

VILLAGE OF CAYUGA HEIGHTS
 WATER 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	F1910.430	1,766.14	9,926.54	0.00	2,000.00	2,000.00	10,000.00	400.00
Contingency	F1990.400	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00
Total		1,766.14	9,926.54	0.00	22,000.00	22,000.00	30,000.00	36.36

General Government Support Total		1,766.14	9,926.54	0.00	22,000.00	22,000.00	30,000.00	36.36
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HOME AND COMMUNITY SERVICES

WATER ADMIN

Personal Services	F8110.100	0.00	0.00	0.00	0.00	0.00	91,922.12	*****.**
Total		0.00	0.00	0.00	0.00	0.00	91,922.12	*****.**

LEGAL

Legal	F8310.410	940.00	1,350.00	565.00	0.00	0.00	600.00	*****.**
Total		940.00	1,350.00	565.00	0.00	0.00	600.00	*****.**

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WATER SUPPLY

Purch/scliwc	F8320.410	351,784.07	363,663.02	294,669.13	360,000.00	360,000.00	392,000.00	8.88
Purch/ithaca	F8320.420	6,987.72	9,654.78	6,044.42	7,000.00	7,000.00	8,060.00	15.14
Total		358,771.79	373,317.80	300,713.55	367,000.00	367,000.00	400,060.00	9.00

WATER SYSTEM

Personal Services	F8350.100	33,584.50	2,789.54	7,644.12	40,300.00	40,300.00	24,745.00	-38.59
Personal Services-ot	F8350.150	4,350.09	0.00	2,384.11	3,000.00	3,000.00	3,000.00	0.00
Equipment	F8350.200	0.00	44,000.00	18,458.00	22,000.00	22,000.00	40,000.00	81.81
Contractual	F8350.410	36,462.92	20,332.35	6,437.88	25,000.00	25,000.00	25,000.00	0.00
Equipment Maintenance	F8350.490	479.83	4,794.75	4,724.22	5,000.00	5,000.00	5,000.00	0.00
Total		74,877.34	71,916.64	39,648.33	95,300.00	95,300.00	97,745.00	2.56

Home And Community Services Total		434,589.13	446,584.44	340,926.88	462,300.00	462,300.00	590,327.12	27.69
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EMPLOYEE BENEFITS

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Retirement	F9010.800	4,157.19	289.69	0.00	2,600.00	2,600.00	5,000.00	92.30
Fica	F9030.800	2,863.17	220.82	745.79	2,000.00	2,000.00	3,000.00	50.00

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Workers Comp	F9040.800	2,287.77	198.79	0.00	1,500.00	1,500.00	1,500.00	0.00
Unemployment	F9050.800	0.00	12.76	0.00	25.00	25.00	25.00	0.00
Disability	F9055.800	27.82	2.02	0.00	25.00	25.00	25.00	0.00
Health	F9060.800	9,702.03	711.00	0.00	10,060.26	10,060.26	20,000.00	98.80
Health/vch Funded	F9060.810	145.30	11.71	0.00	44.00	44.00	60.00	36.36
Health/retiree	F9060.820	3,197.64	248.40	0.00	7,862.16	7,862.16	8,500.00	8.11
Total		22,380.92	1,695.19	745.79	24,116.42	24,116.42	38,110.00	58.02
FUND XFER								
General	F9501.900	100,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00-100.00	
Total		100,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00-100.00	
FUND XFER								
Capital	F9509.900	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		122,380.92	101,695.19	745.79	124,116.42	124,116.42	38,110.00	-69.29

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DEBT SERVICE

SERIAL BOND

Principal	F9710.600	0.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	0.00
Interest	F9710.700	0.00	10,575.00	0.00	10,575.00	10,575.00	8,460.00	-20.00
Total		0.00	100,575.00	90,000.00	100,575.00	100,575.00	98,460.00	-2.10

Debt Service Total

0.00	100,575.00	90,000.00	100,575.00	100,575.00	98,460.00	-2.10
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TOTAL APPROPRIATIONS

558,736.19	658,781.17	431,672.67	708,991.42	708,991.42	756,897.12	6.75
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REVENUES

INTERFUND TRANSFERS

DEPARTMENTAL INCOME

Water Rent	F2140	674,518.98	671,829.12	506,103.70	668,000.00	668,000.00	690,000.00	3.29
Sprinkler Service	F2144	3,769.31	4,043.48	845.89	3,000.00	3,000.00	3,000.00	0.00
Water Penalties	F2148	4,874.36	5,691.56	4,325.11	5,000.00	5,000.00	5,000.00	0.00
Total		683,162.65	681,564.16	511,274.70	676,000.00	676,000.00	698,000.00	3.25

USE OF MONEY AND PROPERTY

Interest	F2401	269.72	143.83	113.78	100.00	100.00	125.00	25.00
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	2014-2015	2015-2016	02/28/2017	2016-2017	2016-2017	2017-2018	%

Total	269.72	143.83	113.78	100.00	100.00	125.00	25.00
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MISCELLANEOUS LOCAL SOURCES

Misc. Charges	F2770	0.00	0.00	0.00	0.00	0.00	0.00
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Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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PROCEEDS OF OBLIGATIONS

Ban Proceeds	F5700	0.00	0.00	0.00	0.00	0.00	0.00
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Water Distribution Improvement Bond	F5710	450,000.00	0.00	0.00	0.00	0.00	0.00
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Prior Period Adjustment:decrease	F8015	0.00	-586.00	0.00	0.00	0.00	0.00
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Total	450,000.00	-586.00	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	1,133,432.37	681,121.99	511,388.48	676,100.00	676,100.00	698,125.00	3.25
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Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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APPROPRIATED FUND BALANCE	-574,696.18	-22,340.82	-79,715.81	32,891.42	32,891.42	58,772.12	78.68
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TOTAL REVENUES & OTHER SOURCES	558,736.19	658,781.17	431,672.67	708,991.42	708,991.42	756,897.12	6.75
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