

VILLAGE OF CAYUGA HEIGHTS
 SEWER FUND
 TENTATIVE
 (04/10/2017)

		Expend/ Revenues 2014-2015	Expend/ Revenues 2015-2016	Expend/ Revenues to 02/28/2017	Adopted Budget 2016-2017	Modified Budget 2016-2017	Proposed Budget 2017-2018	Percent Change %
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

SPECIAL ITEMS

Insurance	G1910.430	12,362.97	23,161.93	0.00	13,500.00	13,500.00	24,000.00	77.77
Contingency	G1990.400	0.00	0.00	0.00	35,000.00	35,000.00	35,000.00	0.00
Total		12,362.97	23,161.93	0.00	48,500.00	48,500.00	59,000.00	21.64

General Government Support Total

		12,362.97	23,161.93	0.00	48,500.00	48,500.00	59,000.00	21.64
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HOME AND COMMUNITY SERVICES

SEWER ADMIN

Personnel Services	G8110.100	0.00	0.00	0.00	0.00	0.00	91,922.12****.**	
Legal	G8110.410	3,411.00	0.00	2,018.00	2,000.00	2,000.00	2,000.00	0.00
Taxes	G8110.420	218.44	230.48	0.00	235.00	235.00	0.00-100.00	
Total		3,629.44	230.48	2,018.00	2,235.00	2,235.00	93,922.124102.33	

SEWER LINES

Personal Services	G8120.100	39,908.78	22,859.62	28,786.99	40,300.00	40,300.00	3,700.00	-90.81
Personal Services-ot	G8120.150	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00

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Equipment	G8120.200	22,000.00	22,000.00	18,459.00	22,000.00	22,000.00	40,000.00	81.81
Contractual	G8120.410	3,814.29	7,644.17	6,621.69	15,000.00	15,000.00	15,000.00	0.00
Equipment Maint	G8120.490	5,431.65	2,834.64	4,933.46	3,000.00	3,000.00	3,000.00	0.00
Total		71,154.72	55,338.43	58,801.14	82,800.00	82,800.00	64,200.00	-22.46
WWT PLANT								
Personal Services	G8130.100	7,929.68	4,677.07	9,367.01	6,000.00	6,000.00	10,000.00	66.66
Personal Services-ot	G8130.150	1,153.03	1,054.32	116.28	1,000.00	1,000.00	1,000.00	0.00
Equipment	G8130.200	0.00	10,000.00	37,684.00	10,000.00	10,000.00	25,000.00	150.00
Contractual	G8130.410	453,766.41	507,873.87	414,886.25	452,124.00	452,124.00	475,000.00	5.05
Utilities	G8130.440	119,483.65	105,184.37	77,670.79	100,000.00	100,000.00	110,000.00	10.00
Pre Treat Contr Exp	G8130.460	3,175.00	0.00	0.00	3,200.00	3,200.00	3,200.00	0.00
Purch Sewer Svc	G8130.480	27,907.94	22,544.98	18,001.90	22,000.00	22,000.00	22,000.00	0.00
Equipment Maint	G8130.490	28,549.95	41,315.10	43,832.08	25,000.00	25,000.00	30,000.00	20.00
Total		641,965.66	692,649.71	601,558.31	619,324.00	619,324.00	676,200.00	9.18
Home And Community Services Total		716,749.82	748,218.62	662,377.45	704,359.00	704,359.00	834,322.12	18.45

EMPLOYEE BENEFITS

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Retirement	G9010.800	5,368.89	2,969.18	0.00	4,750.00	4,750.00	10,000.00	110.52
Fica	G9030.800	3,715.65	2,122.35	2,881.13	3,000.00	3,000.00	4,500.00	50.00
Workers Comp	G9040.800	2,954.59	2,037.47	0.00	2,500.00	2,500.00	3,000.00	20.00
Unemployment	G9050.800	0.00	130.76	0.00	50.00	50.00	50.00	0.00
Disability	G9055.800	35.93	20.68	0.00	45.00	45.00	100.00	122.22
Health	G9060.800	12,529.91	7,287.31	0.00	13,544.50	13,544.50	20,000.00	47.66
Health/vch Funded	G9060.810	187.65	119.98	0.00	100.00	100.00	125.00	25.00
Health/retiree	G9060.820	4,129.67	2,545.96	0.00	10,586.34	10,586.34	12,000.00	13.35
Total		28,922.29	17,233.69	2,881.13	34,575.84	34,575.84	49,775.00	43.95
FUND XFER								
General	G9501.900	75,000.00	75,000.00	0.00	100,000.00	100,000.00	0.00-100.00	
Total		75,000.00	75,000.00	0.00	100,000.00	100,000.00	0.00-100.00	
FUND XFER								
Capital	G9509.900	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
Employee Benefits Total		103,922.29	92,233.69	2,881.13	134,575.84	134,575.84	49,775.00	-63.01

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DEBT SERVICE

SERIAL BOND

Principal	G9710.610	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
Interest	G9710.710	20,240.84	19,765.79	9,751.42	19,183.04	19,183.04	18,501.44	-3.55
Total		50,240.84	49,765.79	39,751.42	49,183.04	49,183.04	48,501.44	-1.38

DEBT

Principal Trickling Filters	G9730.610	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00
Interest	G9730.710	5,933.18	5,409.83	2,572.58	4,873.73	4,873.73	4,325.63	-11.24
Total		20,933.18	20,409.83	17,572.58	19,873.73	19,873.73	19,325.63	-2.75

Debt Service Total

71,174.02	70,175.62	57,324.00	69,056.77	69,056.77	67,827.07	-1.78
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TOTAL APPROPRIATIONS

904,209.10	933,789.86	722,582.58	956,491.61	956,491.61	1,010,924.19	5.69
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REVENUES

INTERFUND TRANSFERS

DEPARTMENTAL INCOME

Sewer Rents (vch)	G2120	175,534.01	228,359.63	134,774.03	176,000.00	176,000.00	200,000.00	13.63
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Sewer Penalties	G2128	2,737.20	1,405.42	1,169.34	1,500.00	1,500.00	1,500.00	0.00
Total		178,271.21	229,765.05	135,943.37	177,500.00	177,500.00	201,500.00	13.52

INTERGOVERNMENTAL CHARGES

Other Gov't	G2374	768,708.75	826,237.70	611,958.16	750,000.00	750,000.00	800,000.00	6.66
Total		768,708.75	826,237.70	611,958.16	750,000.00	750,000.00	800,000.00	6.66

USE OF MONEY AND PROPERTY

Interest	G2401	1,211.37	1,770.52	1,456.31	1,500.00	1,500.00	1,600.00	6.66
Total		1,211.37	1,770.52	1,456.31	1,500.00	1,500.00	1,600.00	6.66

LICENSES AND PERMITS

Sewer Permits	G2590	12,800.00	5,375.00	600.00	5,500.00	5,500.00	5,500.00	0.00
Total		12,800.00	5,375.00	600.00	5,500.00	5,500.00	5,500.00	0.00

SALE OF PROPERTY & COMPENSATION FOR LOSS

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Sale Of Excess/scrap	G2650	0.00	0.00	1,427.70	0.00	0.00	0.00	0.00
Total		0.00	0.00	1,427.70	0.00	0.00	0.00	0.00

MISCELLANEOUS LOCAL SOURCES

Misc. Charges	G2771	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

STATE AID

State Aid, Other	G3898	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Efc Interest Subsidy	G3989	13,112.93	12,590.40	6,158.21	12,014.02	12,014.02	11,388.22	-5.20
Total		13,112.93	12,590.40	6,158.21	12,014.02	12,014.02	11,388.22	-5.20

PROCEEDS OF OBLIGATIONS

Prior Period Adjustment: Decrease	G8015	-750.00	-6,372.12	-8,511.53	0.00	0.00	0.00	0.00
Total		-750.00	-6,372.12	-8,511.53	0.00	0.00	0.00	0.00

TOTAL REVENUES		973,354.26	1,069,366.55	749,032.22	946,514.02	946,514.02	1,019,988.22	7.76
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Appropriated Reserves

0.00 0.00 0.00 0.00 0.00 0.00 0.00

APPROPRIATED FUND BALANCE

-69,145.16 -135,576.69 -26,449.64 9,977.59 9,977.59 -9,064.03-190.84

TOTAL REVENUES & OTHER SOURCES

904,209.10 933,789.86 722,582.58 956,491.61 956,491.61 1,010,924.19 5.69