.00	
G8130.485	Kline Road / Plant to Plant	46,454.81	19,195.38	20,000.00	10,000.00
				20,000.00	
G8130.490	EQUIPMENT MAINT	25,685.26	16,467.33	47,000.00	12,000.00
				47,000.00	
TOTAL WWT PLANT		1,163,430.83	740,643.97	1,086,130.00	1,314,855.00
				1,088,130.00	
<b>WWTP SPECIAL PROJECTS</b>					
G8139.24	WWTP Special Project Upgrades	255,452.00	107,584.95	215,000.00	250,000.00
				160,000.00	
TOTAL WWTP SPECIAL PROJECTS		255,452.00	107,584.95	215,000.00	250,000.00
				160,000.00	
TOTAL HOME AND COMMUNITY SERVICES		1,737,076.88	1,035,601.97	1,580,430.00	1,922,855.00
				1,527,430.00	
<b>EMPLOYEE BENEFITS</b>					
<b>EMPLOYEE BENEFITS</b>					
G9010.800	RETIREMENT	12,105.92	20,598.76	22,768.00	22,556.00
				22,768.00	
G9030.800	FICA	11,635.42	7,938.91	12,120.00	13,655.00
				12,120.00	
G9040.800	WORKERS COMP	5,986.10	7,848.85	10,203.00	12,000.00
				10,203.00	
G9050.800	UNEMPLOYMENT	0.00	1,655.64	0.00	0.00
				2,347.00	
G9055.800	DISABILITY	121.84	77.79	120.00	120.00
				120.00	
G9060.800N	HEALTH INSURANCE - NBU	23,495.43	23,113.66	32,662.00	31,850.00
				32,662.00	
G9060.800T	HEALTH INSURANCE - TEAMSTERS	10,526.16	11,800.84	13,209.00	6,659.00
				13,209.00	
G9060.811	HEALTH OUT-OF-POCKET EXPENSE	9,855.20	8,853.87	11,000.00	10,636.00
				11,000.00	
G9060.820	HEALTH/RETIREE	7,463.04	4,718.81	7,825.00	17,092.00
				7,825.00	
TOTAL EMPLOYEE BENEFITS		81,189.11	86,607.13	109,907.00	114,568.00
				112,254.00	
TOTAL EMPLOYEE BENEFITS		81,189.11	86,607.13	109,907.00	114,568.00
				112,254.00	
<b>DEBT SERVICE</b>					
<b>SERIAL BOND PHOSPHORUS TREATMENT</b>					
G9710.610	SERIAL BOND PRINCIPAL PHOSPHORUS	40,000.00	40,000.00	40,000.00	40,000.00
				40,000.00	
G9710.710	SERIAL BOND INTEREST PHOSPHORUS	11,168.92	5,216.76	10,000.00	8,200.00
				10,000.00	
TOTAL SERIAL BOND PHOSPHORUS TREATMENT		51,168.92	45,216.76	50,000.00	48,200.00
				50,000.00	
<b>RAIL SYSTEM LOAN</b>					
G9789.610	Rail System Loan	0.00	200,000.00	200,000.00	200,000.00
				200,000.00	
G9789.710	Rail System Interest	0.00	50,999.99	51,000.00	40,800.00
				51,000.00	
TOTAL RAIL SYSTEM LOAN		0.00	250,999.99	251,000.00	240,800.00
				251,000.00	

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<b>2024-2025</b>	<b>02/28/2026</b>	<b>2025-2026</b>	<b>2026-2027</b>

**PHASE 1 & 2 DEBT SERVICE**

G9790.510	Phase 1 & 2 Admin Fee	0.00	11,654.00	11,654.00	20,394.00
				11,654.00	
G9790.610	Phase 1 & 2 Principal	263,000.00	229,910.00	229,910.00	233,874.00
				229,910.00	
G9790.710	Phase 1 & 2 Interst	74,608.63	331,776.52	331,777.00	319,998.00
				331,777.00	
TOTAL PHASE 1 & 2 DEBT SERVICE		337,608.63	573,340.52	573,341.00	574,266.00
				573,341.00	
TOTAL DEBT SERVICE		388,777.55	869,557.27	874,341.00	863,266.00
				874,341.00	

**INTERFUND TRANSFERS**

**TRANSFERS TO OTHER FUNDS**

G9901.9	Interfund Transfer	0.00	150,000.00	0.00	0.00
				0.00	
TOTAL TRANSFERS TO OTHER FUNDS		0.00	150,000.00	0.00	0.00
				0.00	

**TRANSFER TO CAPITAL FUNDS**

G9950.400	TRANSFER TO CAPITAL FUND	0.00	0.00	0.00	0.00
				0.00	
TOTAL TRANSFER TO CAPITAL FUNDS		0.00	0.00	0.00	0.00
				0.00	
TOTAL INTERFUND TRANSFERS		0.00	150,000.00	0.00	0.00
				0.00	

**OTHER USES**

**WWTP Reserve Fund**

G0962.4	WWTP Reserve Fund	0.00	0.00	0.00	150,000.00
				0.00	
TOTAL WWTP Reserve Fund		0.00	0.00	0.00	150,000.00
				0.00	
TOTAL OTHER USES		0.00	0.00	0.00	150,000.00
				0.00	
TOTAL APPROPRIATIONS		2,242,440.84	2,180,607.56	2,655,973.00	3,154,048.00
				2,600,973.00	

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**REVENUES**

**DEPARTMENTAL INCOME**

G1811	NYSERTA clean energy grant	0.00	0.00	55,000.00 0.00	0.00
G2120	SEWER RENTS (VCH)	288,760.77	325,798.10	385,489.00 385,489.00	443,312.00
G2122	Pretreatment Reimbursement	2,097.00	2,097.00	3,600.00 3,600.00	3,600.00
G2128	SEWER PENALTIES	3,955.18	6,381.98	4,000.00 4,000.00	7,000.00
	<b>TOTAL DEPARTMENTAL INCOME</b>	<b>294,812.95</b>	<b>334,277.08</b>	<b>448,089.00</b> <b>393,089.00</b>	<b>453,912.00</b>

**INTERGOVERNMENTAL CHARGES**

G2374	SEWER RENTS - OTHER GOV'T	1,520,791.65	1,113,390.09	2,071,125.00 2,071,125.00	2,381,794.00
G2389	Revenue from Solar Credits	0.00	0.00	0.00 0.00	10,000.00
	<b>TOTAL INTERGOVERNMENTAL CHARGES</b>	<b>1,520,791.65</b>	<b>1,113,390.09</b>	<b>2,071,125.00</b> <b>2,071,125.00</b>	<b>2,391,794.00</b>

**USE OF MONEY AND PROPERTY**

G2401	INTEREST	4,248.91	3,951.92	12,000.00 12,000.00	5,000.00
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>4,248.91</b>	<b>3,951.92</b>	<b>12,000.00</b> <b>12,000.00</b>	<b>5,000.00</b>

**LICENSES AND PERMITS**

G2590	SEWER PERMITS	18,000.00	5,700.00	40,000.00 40,000.00	20,000.00
	<b>TOTAL LICENSES AND PERMITS</b>	<b>18,000.00</b>	<b>5,700.00</b>	<b>40,000.00</b> <b>40,000.00</b>	<b>20,000.00</b>

**MISCELLANEOUS LOCAL SOURCES**

G2701	Credit of Last Years Expenditures	0.00	0.00	0.00 0.00	0.00
	<b>TOTAL MISCELLANEOUS LOCAL SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b> <b>0.00</b>	<b>0.00</b>

**STATE AID**

G3989	STATE AID, OTHER - EFC INTEREST	16,974.83	178,516.83	165,889.00 165,889.00	159,998.00
	<b>TOTAL STATE AID</b>	<b>16,974.83</b>	<b>178,516.83</b>	<b>165,889.00</b> <b>165,889.00</b>	<b>159,998.00</b>

<b>TOTAL REVENUES</b>		<b>1,854,828.34</b>	<b>1,635,835.92</b>	<b>2,737,103.00</b> <b>2,682,103.00</b>	<b>3,030,704.00</b>
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<b>APPROPRIATED FUND BALANCE</b>		<b>387,612.50</b>	<b>544,771.64</b>	<b>-81,130.00</b> <b>-81,130.00</b>	<b>123,344.00</b>
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<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<b>2,242,440.84</b>	<b>2,180,607.56</b>	<b>2,655,973.00</b> <b>2,600,973.00</b>	<b>3,154,048.00</b>
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