

VILLAGE OF CAYUGA HEIGHTS  
GENERAL FUND - VILLAGE

TENTATIVE  
(04/10/2017)

		Expend/ Revenues 2014-2015	Expend/ Revenues 2015-2016	Expend/ Revenues to 03/30/2017	Adopted Budget 2016-2017	Modified Budget 2016-2017	Proposed Budget 2017-2018	Percent Change %
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

JUSTICE

Personal Services	A1110.100	41,752.63	42,439.24	32,052.25	43,398.21	43,398.21	44,226.17	1.90
Contractual	A1110.410	1,774.97	2,251.70	1,230.28	2,000.00	2,000.00	2,000.00	0.00
Total		43,527.60	44,690.94	33,282.53	45,398.21	45,398.21	46,226.17	1.82

MAYOR

Personal Services	A1210.100	18,040.96	18,029.96	20,249.97	27,000.00	27,000.00	9,172.00	-66.02
Contractual	A1210.410	2.00	11.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Total		18,042.96	18,040.96	20,249.97	28,000.00	28,000.00	10,172.00	-63.67

AUDIT

Contractual	A1320.410	9,800.00	10,000.00	10,200.00	10,000.00	10,000.00	10,500.00	5.00
Total		9,800.00	10,000.00	10,200.00	10,000.00	10,000.00	10,500.00	5.00

TREASURER

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(04/10/2017)

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Personal Services	A1325.100	32,956.88	33,807.98	16,567.12	34,834.51	34,834.51	11,875.31	-65.90
Contractual	A1325.410	4,388.47	4,501.88	4,585.79	4,590.00	4,590.00	5,500.00	19.82
Total		37,345.35	38,309.86	21,152.91	39,424.51	39,424.51	17,375.31	-55.92
CLERK								
Personal Services	A1410.100	76,873.82	86,473.51	80,964.85	90,392.99	90,392.99	30,279.12	-66.50
Contractual	A1410.410	4,473.03	4,995.25	2,869.30	5,000.00	5,000.00	5,000.00	0.00
Training	A1410.450	2,801.06	2,197.74	1,700.37	3,000.00	3,000.00	3,000.00	0.00
Total		84,147.91	93,666.50	85,534.52	98,392.99	98,392.99	38,279.12	-61.09
ATTORNEY								
Contractual	A1420.410	49,803.00	40,198.50	40,502.62	50,000.00	50,000.00	55,000.00	10.00
Total		49,803.00	40,198.50	40,502.62	50,000.00	50,000.00	55,000.00	10.00
SPW								
Personal Services	A1440.100	32,862.08	33,316.14	30,519.87	37,000.38	37,000.38	21,040.94	-43.13
Contractual	A1440.410	106.88	103.88	3,070.68	500.00	500.00	500.00	0.00

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Total		32,968.96	33,420.02	33,590.55	37,500.38	37,500.38	21,540.94	-42.55
ELECTIONS								
Contractual	A1450.410	1,094.21	1,099.08	0.00	1,200.00	1,200.00	1,200.00	0.00
Total		1,094.21	1,099.08	0.00	1,200.00	1,200.00	1,200.00	0.00
RECORD MGMT								
Equipment	A1460.200	0.00	0.00	0.00	0.00	0.00	3,263.00	****.**
Contractual	A1460.410	0.00	0.00	0.00	400.00	400.00	600.00	50.00
Total		0.00	0.00	0.00	400.00	400.00	3,863.00	865.75
PUBLIC INFO								
Newsletter	A1480.410	2,830.94	4,267.14	3,984.09	4,500.00	4,500.00	4,500.00	0.00
Historian	A1480.415	1,000.00	849.04	703.00	1,000.00	1,000.00	1,000.00	0.00
Website	A1480.420	259.08	354.39	412.72	325.00	325.00	450.00	38.46
Total		4,090.02	5,470.57	5,099.81	5,825.00	5,825.00	5,950.00	2.14

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VILLAGE HALL

Personal Services	A1620.100	3,173.31	8,175.81	204.88	4,000.00	4,000.00	4,000.00	0.00
Personal Services Ot	A1620.150	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	A1620.200	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A1620.410	14,456.41	10,204.89	6,707.85	9,500.00	9,500.00	9,500.00	0.00
Utilities	A1620.440	9,759.30	8,192.78	5,001.10	8,000.00	8,000.00	8,000.00	0.00
825 Hanshaw	A1620.450	8,145.47	3,500.00	2,918.06	3,500.00	3,500.00	3,500.00	0.00
Building Maintenance	A1620.490	23,260.25	18,852.24	2,402.82	19,500.00	19,500.00	19,500.00	0.00
Total		58,794.74	48,925.72	17,234.71	44,500.00	44,500.00	44,500.00	0.00

CENTRAL GARAGE

Personal Services	A1640.100	81,461.25	46,743.42	37,987.76	53,400.00	53,400.00	53,400.00	0.00
Police Vehicle Maint	A1640.110	584.23	1,222.30	368.76	2,500.00	2,500.00	2,500.00	0.00
Central Garage Fire Vehicle Maintenance	A1640.120	322.12	776.83	197.56	2,500.00	2,500.00	2,500.00	0.00
Personal Serv-ot	A1640.150	229.37	152.44	0.00	500.00	500.00	500.00	0.00
Police Veh Ot	A1640.151	0.00	148.12	0.00	0.00	0.00	0.00	0.00
Equipment	A1640.200	3,646.37	7,047.00	1,071.44	8,000.00	8,000.00	8,000.00	0.00
Contractual	A1640.410	53,242.69	42,461.13	42,486.96	50,000.00	50,000.00	50,000.00	0.00
Utilities	A1640.440	9,428.33	7,443.80	4,709.33	8,000.00	8,000.00	8,000.00	0.00
Fuel Facility	A1640.460	-0.02	653.48	-8,107.48	1,000.00	1,000.00	1,000.00	0.00
Total		148,914.34	106,648.52	78,714.33	125,900.00	125,900.00	125,900.00	0.00

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TELECOM

Contractual	A1650.410	9,835.13	11,602.63	12,594.63	20,000.00	20,000.00	20,000.00	0.00
Total		9,835.13	11,602.63	12,594.63	20,000.00	20,000.00	20,000.00	0.00

INFO TECH

Equipment	A1680.200	2,295.00	3,905.46	2,949.49	4,000.00	4,000.00	8,000.00	100.00
Contractual	A1680.410	10,242.50	11,228.25	6,817.24	8,000.00	8,000.00	8,000.00	0.00
Total		12,537.50	15,133.71	9,766.73	12,000.00	12,000.00	16,000.00	33.33

SPECIAL ITEMS

Insurance	A1910.410	56,516.44	22,992.16	87,066.53	70,000.00	70,000.00	67,000.00	-4.28
Association Dues	A1920.410	3,016.00	3,016.00	2,116.00	3,050.00	3,050.00	3,050.00	0.00
Contingency	A1990.400	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00	0.00
Total		59,532.44	26,008.16	89,182.53	173,050.00	173,050.00	170,050.00	-1.73

CULTURAL

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(04/10/2017)**

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Contractual	A2089.410	1,750.00	921.57	45.46	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>1,750.00</b>	<b>921.57</b>	<b>45.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>General Government Support Total</b>		<b>572,184.16</b>	<b>494,136.74</b>	<b>457,151.30</b>	<b>691,591.09</b>	<b>691,591.09</b>	<b>586,556.54</b>	<b>-15.18</b>
<b>PUBLIC SAFETY</b>								
<b>POLICE</b>								
Personal Services - Swom	A3120.110	584,289.06	632,968.78	492,793.54	645,519.00	645,519.00	668,812.00	3.60
Personal Services - Non Swom	A3120.120	54,275.70	54,393.82	40,582.35	59,905.00	59,905.00	60,808.00	1.50
Personal Services - Swom - Ot	A3120.150	25,813.94	19,585.34	7,716.96	50,000.00	50,000.00	50,000.00	0.00
Equipment	A3120.200	39,306.42	37,229.58	5,578.10	10,000.00	10,000.00	52,382.00	423.82
Contractual	A3120.410	29,595.02	23,310.28	17,768.33	43,100.00	43,100.00	34,716.00	-19.45
2015 Triad Grant	A3120.470	0.00	0.00	9,556.43	0.00	0.00	0.00	0.00
Equipment Maint	A3120.490	4,078.41	7,320.09	2,905.40	7,000.00	7,000.00	7,000.00	0.00
	<b>Total</b>	<b>737,358.55</b>	<b>774,807.89</b>	<b>576,901.11</b>	<b>815,524.00</b>	<b>815,524.00</b>	<b>873,718.00</b>	<b>7.13</b>
<b>FIRE</b>								
Personal Services	A3410.100	15,861.77	16,839.54	12,454.10	16,777.58	16,777.58	18,313.09	9.15
Dpw Personal Services	A3410.110	129.15	7,324.46	400.29	4,000.00	4,000.00	4,000.00	0.00
Personnel Services Ot	A3410.150	0.00	0.00	39.36	0.00	0.00	0.00	0.00

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Equipment	A3410.200	51,953.12	28,943.30	9,605.50	42,000.00	42,000.00	37,000.00	-11.90
Contractual	A3410.410	50,049.64	55,536.88	32,601.88	50,000.00	50,000.00	50,000.00	0.00
Insurance	A3410.430	47,567.61	48,174.82	59,412.40	56,000.00	56,000.00	60,000.00	7.14
Utilities	A3410.440	23,209.34	18,725.14	11,893.70	20,000.00	20,000.00	20,000.00	0.00
Training	A3410.450	2,704.48	7,231.40	2,998.08	15,000.00	15,000.00	15,000.00	0.00
Rescue - Contractual	A3410.460	5,613.89	4,348.96	4,326.94	8,000.00	8,000.00	5,000.00	-37.50
Station Maintenance	A3410.480	25,111.19	21,332.62	3,572.00	27,500.00	27,500.00	20,000.00	-27.27
Equipment Maintenance	A3410.490	26,587.34	31,525.69	20,694.92	33,075.00	33,075.00	30,000.00	-9.29
<b>Total</b>		<b>248,787.53</b>	<b>239,982.81</b>	<b>157,999.17</b>	<b>272,352.58</b>	<b>272,352.58</b>	<b>259,313.09</b>	<b>-4.78</b>

NYSUFPBC

Personal Services	A3620.100	39,181.13	41,315.94	35,450.24	38,600.00	38,600.00	40,595.69	5.17
Contractual	A3620.400	1,659.34	1,661.62	2,601.34	2,000.00	2,000.00	3,000.00	50.00
<b>Total</b>		<b>40,840.47</b>	<b>42,977.56</b>	<b>38,051.58</b>	<b>40,600.00</b>	<b>40,600.00</b>	<b>43,595.69</b>	<b>7.37</b>

<b>Public Safety Total</b>		<b>1,026,986.55</b>	<b>1,057,768.26</b>	<b>772,951.86</b>	<b>1,128,476.58</b>	<b>1,128,476.58</b>	<b>1,176,626.78</b>	<b>4.26</b>
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TRANSPORTATION

STREET ADMIN

Personal Services	A5010.100	66,771.16	35,048.84	31,751.39	76,100.00	76,100.00	19,554.75	-74.30
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Contractual	A5010.410	231.86	1,224.83	1,103.82	1,000.00	1,000.00	1,200.00	20.00
	Total	67,003.02	36,273.67	32,855.21	77,100.00	77,100.00	20,754.75	-73.08

STREET

Personal Services	A5110.100	182,270.37	205,962.38	140,135.52	150,000.00	150,000.00	162,000.00	8.00
Personal Services - Ot	A5110.150	4,799.76	1,500.29	13,766.41	5,000.00	5,000.00	5,000.00	0.00
Equipment	A5110.200	2,313.00	16,179.71	18,378.01	22,000.00	22,000.00	40,000.00	81.81
Contractual	A5110.410	68,812.12	77,510.38	44,875.33	70,000.00	70,000.00	70,000.00	0.00
Equipment Maintenance	A5110.490	4,205.13	8,894.96	8,999.06	9,600.00	9,600.00	9,600.00	0.00
	Total	262,400.38	310,047.72	226,154.33	256,600.00	256,600.00	286,600.00	11.69

STR CAP IMPR

Personal Services	A5112.100	18,862.71	4,154.52	3,226.11	30,000.00	30,000.00	30,000.00	0.00
Personal Services Ot	A5112.150	915.96	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Contractual	A5112.410	157,113.17	132,003.48	58,320.92	200,000.00	200,000.00	250,000.00	25.00
	Total	176,891.84	136,158.00	61,547.03	231,000.00	231,000.00	281,000.00	21.64

SNOW



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Personal Services	A5142.100	17,813.09	7,084.30	10,493.51	46,500.00	46,500.00	40,500.00	-12.90
Personal Services - Ot	A5142.150	22,942.36	10,377.26	15,381.36	10,000.00	10,000.00	10,000.00	0.00
Equipment	A5142.200	10,031.00	22,000.00	3,298.01	22,000.00	22,000.00	40,000.00	81.81
Contractual	A5142.410	65,908.84	41,219.95	25,099.63	20,000.00	20,000.00	10,000.00	-50.00
Contractual Road Salt	A5142.415	0.00	0.00	0.00	0.00	0.00	55,000.00	****.**
Equipment Maintenance	A5142.490	20,438.73	14,957.51	6,878.96	10,000.00	10,000.00	20,000.00	100.00
Total		137,134.02	95,639.02	61,151.47	108,500.00	108,500.00	175,500.00	61.75
STREET LIGHT								
Contractual	A5182.400	40,947.30	37,433.00	26,035.41	40,000.00	40,000.00	40,000.00	0.00
Total		40,947.30	37,433.00	26,035.41	40,000.00	40,000.00	40,000.00	0.00
Transportation Total		684,376.56	615,551.41	407,743.45	713,200.00	713,200.00	803,854.75	12.71
HOME AND COMMUNITY SERVICES								
HCS								
Zba	A8010.400	21.47	123.63	516.81	300.00	300.00	500.00	66.66
Total		21.47	123.63	516.81	300.00	300.00	500.00	66.66

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PLANNING

Contractual	A8020.400	104.99	22.70	3,704.71	250.00	250.00	250.00	0.00
Deer Control	A8020.430	47,358.72	55,845.03	3,110.06	50,000.00	50,000.00	50,000.00	0.00
Total		47,463.71	55,867.73	6,814.77	50,250.00	50,250.00	50,250.00	0.00

STORM WATER

Contractual	A8140.410	130.03	1,500.00	2,400.00	2,000.00	2,000.00	2,500.00	25.00
Total		130.03	1,500.00	2,400.00	2,000.00	2,000.00	2,500.00	25.00

REFUSE

Personal Services	A8160.100	96,225.07	85,547.17	82,458.38	79,500.00	79,500.00	85,500.00	7.54
Personal Services - Ot	A8160.150	1,525.77	668.48	499.68	5,000.00	5,000.00	5,000.00	0.00
Equipment	A8160.200	22,000.00	22,000.00	5,673.01	22,000.00	22,000.00	40,000.00	81.81
Contractual	A8160.410	4,944.92	4,688.30	4,353.75	7,500.00	7,500.00	7,500.00	0.00
Tipping Fees	A8160.460	35,179.45	34,885.45	23,305.90	30,000.00	30,000.00	33,000.00	10.00
Equipment Maintenance	A8160.490	7,716.70	12,035.98	6,686.80	12,500.00	12,500.00	12,500.00	0.00
Total		167,591.91	159,825.38	122,977.52	156,500.00	156,500.00	183,500.00	17.25

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		<b>2014-2015</b>	<b>2015-2016</b>	<b>03/30/2017</b>	<b>2016-2017</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>%</b>

COMMUN ENV

Personal Services	A8510.100	1,086.16	3,029.18	1,845.20	6,893.00	6,893.00	7,000.00	1.55
Personnel Services Ot	A8510.150	0.00	255.52	0.00	107.00	107.00	0.00	-100.00
Contractual	A8510.400	29.22	632.58	741.55	2,000.00	2,000.00	2,000.00	0.00
<b>Total</b>		<b>1,115.38</b>	<b>3,917.28</b>	<b>2,586.75</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>

SHADE TREES

Contractual	A8560.400	6,608.29	9,761.71	10,097.90	9,000.00	9,000.00	9,000.00	0.00
Improvement	A8560.401	810.00	621.08	770.00	3,000.00	3,000.00	3,000.00	0.00
<b>Total</b>		<b>7,418.29</b>	<b>10,382.79</b>	<b>10,867.90</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>

Home And Community Services Total

		<b>223,740.79</b>	<b>231,616.81</b>	<b>146,163.75</b>	<b>230,050.00</b>	<b>230,050.00</b>	<b>257,750.00</b>	<b>12.04</b>
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EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

Retirement	A9010.800	156,822.92	144,733.13	115,358.00	129,986.00	129,986.00	117,186.00	-9.84
Police/fire Retirement	A9015.800	137,695.00	152,916.00	151,895.00	150,997.00	150,997.00	160,731.00	6.44
Fica	A9030.800	107,379.36	105,855.75	83,526.05	93,000.00	93,000.00	87,000.00	-6.45
Workers Compensation	A9040.800	86,302.33	99,317.03	95,392.09	85,000.00	85,000.00	85,000.00	0.00

VILLAGE OF CAYUGA HEIGHTS  
GENERAL FUND - VILLAGE

TENTATIVE  
(04/10/2017)

		Expend/ Revenues 2014-2015	Expend/ Revenues 2015-2016	Expend/ Revenues to 03/30/2017	Adopted Budget 2016-2017	Modified Budget 2016-2017	Proposed Budget 2017-2018	Percent Change %
Unemployment Ins	A9050.800	0.00	6,374.04	0.00	2,000.00	2,000.00	2,000.00	0.00
Disability Ins	A9055.800	1,049.50	1,201.25	689.05	900.00	900.00	900.00	0.00
Health Ins	A9060.800	365,993.06	355,221.14	296,166.37	356,872.87	356,872.87	375,000.00	5.07
Vch Funded	A9060.810	5,481.16	5,903.32	5,744.00	5,662.00	5,662.00	5,662.00	0.00
Retiree Health Ins	A9060.820	120,625.91	124,103.32	90,930.12	129,054.60	129,054.60	121,240.62	-6.05
<b>Total</b>		<b>981,349.24</b>	<b>995,624.98</b>	<b>839,700.68</b>	<b>953,472.47</b>	<b>953,472.47</b>	<b>954,719.62</b>	<b>0.13</b>
<b>FUND XFER</b>								
Capital	A9554.900	52,120.00	97,000.00	125,900.00	125,900.00	125,900.00	90,470.00	-28.14
<b>Total</b>		<b>52,120.00</b>	<b>97,000.00</b>	<b>125,900.00</b>	<b>125,900.00</b>	<b>125,900.00</b>	<b>90,470.00</b>	<b>-28.14</b>
<b>Employee Benefits Total</b>		<b>1,033,469.24</b>	<b>1,092,624.98</b>	<b>965,600.68</b>	<b>1,079,372.47</b>	<b>1,079,372.47</b>	<b>1,045,189.62</b>	<b>-3.16</b>
<b>DEBT SERVICE</b>								
<b>SERIAL BONDS</b>								
Principal	A9710.610	130,000.00	130,000.00	140,000.00	140,000.00	140,000.00	150,000.00	7.14
Interest	A9710.710	49,650.00	41,850.00	27,000.00	33,900.00	33,900.00	25,350.00	-25.22
<b>Total</b>		<b>179,650.00</b>	<b>171,850.00</b>	<b>167,000.00</b>	<b>173,900.00</b>	<b>173,900.00</b>	<b>175,350.00</b>	<b>0.83</b>

VILLAGE OF CAYUGA HEIGHTS  
GENERAL FUND - VILLAGE

TENTATIVE  
(04/10/2017)

		Expend/ Revenues	Expend/ Revenues	Expend/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2014-2015	2015-2016	03/30/2017	2016-2017	2016-2017	2017-2018	%

DEBT								
Principal	A9730.610	0.00	0.00	60,117.00	60,000.00	60,000.00	65,000.00	8.33
Interest	A9730.710	0.00	0.00	5,569.22	5,569.22	5,569.22	4,370.00	-21.53
Total		0.00	0.00	65,686.22	65,569.22	65,569.22	69,370.00	5.79

Debt Service Total		179,650.00	171,850.00	232,686.22	239,469.22	239,469.22	244,720.00	2.19
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TOTAL APPROPRIATIONS		3,720,407.30	3,663,548.20	2,982,297.26	4,082,159.36	4,082,159.36	4,114,697.69	0.79
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REVENUES

INTERFUND TRANSFERS

REAL PROPERTY TAXES

Real Property Tax	A1001	2,417,451.00	2,453,828.69	2,527,761.00	2,527,761.00	2,527,761.00	2,634,069.00	4.20
Total		2,417,451.00	2,453,828.69	2,527,761.00	2,527,761.00	2,527,761.00	2,634,069.00	4.20

REAL PROPERTY TAX ITEMS

Tax Interest & Penalties	A1090	5,313.84	7,464.59	6,032.30	5,250.00	5,250.00	6,000.00	14.28
Total		5,313.84	7,464.59	6,032.30	5,250.00	5,250.00	6,000.00	14.28

VILLAGE OF CAYUGA HEIGHTS  
GENERAL FUND - VILLAGE

TENTATIVE  
(04/10/2017)

		Expend/ Revenues 2014-2015	Expend/ Revenues 2015-2016	Expend/ Revenues to 03/30/2017	Adopted Budget 2016-2017	Modified Budget 2016-2017	Proposed Budget 2017-2018	Percent Change %
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NON-PROPERTY TAX ITEMS

Sales Tax	A1120	721,303.85	698,331.54	430,353.53	725,000.00	725,000.00	725,000.00	0.00
Utility Tax	A1130	44,878.31	45,125.81	32,077.51	42,000.00	42,000.00	42,000.00	0.00
Total		766,182.16	743,457.35	462,431.04	767,000.00	767,000.00	767,000.00	0.00

DEPARTMENTAL INCOME

Clerk Fees	A1255	586.00	635.00	420.00	550.00	550.00	550.00	0.00
Police Fees	A1520	52.50	78.25	47.25	0.00	0.00	0.00	0.00
Zba Fees	A2110	1,925.00	1,675.00	575.00	1,200.00	1,200.00	750.00	-37.50
Trash Tags	A2130	45,928.00	43,214.25	33,663.30	45,000.00	45,000.00	45,000.00	0.00
Total		48,491.50	45,602.50	34,705.55	46,750.00	46,750.00	46,300.00	-0.96

INTERGOVERNMENTAL CHARGES

Other Gov't	A2260	16,981.23	7,702.80	4,000.00	17,902.00	17,902.00	17,468.00	-2.42
Other Gov't	A2262	168,013.08	157,298.83	124,745.60	159,000.00	159,000.00	159,000.00	0.00
Total		184,994.31	165,001.63	128,745.60	176,902.00	176,902.00	176,468.00	-0.24

VILLAGE OF CAYUGA HEIGHTS  
GENERAL FUND - VILLAGE

TENTATIVE  
(04/10/2017)

		Expend/ Revenues 2014-2015	Expend/ Revenues 2015-2016	Expend/ Revenues to 03/30/2017	Adopted Budget 2016-2017	Modified Budget 2016-2017	Proposed Budget 2017-2018	Percent Change %
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USE OF MONEY AND PROPERTY

Interest & Earnings	A2401	2,333.58	8,903.88	8,725.70	11,500.00	11,500.00	11,500.00	0.00
Property Reimbursement	A2410	6,000.00	7,442.00	7,200.00	9,600.00	9,600.00	9,600.00	0.00
<b>Total</b>		<b>8,333.58</b>	<b>16,345.88</b>	<b>15,925.70</b>	<b>21,100.00</b>	<b>21,100.00</b>	<b>21,100.00</b>	<b>0.00</b>

LICENSES AND PERMITS

Permits	A2590	39,818.00	10,100.00	5,350.00	9,500.00	9,500.00	8,000.00	-15.78
<b>Total</b>		<b>39,818.00</b>	<b>10,100.00</b>	<b>5,350.00</b>	<b>9,500.00</b>	<b>9,500.00</b>	<b>8,000.00</b>	<b>-15.78</b>

FINES AND FORFEITURES

Fines/forfeited Bail	A2610	41,321.00	37,296.00	21,400.00	35,000.00	35,000.00	35,000.00	0.00
<b>Total</b>		<b>41,321.00</b>	<b>37,296.00</b>	<b>21,400.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>

SALE OF PROPERTY & COMPENSATION FOR LOSS

Sale Of Excess/scrap	A2650	19.23	0.00	0.00	0.00	0.00	0.00	0.00
Sale Of Equipment	A2665	4,307.00	3,507.00	6,073.00	0.00	0.00	37,000.00****	**
Insurance Recoveries	A2680	286.62	0.00	1,928.15	0.00	0.00	0.00	0.00

VILLAGE OF CAYUGA HEIGHTS  
GENERAL FUND - VILLAGE

TENTATIVE  
(04/10/2017)

	Expend/ Revenues 2014-2015	Expend/ Revenues 2015-2016	Expend/ Revenues to 03/30/2017	Adopted Budget 2016-2017	Modified Budget 2016-2017	Proposed Budget 2017-2018	Percent Change %
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Total	4,612.85	3,507.00	8,001.15	0.00	0.00	37,000.00****.**	
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MISCELLANEOUS LOCAL SOURCES

Prior Period Expenditure Refund	A2701	1,236.39	908.66	0.00	0.00	0.00	0.00
Gifts	A2705	0.00	17,500.00	10,000.00	0.00	0.00	0.00
Unclassified Revenue	A2770	331.84	471.30	7,572.34	0.00	0.00	0.00
Total		1,568.23	18,879.96	17,572.34	0.00	0.00	0.00

INTERFUND REVENUES

Transfer From Sewer Funds	A2810	75,000.00	75,000.00	0.00	100,000.00	100,000.00	0.00-100.00
Transfer From Water Fund	A2811	100,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00-100.00
Total		175,000.00	175,000.00	0.00	200,000.00	200,000.00	0.00-100.00

STATE AID

State Aid, Revenue Sharing	A3001	17,351.00	17,351.00	17,351.00	17,351.00	17,351.00	0.00
Mortgage Tax	A3005	73,859.14	52,488.81	28,584.80	60,000.00	60,000.00	-8.33
State Aid, Other	A3089	3,964.00	3,969.00	6,404.19	3,969.00	3,969.00	0.00
Chips	A3501	0.00	250,529.77	0.00	111,194.00	111,194.00	0.00
Tourism Promotion	A3715	1,750.00	0.00	0.00	0.00	0.00	0.00



VILLAGE OF CAYUGA HEIGHTS  
GENERAL FUND - VILLAGE

TENTATIVE  
(04/10/2017)

		Expend/ Revenues 2014-2015	Expend/ Revenues 2015-2016	Expend/ Revenues to 03/30/2017	Adopted Budget 2016-2017	Modified Budget 2016-2017	Proposed Budget 2017-2018	Percent Change %
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Other Culture & Recreation	A3889	2,943.68	724.00	30.00	0.00	0.00	0.00	0.00
Total		99,867.82	325,062.58	52,369.99	192,514.00	192,514.00	187,514.00	-2.59

FEDERAL AID

Fed Aid, Other Public Safety	A4089	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00

INTERFUND TRANSFERS

Interfund Transfer	A5031	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00

PROCEEDS OF OBLIGATIONS

Prior Period Adjustment: Increase	A8012	15,894.14	-47.20	1,500.00	0.00	0.00	0.00	0.00
Prior Period Adjustment: Decrease	A8015	-9,699.53	-9,237.65	0.00	0.00	0.00	0.00	0.00
Total		6,194.61	-9,284.85	1,500.00	0.00	0.00	0.00	0.00

TOTAL REVENUES		3,799,148.90	3,992,261.33	3,281,794.67	3,981,777.00	3,981,777.00	3,918,451.00	-1.59
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**VILLAGE OF CAYUGA HEIGHTS  
GENERAL FUND - VILLAGE**

**TENTATIVE  
(04/10/2017)**

	<b>Expend/ Revenues 2014-2015</b>	<b>Expend/ Revenues 2015-2016</b>	<b>Expend/ Revenues to 03/30/2017</b>	<b>Adopted Budget 2016-2017</b>	<b>Modified Budget 2016-2017</b>	<b>Proposed Budget 2017-2018</b>	<b>Percent Change %</b>
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Appropriated Reserves

0.00      0.00      0.00      0.00      0.00      0.00      0.00

APPROPRIATED FUND BALANCE

-78,741.60      -328,713.13      -299,497.41      100,382.36      100,382.36      196,246.69      95.49

TOTAL REVENUES & OTHER SOURCES

3,720,407.30      3,663,548.20      2,982,297.26      4,082,159.36      4,082,159.36      4,114,697.69      0.79