

**Village of Cayuga Heights
Adopted Budget**

Adopted Budget for the Fiscal Year Beginning June 1, 2011

As Adopted April 27, 2011

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Summary of Revenues and Expenditures

	Revenue		Expense		Appropriated Surplus		
General Fund	\$ 3,467,500	\$	3,827,500	\$	360,000	Tax Rate:	\$5.84/M
Water Fund	\$ 517,000	\$	517,000	\$	-	Water Surcharge:	100%
Sewer Fund	\$ 827,000	\$	927,000	\$	100,000	Sewer Rent:	
Capital Fund	\$ 75,000	\$	75,000	\$	-	Inside	\$110/unit
						Outside	\$165/unit

Account	Account Title	FY10 Actual	FY11 Original Budget	FY11 Modified Budget	FY11 Actual as of 2/28/11	FY11 Department Projection	FY12 Department Request	FY12 Tentative Budget	FY12 Adopted Budget
General Fund Revenue									
A0.1001.000	Real Property Tax	2,050,249	2,125,300	2,125,300	2,125,300	2,125,300	2,189,059	2,240,083	2,240,083
A0.1090.000	Tax Interest & Penalties	4,894	6,000	6,000	5,158	6,000	6,000	6,000	6,000
A0.1120.000	Sales Tax	618,710	600,000	600,000	453,860	600,000	600,000	630,000	630,000
A0.1130.000	Utility Tax	59,011	60,000	60,000	43,320	60,000	60,000	60,000	60,000
A0.1255.000	Clerk Fees	828	750	750	784	1,000	1,000	1,000	1,000
A0.2110.000	ZBA Fees	100	500	500		500	500	500	500
A0.2130.000	Trash Tags	32,990	35,000	35,000	29,324	35,000	38,000	38,000	38,000
A0.2260.000	Police: Other Gov't	9,139	9,000	9,000	5,264	8,000	8,000	8,000	8,000
A0.2262.000	Fire: Other Gov't	164,819	180,000	180,000	126,703	180,000	180,000	180,000	180,000
A0.2401.000	Interest	12,196	20,000	20,000	6,749	10,000	10,000	10,000	10,000
A0.2410.000	Property Reimbursement	7,200	7,800	7,800	5,400	6,000	7,800	9,000	9,000
A0.2590.000	Permits	8,050	12,500	12,500	7,615	9,000	9,000	9,000	9,000
A0.2610.000	Fines/Forfeited Bail	12,971	25,000	25,000	7,550	13,000	13,000	13,000	13,000
A0.2650.000	Sale of Excess/Scrap				1,625	1,630	-		
A0.2665.000	Sale of Equipment	9,926	32,000	32,000	7,729	7,730			7,500
A0.2680.000	Insurance Recoveries	2,320	-		4,431	12,500	-		
A0.2705.000	Gifts	18,111	-		10,000	10,000	-		
A0.2770.000	Unclassified Revenue	223	640	640	1,950	2,000	1,000	1,997	1,997
A0.2810.000	Transfer from Sewer Fund	68,000	70,000	70,000	46,666	70,000	73,500	73,500	73,500
A0.2811.000	Transfer from Water Fund	24,000	24,900	24,900	16,600	24,900	26,140	26,140	26,140
A0.3001.000	Per Capita Aid	18,844	18,850	18,850	17,705	17,705	17,350	17,350	17,350
A0.3005.000	Mortgage Tax	50,540	50,000	50,000	21,828	50,000	50,000	50,000	50,000
A0.3089.000	State Aid, Other	2,285				30,000	-		
A0.3501.000	CHIPS	-	172,760	172,760	86,430	172,760	86,430	86,430	86,430
A0.4089.000	Fed Aid, Other Public Safety	-				-			
	TOTAL	3,175,406	3,451,000	3,451,000	3,031,991	3,453,025	3,376,779	3,460,000	3,467,500

Account	Account Title	FY10 Actual	FY11 Original Budget	FY11 Modified Budget	FY11 Actual as of 2/28/11	FY11 Department Projection	FY12 Department Request	FY12 Tentative Budget	FY12 Adopted Budget
General Fund Expense									
A0.0822.000	PRIOR YEAR EXPENSE				(5,271)	(5,271)			
A0.1110.100	JUSTICE: Pers Serv	38,284	44,720	44,720	35,875	44,720	45,610	45,610	45,610
A0.1110.410	JUSTICE: Contr Exp	1,868	2,000	2,000	2,750	34,000	2,000	2,000	2,000
A0.1210.100	MAYOR: Pers Serv	13,200	13,200	13,200	9,900	13,200	13,200	13,200	13,200
A0.1210.410	MAYOR: Cont Exp	2,429	2,000	2,000	2,260	2,500	2,000	2,000	2,000
A0.1320.410	AUDIT: Cont Exp	8,959	9,500	9,500	6,500	9,500	10,000	10,000	10,000
A0.1325.100	TREAS: Pers Serv	15,816	16,300	16,300	12,186	16,300	16,630	16,630	16,630
A0.1325.410	TREAS: Contr Exp	6,689	6,000	6,000	6,203	10,000	10,000	8,000	8,000
A0.1410.100	CLERK: Pers Serv	92,301	96,700	96,700	81,690	100,000	84,500	84,500	84,500
A0.1410.410	CLERK: Contr Exp	5,182	5,640	5,640	8,708	10,000	6,980	7,000	7,000
A0.1420.410	ATTORNEY: Contr Exp	105,905	70,000	70,000	75,565	100,000	100,000	80,000	80,000
A0.1440.100	SPW: Pers Serv	34,956	50,070	50,070	25,954	30,000	31,376	30,600	30,600
A0.1440.410	SPW: Contr Exp	1,116	1,000	1,000	885	1,000	1,000	1,000	1,000
A0.1450.410	ELECTIONS: Contr Exp	1,359	1,300	1,300		1,300	1,300	1,300	1,300
A0.1460.200	Records Mgmt: Eqpt								
A0.1460.410	Records Mgmt: Contr Expense	4,458	6,520	6,520	3,496	5,000	5,000	5,000	5,000
A0.1480.410	PUB INFO: Newsletter	6,779	7,500	7,500	5,852	7,500	7,500	7,500	7,500
A0.1620.100	VIL HALL: Pers Serv	3,699	4,000	4,000	1,986	4,000	4,000	4,000	4,000
A0.1620.200	VIL HALL: Equip	4,340	-			1,000	-	-	-
A0.1620.410	VIL HALL: Contr Exp	22,029	15,000	15,000	13,034	15,000	15,000	15,000	15,000
A0.1620.440	VIL HALL: Utilities	12,976	15,000	15,000	8,395	15,000	15,000	15,000	15,000
A0.1620.450	BUILDINGS: 825 Hanshaw	11,914	6,000	6,000	7,876	9,000	6,000	6,000	6,000
A0.1640.100	CENT GAR: Pers Serv	59,455	58,200	58,200	55,828	58,200	61,200	61,200	61,200
A0.1640.150	CENT GAR: Pers Serv-OT	403	1,000	1,000	548	1,000	1,000	1,000	1,000
A0.1640.200	CENT GAR: Equip	-	2,500	2,500	229	2,500	2,500	2,500	2,500
A0.1640.410	CENT GAR: Contr Exp	49,968	42,500	42,500	43,777	45,000	42,500	50,000	50,000
A0.1640.440	CENT GAR: Utilities	11,526	15,000	15,000	5,016	15,000	15,000	13,000	13,000
A0.1640.460	CENT GAR: Fuel Facility	0	1,000	1,000	(3,835)	1,000	1,000	1,000	1,000
A0.1650.410	TELECOM: Contr Exp	9,662	10,000	10,000	7,377	10,000	10,000	10,000	10,000
A0.1680.200	INFO TECH: Equipment	-	8,000	8,000	3,842	4,000	8,000	8,000	8,000
A0.1680.410	INFO TECH: Contr Exp	10,548	9,000	9,000	6,577	8,000	16,000	16,000	16,000
A0.1910.410	SPECIAL: Insurance	48,515	65,000	65,000	90,414	80,000	81,600	81,600	81,600

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A0.1920.410	SPECIAL: Association Dues	1,883	2,500	2,500		2,500	2,600	2,600	2,600
A0.1950.400	SPECIAL: Taxes/Assessments	-	250	250		-	-	-	-
A0.1990.400	SPECIAL: Contingency	-	150,400	150,400		-	150,000	100,365	112,324
A0.3120.110	POLICE: Pers Serv-Sworn	543,822	571,200	571,200	452,162	571,200	591,190	591,190	585,190
A0.3120.120	POLICE: Pers-Non Sworn	54,845	55,470	55,470	34,991	55,470	56,580	56,580	56,580
A0.3120.150	POLICE: Pers Serv-Sworn-OT	39,276	68,000	68,000	28,674	68,000	70,380	50,000	50,000
A0.3120.200	POLICE: Equip	23,692	29,000	29,000	27,927	29,000	28,000	28,000	28,000
A0.3120.410	POLICE: Contr Exp	31,303	36,000	36,000	20,614	36,000	36,000	36,000	36,000
A0.3120.490	POLICE: Equip Maint	3,194	4,000	4,000	5,241	6,000	6,000	6,000	6,000
A0.3410.100	FIRE: Pers Serv	13,652	12,170	12,170	9,999	13,330	13,550	13,550	13,550
A0.3410.110	FIRE: DPW Pers Serv	1,862	2,000	2,000	87	2,000	2,000	2,000	2,000
A0.3410.200	FIRE: Equip	31,234	20,000	20,000	9,319	30,000	20,000	20,000	20,000
A0.3410.410	FIRE: Contr Exp	41,663	50,000	50,000	37,452	50,000	50,000	50,000	50,000
A0.3410.430	FIRE: Insurance	47,553	60,000	60,000	60,029	60,030	62,130	62,130	62,130
A0.3410.440	FIRE: Utilities	27,804	38,000	38,000	15,800	38,000	32,000	32,000	32,000
A0.3410.450	FIRE: Training	2,360	6,700	6,700	745	6,700	6,000	6,000	6,000
A0.3410.460	FIRE: Rescue Contr Exp	4,042	5,000	5,000	3,670	5,000	5,000	5,000	5,000
A0.3410.480	FIRE: Station Maintenance	9,901	15,000	15,000	9,385	15,000	15,000	15,000	15,000
A0.3410.490	FIRE: Equip Maint	36,616	30,000	30,000	13,350	30,000	30,000	30,000	30,000
A0.3620.100	NYSUFPBC: Pers Serv	32,841	32,410	32,410	24,340	32,410	38,300	37,700	37,700
A0.3620.400	NYSUFPBC: Contr Exp	1,800	1,500	1,500	546	1,500	1,500	1,500	1,500
A0.5010.100	STREET ADMIN: Pers Serv	58,782	50,240	50,240	46,671	32,410	30,600	30,600	30,600
A0.5110.100	STREET: Pers Serv	141,836	126,780	126,780	116,197	126,780	131,200	131,200	131,200
A0.5110.150	STREET: Pers Serv-OT	5,483	5,000	5,000	8,246	10,000	5,000	5,000	5,000
A0.5110.200	STREET: Equip	24,433	30,000	30,000	24,365	30,000	22,000	22,000	22,000
A0.5110.410	STREET: Contr Exp	65,252	70,000	70,000	124,024	130,000	70,000	70,000	70,000
A0.5110.490	STREET Equip Maint	13,455	9,600	9,600	7,488	9,600	9,600	9,600	9,600
A0.5112.100	STR CAP IMPR: Pers Serv	23,712	25,000	25,000	28,007	26,809	29,000	29,000	29,000
A0.5112.410	STR CAP IMPR: Contr Exp	178,917	200,000	200,000	205,729	205,729	200,000	200,000	200,000
A0.5142.100	SNOW: Pers Serv	7,592	36,000	36,000	10,356	36,000	40,000	40,000	40,000
A0.5142.150	SNOW: Pers Serv-OT	25,019	10,000	10,000	25,505	10,000	10,000	10,000	10,000
A0.5142.200	SNOW: Equip	25,900	30,000	30,000	20,780	30,000	22,000	22,000	22,000
A0.5142.410	SNOW: Contr Exp	46,135	30,000	30,000	41,837	42,000	40,000	40,000	40,000

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A0.5142.490	SNOW: Equip Maint	17,444	7,000	7,000	8,377	7,000	7,000	7,000	7,000
A0.5182.400	STR LIGHT: Contr Exp	38,814	41,000	41,000	23,272	41,000	41,000	41,000	41,000
A0.8010.400	HCS: ZBA	-	200	200	2	200	200	200	200
A0.8020.400	HCS: Planning Contr Exp	13,400	13,000	13,000	2,083	13,000	-	2,000	2,000
A0.8020.430	PLANNING: Deer Control	56	25,000	25,000	12,681	25,000	75,000	75,000	75,000
A0.8140.410	STORM WATER - Contractual	1,515	3,040	3,040	1,500	3,040	3,040	3,000	3,000
A0.8160.100	REFUSE: Pers Serv	76,682	82,000	82,000	59,543	82,000	84,000	84,000	84,000
A0.8160.150	REFUSE: Pers Serv-OT	2,808	5,000	5,000	311	5,000	5,000	5,000	5,000
A0.8160.200	REFUSE: Equip	-	21,000	21,000	18,798	21,000	20,000	20,000	22,000
A0.8160.410	REFUSE: Contr Exp	7,151	22,000	22,000	17,576	20,000	20,000	20,000	20,000
A0.8160.460	REFUSE: Tipping Fees	36,957	29,000	29,000	27,220	29,000	29,000	38,000	38,000
A0.8160.490	REFUSE: Equip Maint	15,505	12,500	12,500	6,198	12,500	12,500	12,500	12,500
A0.8510.100	COMM ENV: Pers Serv	2,711	6,000	6,000	2,116	6,000	6,000	6,000	6,000
A0.8510.400	COMM ENV: Contr Exp	235	2,000	2,000		2,000	2,000	2,000	2,000
A0.8560.400	COMM ENV: Shade Trees	13,375	8,000	8,000	7,385	8,000	8,000	12,000	12,000
A0.9010.800	EMP BEN: Retirement	50,419	87,000	87,000	81,531	80,000	114,000	114,000	114,000
A0.9015.800	EMP BEN: Police/Fire Retirement	97,354	120,000	120,000	102,840	102,840	126,130	126,130	126,130
A0.9030.800	EMP BEN: FICA	94,756	101,190	101,190	84,977	102,879	104,829	103,165	102,706
A0.9040.800	EMP BEN: Workers Comp	37,750	45,000	45,000	51,880	48,000	49,000	49,000	49,000
A0.9050.800	EMP BEN: Unemployment	10,514	1,000	1,000	405	4,000	1,000	1,000	1,000
A0.9055.800	EMP BEN: Disability	443	500	500	462	700	800	800	800
A0.9060.800	EMP BEN: Health	296,791	314,000	314,000	245,924	314,000	326,000	326,000	326,000
A0.9060.810	EMP BEN: Health/VCH Funded	7,517	9,000	9,000	5,750	9,000	8,000	8,000	8,000
A0.9060.820	EMP BEN: Retiree Health	99,921	85,000	85,000	105,765	120,000	91,100	91,100	91,100
A0.9554.900	FUND XFER: Capital	90,023	77,500	77,500		155,000	15,000	15,000	75,000
A0.9710.610	DEBT: Principal-Serial Bonds	157,000	100,000	100,000	100,000	100,000	164,500	164,500	164,500
A0.9710.710	DEBT: Interest-Serial Bonds	91,080	77,200	77,200	58,950	77,200	79,950	79,950	79,950
	TOTAL	3,410,413	3,691,000	3,691,000	2,952,699	3,778,276	3,834,575	3,760,000	3,827,500
	From (to) Surplus	235,007	240,000	240,000	(79,292)	325,251	457,796	300,000	360,000

Account	Account Title	FY10 Actual	FY11 Original Budget	FY11 Modified Budget	FY11 Actual as of 2/28/11	FY11 Department Projection	FY12 Department Request	FY12 Tentative Budget	FY12 Adopted Budget
Water Fund Revenue									
F0.2140.000	Water Rents	412,467	487,500	487,500	367,875	487,500	510,000	510,000	510,000
F0.2144.000	Sprinkler Service	780	680	680	80	680	780	780	780
F0.2148.000	Water Penalties	5,292	6,000	6,000	4,045	6,000	6,000	6,000	6,000
F0.2401.000	Interest	433	700	700	146	200	200	200	200
F0.2770.000	Misc. Charges	16,726	1,120	1,120	90		770	20	20
	TOTAL	435,697	496,000	496,000	372,236	494,380	517,750	517,000	517,000

Account	Account Title	FY10 Actual	FY11 Original Budget	FY11 Modified Budget	FY11 Actual as of 2/28/11	FY11 Department Projection	FY12 Department Request	FY12 Tentative Budget	FY12 Adopted Budget
Water Fund Expense									
F0.1910.430	SPECIAL: Insurance	890	3,000	3,000		3,000	3,000	3,000	3,000
F0.1990.400	SPECIAL: Contingency	-	23,850	23,850			20,000	20,000	20,000
F0.8320.410	WATER SUPPLY: Purch/SCLIWC	230,117	240,000	240,000	182,626	240,000	250,000	250,000	250,000
F0.8320.420	WATER SUPPLY: Purch/Ithaca	2,727	10,000	10,000	1,404	5,000	5,000	5,000	5,000
F0.8350.100	WATER SYSTEM: Pers Serv	18,886	40,000	40,000	15,233	40,000	45,400	45,400	45,400
F0.8350.150	WATER SYSTEM: Pers Serv-OT	4,754	5,000	5,000	1,140	5,000	5,000	5,000	5,000
F0.8350.200	WATER SYSTEM: Equip	23,485	30,000	30,000	22,589	30,000	22,000	22,000	22,000
F0.8350.410	WATER SYSTEM: Contr Exp	22,759	25,000	25,000	10,651	25,000	25,000	25,000	25,000
F0.9010.800	EMP BEN: Retirement	1,599	3,500	3,500		1,800	2,000	2,000	2,000
F0.9030.800	EMP BEN: FICA	1,738	3,400	3,400		3,440	3,860	3,860	3,860
F0.9040.800	EMP BEN: Workers Comp	692	1,200	1,200		700	1,200	1,200	1,200
F0.9050.800	EMP BEN: Unemployment	193	100	100		200	200	200	200
F0.9055.800	EMP BEN: Disability	8	50	50		20	50	50	50
F0.9060.800	EMP BEN: Health	5,443	9,500	9,500		6,000	6,200	6,200	6,200
F0.9060.810	EMP BEN: Health/VCH Funded	138	300	300		150	150	150	150
F0.9060.820	EMP BEN: Health/Retiree	1,832	3,500	3,500			1,800	1,800	1,800
F0.9501.900	FUND XFER: General	24,000	24,000	24,000	16,600	24,900	25,650	26,140	26,140
F0.9509.900	FUND XFER, Capital	148,835							
F0.9710.600	DEBT: Principal-Serial Bonds	-	33,600	33,600		100,000	100,000	80,000	80,000
F0.9710.700	DEBT: Interest- Serial Bonds	-	40,000	40,000		22,500	20,000	20,000	20,000
	TOTAL	488,096	496,000	496,000	250,243	507,710	536,510	517,000	517,000
	From (to) Surplus	52,399	-	-	(121,993)	13,330	18,760	-	-

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Sewer Fund Revenue									
G0.2120.000	Sewer Rents (VCH)	228,506	233,730	233,730	235,494	235,494	205,590	205,590	205,590
G0.2374.000	Sewer Rents: Other Gov't	680,760	683,424	683,424	685,629	685,629	598,620	598,620	598,620
G0.2401.000	Interest	3,960	2,000	2,000	3,521	4,000	4,000	4,000	4,000
G0.2590.000	Sewer Permits	500	1,000	1,000	(50)	1,000	1,000	500	500
G0.2771.000	Misc. Charges	14,918	846	846	8,866	10,000	10,000	10,290	10,290
G0.3898.000	State Aid, Other	7,000	-	-	-	-	-	-	-
G0.3989.000	State Aid, Other - EFC Interest Subsidy	4,040	4,000	4,000	5,213	5,213	8,000	8,000	8,000
	TOTAL	939,684	925,000	925,000	938,673	941,336	827,210	827,000	827,000

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Sewer Fund Expense									
G0.1910.430	SPECIAL: Insurance	9,210	13,500	13,500		13,500	14,000	14,000	14,000
G0.1990.400	SPECIAL: Contingency	-	40,000	40,000		40,000	4,000	39,620	39,620
G0.8110.410	SEWER ADM: Legal	-	5,000	5,000		5,000	-	-	-
G0.8110.420	SEWER ADM: Taxes	206	250	250	206	210	250	250	250
G0.8120.100	SWR LINES: Pers Serv	28,493	45,450	45,450	24,672	45,450	50,450	50,450	50,450
G0.8120.150	SWR LINES: Pers Serv-OT	857	5,000	5,000	1,544	5,000	5,000	5,000	5,000
G0.8120.200	SWR LINES: Equip	23,485	30,000	30,000	21,039	30,000	22,000	22,000	22,000
G0.8120.410	SWR LINES: Contr Exp	6,171	16,000	16,000	6,733	16,000	16,000	16,000	16,000
G0.8120.490	SWR LINES: Equip Maint	3,520	3,000	3,000	474	3,000	3,000	3,000	3,000
G0.8130.100	WWT PLANT: Pers Serv	2,202	5,000	5,000	2,941	5,000	6,000	6,000	6,000
G0.8130.150	WWT PLANT: Pers Svc - OT	-	1,000	1,000		1,000	1,000	1,000	1,000
G0.8130.200	WWT PLANT: Equip	9,173	10,000	10,000		10,000	10,000	10,000	10,000
G0.8130.410	WWT PLANT: Contr Exp	363,598	430,000	430,000	260,245	430,000	443,000	420,000	420,000
G0.8130.440	WWT PLANT: Utilities	115,226	120,000	120,000	75,717	120,000	125,000	125,000	125,000
G0.8130.460	WWT PLANT: Pre Treat Contr Exp	1,631	3,000	3,000	1,355	3,000	3,000	3,000	3,000
G0.8130.480	WWT PLANT: Purch Sewer Svc	21,315	22,000	22,000	5,294	22,000	22,000	22,000	22,000
G0.8130.490	WWT PLANT: Equip Maint	20,302	30,000	30,000	13,977	30,000	30,000	30,000	30,000
G0.9010.800	EMP BEN: Retirement	2,135	4,200	4,200		4,200	4,000	4,000	4,000
G0.9030.800	EMP BEN: FICA	2,319	4,000	4,000		4,000		4,780	4,780
G0.9040.800	EMP BEN: Workers Comp	924	2,750	2,750		2,750	2,750	2,750	2,750
G0.9050.800	EMP BEN: Unemployment	257	50	50		50	50	50	50
G0.9055.800	EMP BEN: Disability	11	50	50		50	50	50	50
G0.9060.800	EMP BEN: Health	7,265	11,000	11,000		11,000	8,000	8,000	8,000
G0.9060.810	EMP BEN: Health/VCH Funded	184	400	400		400	200	200	200
G0.9060.820	EMP BEN: Health/Retiree	2,446	5,500	5,500		5,500	2,200	2,200	2,200
G0.9501.900	FUND XFER: General	68,000	68,000	68,000	46,666	68,000	73,500	73,500	73,500
G0.9509.900	FUND XFER, Capital								
G0.9710.610	DEBT: Principal-Serial Bonds	10,000	30,000	30,000	40,000	40,000	39,221	39,230	39,230
G0.9710.710	DEBT: Interest-Serial Bonds	8,171	28,130	28,130	10,766	28,130	24,919	24,920	24,920
	TOTAL	707,103	933,280	933,280	511,628	943,240	909,590	927,000	927,000
	From (to) Surplus	(232,581)	8,280	8,280	(427,045)	1,904	82,380	100,000	100,000

Account	Account Title	FY10 Actual	FY11 Original Budget	FY11 Modified Budget	FY11 Actual as of 2/28/11	FY11 Department Projection	FY12 Department Request	FY12 Tentative Budget	FY12 Adopted Budget
Capital Fund Revenue									
H0.2401.000	Interest	-	-						
H0.3990.000	STATE AID: Sewer Capital Projects	92,051	-						
H0.5021.000	FUND XFER: General	90,023	77,500	77,500		155,000	15,000	15,000	75,000
H0.5022.000	FUND XFER, Water	148,835							
H0.5023.000	FUND XFER, Sewer					35,067			
H0.5710.000	OBLIGATIONS: Serial Bonds	725,732	400,000	400,000		300,000			
H0.5730.000	OBLIGATIONS: Bond Anticipation Notes	1,000,000							
	TOTAL	2,056,640	477,500	477,500	-	490,067	15,000	15,000	75,000
Capital Fund Expense									
H0.1620.200	VIL HALL: Cap Expense	21,113	10,000	10,000		10,000			60,000
H0.1640.200	CENT GAR: Cap Expense	-	67,500	67,500					
H0.3410.200	FIRE: Capital Exp	-	400,000	400,000	401,050	415,000			
H0.5630.200	TRANSP-BUS: Cap Expense	8,909	-		13,778	30,000	15,000	15,000	15,000
H0.8130.201	WWTP: Phosphorus Project	804,496	-		35,067	35,067			
H0.8350.200	WATER SYS: Cap Exp	1,092,455	-						
H0.9901.900	TRANSFER, Other Funds	243,584	-						
	TOTAL	2,170,557	477,500	477,500	449,895	490,067	15,000	15,000	75,000
	From (to) Surplus	113,916	-	-	449,895	-	-	-	-

Village of Cayuga Heights Annual Budget - Salary Schedule

Dept	Position	Unit of Pay	Proposed Rate		
			Rate FY 10	Rate FY11	FY 12
Clerk	Dep Vil Clerk	hour	\$ 22.38	\$ 19.00	\$ 19.38
Clerk	Vil Clerk	week	886.00	884.62	902.00
DPW	Asst Supt	week	1,095.00	1,125.00	1,148.00
DPW	Code Ofc, PT	hour	12.85	13.20	13.46
DPW	Laborer	hour	12.81	14.32	15.85
DPW	Laborer	hour	12.81	12.22	13.66
DPW	Mechanic	hour	21.95	22.72	23.40
DPW	MEO	hour	19.15	21.37	22.01
DPW	MEO	hour	20.65	21.37	22.01
DPW	MEO	hour	19.15	21.37	22.01
DPW	MEO	hour	16.20	18.30	20.89
DPW	SMEO	hour	21.52	22.72	23.40
DPW	SMEO	hour	21.95	22.72	23.40
DPW	Supt **	week	1,656.00	1,702.00	1,736.00
Fire	Fire Supt ***	month	887.00	911.00	929.00
Justice	Act Vil Just	month*	25.00	125.00	150.00
Justice	Clerk	hour	17.11	17.58	17.93
Justice	Vil Justice	month	1,411.00	1,450.00	1,479.00
Mayor	Mayor	month	1,100.00	1,100.00	1,100.00
Police	Chief	week	1,957.00	2,025.00	2,066.00
Police	Clerk	hour	18.00	20.50	20.91
Police	Clerk, PT	hour	13.70	14.08	14.36
Police	Crossing Guard	day	24.48	25.15	25.65
Police	Officer	hour	33.64	34.82	35.52
Police	Officer	hour	33.64	34.82	35.52
Police	Officer	hour	33.64	34.82	35.52
Police	Officer	hour	33.64	34.82	35.52
Police	Officer, PT	hour	21.18	21.92	22.36
Police	Sergeant	hour	38.37	39.71	40.50
Treasury	Treasurer	month	1,318.00	1,354.00	1,381.00

Amounts listed do not include: Longevity
 Health supplement (\$1144/year or per bargaining agreement)
 Hourly benefits per collective bargaining agreements
 Benefits per section 207 GML

- * Prior to FY12 rate was per appearance
- ** Plus vehicle supplement of \$100 /month
- *** Plus vehicle supplement of \$100/month and \$100/month cell phone supplement

Schedule of Reserves

No reserves at this time

Schedule of Fund Balances

	As of 5/31/2010	Estimated as of 5/31/2011
General	\$ 1,790,019	\$1,464,768
Water	\$ 1,438	\$ (11,892)
Sewer	\$ 862,409	\$ 860,505
Capital	\$ (973,913)	\$ -

Schedule of Exemptions

Exemption Type	# of Parcels		Annual Exemption Amount
NY State	2	\$	2,536,500
In Town	1		375,000
In Village	10		6,490,400
School Dis	1		4,500,000
Religious	2		2,200,000
Education	12		20,088,700
Cemetery	2		303,000
Veterans	9		29,950
War Vet V	18		216,000
CBT Vet V	25		500,000
DIS Vet V	4		110,500
Paraplegic	1		370,000
Senior All	1		65,400
	88	\$	37,785,450