

VILLAGE OF CAYUGA HEIGHTS
GENERAL FUND - VILLAGE

PROPOSED
(04/10/2018)

Expend/ Revenues 2015-2016	Expend/ Revenues 2016-2017	Expend/ Revenues to 03/31/2018	Adopted Budget 2017-2018	Modified Budget 2017-2018	Proposed Budget 2018-2019	Percent Change %
----------------------------------	----------------------------------	--------------------------------------	--------------------------------	---------------------------------	------------------------------	------------------------

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

LEGISLATIVE BOARD

Personnel Services	A1010.100	0.00	0.00	0.00	0.00	0.00	7,000.00****.**
Total		0.00	0.00	0.00	0.00	0.00	7,000.00****.**

JUSTICE

Personal Services	A1110.100	42,439.24	43,596.80	37,008.43	44,226.17	44,226.17	45,074.69 1.91
Contractual	A1110.410	2,251.70	2,674.84	799.88	2,000.00	2,000.00	2,000.00 0.00
Total		44,690.94	46,271.64	37,808.31	46,226.17	46,226.17	47,074.69 1.83

MAYOR

Personal Services	A1210.100	18,029.96	27,311.50	8,033.86	9,172.00	9,172.00	9,347.41 1.91
Contractual	A1210.410	11.00	15.00	0.00	1,000.00	1,000.00	500.00 -50.00
Total		18,040.96	27,326.50	8,033.86	10,172.00	10,172.00	9,847.41 -3.19

VILLAGE OF CAYUGA HEIGHTS
GENERAL FUND - VILLAGE

PROPOSED
(04/10/2018)

		Expend/ Revenues 2015-2016	Expend/ Revenues 2016-2017	Expend/ Revenues to 03/31/2018	Adopted Budget 2017-2018	Modified Budget 2017-2018	Proposed Budget 2018-2019	Percent Change %
--	--	----------------------------------	----------------------------------	--------------------------------------	--------------------------------	---------------------------------	------------------------------	------------------------

AUDIT

Contractual	A1320.410	10,000.00	10,200.00	10,300.00	10,500.00	10,500.00	10,500.00	0.00
Total		10,000.00	10,200.00	10,300.00	10,500.00	10,500.00	10,500.00	0.00

TREASURER

Personal Services	A1325.100	33,807.98	26,291.89	7,589.75	11,875.31	11,875.31	13,845.00	16.58
Contractual	A1325.410	4,501.88	5,685.48	6,994.79	5,500.00	5,500.00	5,750.00	4.54
Total		38,309.86	31,977.37	14,584.54	17,375.31	17,375.31	19,595.00	12.77

CLERK

Personal Services	A1410.100	86,473.51	105,303.94	29,357.61	30,279.12	30,279.12	27,998.00	-7.53
Contractual	A1410.410	4,995.25	5,201.50	3,638.73	5,000.00	5,000.00	5,000.00	0.00
Training	A1410.450	2,197.74	2,039.62	1,860.15	3,000.00	3,000.00	3,000.00	0.00
Total		93,666.50	112,545.06	34,856.49	38,279.12	38,279.12	35,998.00	-5.95

ATTORNEY

Contractual	A1420.410	40,198.50	57,236.12	33,226.00	55,000.00	55,000.00	55,000.00	0.00
-------------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	------

VILLAGE OF CAYUGA HEIGHTS
GENERAL FUND - VILLAGE

PROPOSED
(04/10/2018)

	Expend/ Revenues 2015-2016	Expend/ Revenues 2016-2017	Expend/ Revenues to 03/31/2018	Adopted Budget 2017-2018	Modified Budget 2017-2018	Proposed Budget 2018-2019	Percent Change %
--	----------------------------------	----------------------------------	--------------------------------------	--------------------------------	---------------------------------	------------------------------	------------------------

Total	40,198.50	57,236.12	33,226.00	55,000.00	55,000.00	55,000.00	0.00
-------	-----------	-----------	-----------	-----------	-----------	-----------	------

SPW

Personal Services	A1440.100	33,316.14	38,105.29	23,355.92	21,040.94	21,040.94	21,447.58	1.93
-------------------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	------

Contractual	A1440.410	103.88	3,070.68	39.16	500.00	500.00	500.00	0.00
-------------	-----------	--------	----------	-------	--------	--------	--------	------

Total	33,420.02	41,175.97	23,395.08	21,540.94	21,540.94	21,947.58	1.88
-------	-----------	-----------	-----------	-----------	-----------	-----------	------

ELECTIONS

Contractual	A1450.410	1,099.08	979.00	59.00	1,200.00	1,200.00	1,000.00	-16.66
-------------	-----------	----------	--------	-------	----------	----------	----------	--------

Total	1,099.08	979.00	59.00	1,200.00	1,200.00	1,000.00	-16.66
-------	----------	--------	-------	----------	----------	----------	--------

RECORD MGMT

Equipment	A1460.200	0.00	0.00	0.00	3,263.00	3,263.00	0.00	-100.00
-----------	-----------	------	------	------	----------	----------	------	---------

Contractual	A1460.410	0.00	0.00	266.30	600.00	600.00	600.00	0.00
-------------	-----------	------	------	--------	--------	--------	--------	------

Total	0.00	0.00	266.30	3,863.00	3,863.00	600.00	-84.46
-------	------	------	--------	----------	----------	--------	--------

VILLAGE OF CAYUGA HEIGHTS
GENERAL FUND - VILLAGE

PROPOSED
(04/10/2018)

		Expend/ Revenues 2015-2016	Expend/ Revenues 2016-2017	Expend/ Revenues to 03/31/2018	Adopted Budget 2017-2018	Modified Budget 2017-2018	Proposed Budget 2018-2019	Percent Change %
--	--	----------------------------------	----------------------------------	--------------------------------------	--------------------------------	---------------------------------	------------------------------	------------------------

PUBLIC INFO

Newsletter	A1480.410	4,267.14	3,984.09	2,146.49	4,500.00	4,500.00	2,200.00	-51.11
Historian	A1480.415	849.04	904.60	581.52	1,000.00	1,000.00	1,000.00	0.00
Website	A1480.420	354.39	499.08	86.36	450.00	450.00	450.00	0.00
Total		5,470.57	5,387.77	2,814.37	5,950.00	5,950.00	3,650.00	-38.65

VILLAGE HALL

Personal Services	A1620.100	8,175.81	307.32	3,310.55	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	711.12	0.00	1,000.00	1,000.00	****.**
Contractual	A1620.410	10,204.89	9,319.57	9,394.16	9,500.00	9,500.00	9,500.00	0.00
Vill Hall Util Elec Delivery	A1620.440	8,192.78	8,114.96	4,007.49	2,000.00	8,000.00	2,000.00	0.00
Vill Hall Util Elec Supply	A1620.441	0.00	0.00	1,536.26	2,000.00	0.00	2,000.00	0.00
Vill Hall Utilities Gas Delivery	A1620.442	0.00	0.00	304.16	2,000.00	0.00	2,000.00	0.00
Vill Hall Gas Supply	A1620.443	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
825 Hanshaw Misc	A1620.450	3,500.00	3,654.28	2,404.54	3,000.00	3,500.00	2,500.00	-16.66
825 Hanshaw Util Electric	A1620.451	0.00	0.00	146.54	450.00	0.00	200.00	-55.55
825 Hanshaw Utilities Gas	A1620.452	0.00	0.00	285.02	300.00	0.00	200.00	-33.33
Building Maintenance	A1620.490	18,852.24	3,746.30	9,087.37	19,500.00	18,500.00	19,500.00	0.00

VILLAGE OF CAYUGA HEIGHTS
GENERAL FUND - VILLAGE

PROPOSED
(04/10/2018)

	Expend/ Revenues 2015-2016	Expend/ Revenues 2016-2017	Expend/ Revenues to 03/31/2018	Adopted Budget 2017-2018	Modified Budget 2017-2018	Proposed Budget 2018-2019	Percent Change %
--	----------------------------------	----------------------------------	--------------------------------------	--------------------------------	---------------------------------	------------------------------	------------------------

Total	48,925.72	25,142.43	31,187.21	44,750.00	44,500.00	44,900.00	0.33
-------	-----------	-----------	-----------	-----------	-----------	-----------	------

CENTRAL GARAGE

Personal Services	A1640.100	46,743.42	49,233.12	24,336.92	20,700.00	17,800.00	20,700.00	0.00
Mechanic Services	A1640.105	0.00	0.00	0.00	20,700.00	0.00	20,700.00	0.00
Police Vehicle Maint	A1640.110	1,222.30	718.93	1,670.18	2,500.00	2,500.00	2,500.00	0.00
Central Garage Fire Vehicle Maintenance	A1640.120	776.83	1,225.09	328.56	2,500.00	2,500.00	2,500.00	0.00
Personal Serv-ot	A1640.150	152.44	0.00	0.00	1,000.00	500.00	1,000.00	0.00
Police Veh Ot	A1640.151	148.12	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	A1640.200	7,047.00	8,000.00	0.00	8,000.00	8,000.00	8,000.00	0.00
Contractual	A1640.410	42,461.13	45,657.14	36,455.64	50,000.00	50,000.00	50,000.00	0.00
Cent Gar Util Elec Delivery	A1640.440	7,443.80	6,693.20	7,120.16	2,000.00	8,000.00	2,000.00	0.00
Cent Gar Util Elec Supply	A1640.441	0.00	0.00	2,236.67	2,000.00	0.00	2,000.00	0.00
Cent Gar Util Gas Delivery	A1640.442	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
Cent Gar Util Gas Supply	A1640.443	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
Cent Gar Fuel Unleaded	A1640.460	653.48	2,177.62	-5,083.98	1,000.00	1,000.00	1,000.00	0.00
Cent Gar Fuel Diesel	A1640.461	0.00	0.00	4,016.39	1,000.00	0.00	1,000.00	0.00

Total	106,648.52	113,705.10	71,080.54	115,400.00	90,300.00	115,400.00	0.00
-------	------------	------------	-----------	------------	-----------	------------	------

TELECOM

VILLAGE OF CAYUGA HEIGHTS
GENERAL FUND - VILLAGE

PROPOSED
(04/10/2018)

		Expend/ Revenues 2015-2016	Expend/ Revenues 2016-2017	Expend/ Revenues to 03/31/2018	Adopted Budget 2017-2018	Modified Budget 2017-2018	Proposed Budget 2018-2019	Percent Change %
Contractual	A1650.410	11,602.63	21,265.51	18,214.81	20,000.00	20,000.00	20,000.00	0.00
	Total	11,602.63	21,265.51	18,214.81	20,000.00	20,000.00	20,000.00	0.00
INFO TECH								
Equipment	A1680.200	3,905.46	2,949.49	2,243.28	8,000.00	8,000.00	8,000.00	0.00
Contractual	A1680.410	11,228.25	6,952.24	450.00	8,000.00	8,000.00	8,000.00	0.00
	Total	15,133.71	9,901.73	2,693.28	16,000.00	16,000.00	16,000.00	0.00
SPECIAL ITEMS								
Insurance	A1910.410	22,992.16	26,061.10	72,098.41	67,000.00	67,000.00	70,000.00	4.47
Association Dues	A1920.410	3,016.00	2,116.00	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	26,008.16	28,177.10	74,214.41	170,050.00	170,050.00	173,050.00	1.76
General Government Support Total		493,215.17	531,291.30	362,734.20	576,306.54	550,956.54	581,562.68	0.91

PUBLIC SAFETY

**VILLAGE OF CAYUGA HEIGHTS
GENERAL FUND - VILLAGE**

**PROPOSED
(04/10/2018)**

		Expend/ Revenues	Expend/ Revenues	Expend/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2015-2016	2016-2017	03/31/2018	2017-2018	2017-2018	2018-2019	%

POLICE								
Personal Services - Swom	A3120.110	632,968.78	651,206.31	540,017.35	684,890.00	668,812.00	684,168.00	-0.10
Personal Services - Non Swom	A3120.120	54,393.82	56,234.19	70,914.97	62,248.00	60,808.00	61,854.30	-0.63
Personal Services - Swom - Ot	A3120.150	19,585.34	7,716.96	1,852.74	50,000.00	50,000.00	50,000.00	0.00
Equipment	A3120.200	37,229.58	6,722.84	47,989.00	59,485.00	52,382.00	60,700.00	2.04
Contractual	A3120.410	23,310.28	22,303.71	18,632.06	30,210.00	34,716.00	30,210.00	0.00
2015 Triad Grant	A3120.470	0.00	9,556.43	395.85	0.00	0.00	0.00	0.00
Equipment Maint	A3120.490	7,320.09	5,996.12	4,363.27	7,400.00	7,000.00	7,400.00	0.00
Total		774,807.89	759,736.56	684,165.24	894,233.00	873,718.00	894,332.30	0.01

FIRE								
Personal Services	A3410.100	16,839.54	16,842.07	14,969.00	18,396.98	18,313.09	18,770.00	2.02
Dpw Personal Services	A3410.110	7,324.46	425.57	103.35	4,000.00	4,000.00	4,000.00	0.00
Personnel Services Ot	A3410.150	0.00	39.36	0.00	0.00	0.00	0.00	0.00
Equipment	A3410.200	28,943.30	33,041.65	73,173.90	37,000.00	37,000.00	20,000.00	-45.94
Contractual	A3410.410	55,536.88	59,729.54	34,688.81	50,000.00	50,000.00	50,000.00	0.00
Insurance	A3410.430	48,174.82	49,810.30	56,196.72	58,000.00	60,000.00	60,000.00	3.44
Fire Util Elec Delivery	A3410.440	18,725.14	17,702.78	9,660.95	5,000.00	20,000.00	10,000.00	100.00
Fire Util Elec Supply	A3410.441	0.00	0.00	3,949.55	5,000.00	0.00	5,000.00	0.00
Fire Util Gas Delivery	A3410.442	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
Fire Util Gas Supply	A3410.443	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00

**VILLAGE OF CAYUGA HEIGHTS
GENERAL FUND - VILLAGE**

**PROPOSED
(04/10/2018)**

		Expend/ Revenues 2015-2016	Expend/ Revenues 2016-2017	Expend/ Revenues to 03/31/2018	Adopted Budget 2017-2018	Modified Budget 2017-2018	Proposed Budget 2018-2019	Percent Change %
Training	A3410.450	7,231.40	11,739.94	5,288.73	15,000.00	15,000.00	15,000.00	0.00
Rescue - Contractual	A3410.460	4,348.96	4,883.20	5,391.64	7,000.00	5,000.00	7,000.00	0.00
Station Maintenance	A3410.480	21,332.62	22,306.08	9,896.80	20,000.00	20,000.00	27,350.00	36.75
Equipment Maintenance	A3410.490	31,525.69	26,412.94	25,990.89	30,000.00	30,000.00	30,000.00	0.00
Total		239,982.81	242,933.43	239,310.34	259,396.98	259,313.09	257,120.00	-0.87
NYSUFPBC								
Personal Services	A3620.100	41,315.94	49,322.11	33,563.42	44,533.00	40,595.69	44,533.00	0.00
Contractual	A3620.400	1,661.62	3,166.80	1,550.33	3,000.00	3,000.00	3,000.00	0.00
Total		42,977.56	52,488.91	35,113.75	47,533.00	43,595.69	47,533.00	0.00
Public Safety Total		1,057,768.26	1,055,158.90	958,589.33	1,201,162.98	1,176,626.78	1,198,985.30	-0.18
TRANSPORTATION								
STREET ADMIN								
Personal Services	A5010.100	35,048.84	45,900.16	33,678.75	19,804.75	19,554.75	19,804.75	0.00
Contractual	A5010.410	1,224.83	1,103.82	104.56	1,200.00	1,200.00	1,200.00	0.00
Total		36,273.67	47,003.98	33,783.31	21,004.75	20,754.75	21,004.75	0.00

VILLAGE OF CAYUGA HEIGHTS
GENERAL FUND - VILLAGE

PROPOSED
(04/10/2018)

		Expend/ Revenues	Expend/ Revenues	Expend/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2015-2016	2016-2017	03/31/2018	2017-2018	2017-2018	2018-2019	%

STREET

Personal Services	A5110.100	205,962.38	174,973.53	152,472.72	169,400.00	162,000.00	169,400.00	0.00
Personal Services - Ot	A5110.150	1,500.29	13,766.41	1,287.83	5,000.00	5,000.00	5,000.00	0.00
Equipment	A5110.200	16,179.71	30,661.47	40,000.00	31,500.00	40,000.00	31,500.00	0.00
Contractual	A5110.410	77,510.38	54,693.27	31,225.91	70,000.00	70,000.00	70,000.00	0.00
Equipment Maintenance	A5110.490	8,894.96	10,185.67	2,685.40	8,000.00	9,600.00	8,000.00	0.00
Total		310,047.72	284,280.35	227,671.86	283,900.00	286,600.00	283,900.00	0.00

STR CAP IMPR

Personal Services	A5112.100	4,154.52	28,138.40	32,701.52	30,000.00	30,000.00	30,000.00	0.00
Personal Services Ot	A5112.150	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Contractual	A5112.410	132,003.48	186,690.41	195,239.93	250,000.00	250,000.00	250,000.00	0.00
Total		136,158.00	214,828.81	227,941.45	281,000.00	281,000.00	281,000.00	0.00

SNOW

Personal Services	A5142.100	7,084.30	15,973.17	22,728.33	40,000.00	40,500.00	40,000.00	0.00
Personal Services - Ot	A5142.150	10,377.26	23,772.70	22,097.77	10,000.00	10,000.00	10,000.00	0.00

**VILLAGE OF CAYUGA HEIGHTS
GENERAL FUND - VILLAGE**

**PROPOSED
(04/10/2018)**

		Expend/ Revenues	Expend/ Revenues	Expend/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2015-2016	2016-2017	03/31/2018	2017-2018	2017-2018	2018-2019	%

Equipment	A5142.200	22,000.00	22,000.00	40,000.00	31,500.00	40,000.00	31,500.00	0.00
Contractual	A5142.410	41,219.95	47,819.43	5,023.54	10,000.00	10,000.00	10,000.00	0.00
Contractual Road Salt	A5142.415	0.00	0.00	49,950.97	55,000.00	55,000.00	55,000.00	0.00
Equipment Maintenance	A5142.490	14,957.51	9,473.16	6,968.63	10,000.00	20,000.00	10,000.00	0.00
Total		95,639.02	119,038.46	146,769.24	156,500.00	175,500.00	156,500.00	0.00

STREET LIGHT

St. Lights Utilities Electric	A5182.400	37,433.00	39,011.08	31,445.09	40,000.00	40,000.00	40,000.00	0.00
Total		37,433.00	39,011.08	31,445.09	40,000.00	40,000.00	40,000.00	0.00

Transportation Total		615,551.41	704,162.68	667,610.95	782,404.75	803,854.75	782,404.75	0.00
-----------------------------	--	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------

HOME AND COMMUNITY SERVICES

HCS

Zba	A8010.400	123.63	559.01	134.05	500.00	500.00	500.00	0.00
Total		123.63	559.01	134.05	500.00	500.00	500.00	0.00

VILLAGE OF CAYUGA HEIGHTS
GENERAL FUND - VILLAGE

PROPOSED
(04/10/2018)

		Expend/ Revenues 2015-2016	Expend/ Revenues 2016-2017	Expend/ Revenues to 03/31/2018	Adopted Budget 2017-2018	Modified Budget 2017-2018	Proposed Budget 2018-2019	Percent Change %
--	--	----------------------------------	----------------------------------	--------------------------------------	--------------------------------	---------------------------------	------------------------------	------------------------

PLANNING

Contractual	A8020.400	22.70	3,766.03	102.15	250.00	250.00	250.00	0.00
Deer Control	A8020.430	55,845.03	38,938.17	5,775.89	50,000.00	50,000.00	50,000.00	0.00
Total		55,867.73	42,704.20	5,878.04	50,250.00	50,250.00	50,250.00	0.00

STORM WATER

Contractual	A8140.410	1,500.00	2,400.00	5,347.42	3,000.00	2,500.00	3,000.00	0.00
Total		1,500.00	2,400.00	5,347.42	3,000.00	2,500.00	3,000.00	0.00

REFUSE

Personal Services	A8160.100	85,547.17	99,232.43	81,960.56	85,600.00	85,500.00	85,600.00	0.00
Personal Services - Ot	A8160.150	668.48	499.68	176.28	5,000.00	5,000.00	5,000.00	0.00
Equipment	A8160.200	22,000.00	22,000.00	40,000.00	31,500.00	40,000.00	31,500.00	0.00
Contractual	A8160.410	4,688.30	5,653.50	7,070.19	7,500.00	7,500.00	7,500.00	0.00
Tipping Fees	A8160.460	34,885.45	34,733.18	26,305.15	33,000.00	33,000.00	33,000.00	0.00
Equipment Maintenance	A8160.490	12,035.98	8,652.36	4,691.22	10,000.00	12,500.00	10,000.00	0.00
Total		159,825.38	170,771.15	160,203.40	172,600.00	183,500.00	172,600.00	0.00

VILLAGE OF CAYUGA HEIGHTS
GENERAL FUND - VILLAGE

PROPOSED
(04/10/2018)

		Expend/ Revenues	Expend/ Revenues	Expend/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2015-2016	2016-2017	03/31/2018	2017-2018	2017-2018	2018-2019	%

COMMUN ENV

Personal Services	A8510.100	3,029.18	2,069.09	1,487.40	5,000.00	7,000.00	5,000.00	0.00
Personnel Services Ot	A8510.150	255.52	758.40	0.00	0.00	0.00	0.00	0.00
Contractual	A8510.400	632.58	1,567.45	510.44	1,500.00	2,000.00	1,500.00	0.00
Total		3,917.28	4,394.94	1,997.84	6,500.00	9,000.00	6,500.00	0.00

SHADE TREES

Contractual	A8560.400	9,761.71	10,097.90	8,857.29	9,000.00	9,000.00	9,000.00	0.00
Improvement	A8560.401	621.08	1,052.41	31.50	3,000.00	3,000.00	3,000.00	0.00
Ash Borer Control	A8560.405	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
Total		10,382.79	11,150.31	8,888.79	13,000.00	12,000.00	13,000.00	0.00

Home And Community Services Total

		231,616.81	231,979.61	182,449.54	245,850.00	257,750.00	245,850.00	0.00
--	--	------------	------------	------------	------------	------------	------------	------

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

Retirement	A9010.800	144,733.13	110,050.58	116,469.00	117,186.00	117,186.00	117,186.00	0.00
Police/fire Retirement	A9015.800	152,916.00	151,895.00	157,852.00	160,731.00	160,731.00	160,731.00	0.00

VILLAGE OF CAYUGA HEIGHTS
GENERAL FUND - VILLAGE

PROPOSED
(04/10/2018)

		Expend/ Revenues	Expend/ Revenues	Expend/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2015-2016	2016-2017	03/31/2018	2017-2018	2017-2018	2018-2019	%
Fica	A9030.800	105,855.75	110,788.52	84,718.72	87,000.00	87,000.00	87,000.00	0.00
Workers Compensation	A9040.800	99,317.03	90,540.31	106,957.84	85,000.00	85,000.00	85,000.00	0.00
Unemployment Ins	A9050.800	6,374.04	3,117.64	4,642.97	3,500.00	2,000.00	2,000.00	-42.85
Disability Ins	A9055.800	1,201.25	934.96	869.90	900.00	900.00	900.00	0.00
Health Ins	A9060.800	355,221.14	378,704.14	347,451.75	414,060.00	375,000.00	410,000.00	-0.98
Vch Funded	A9060.810	5,903.32	5,919.65	5,645.00	5,662.00	5,662.00	5,662.00	0.00
Retiree Health Ins	A9060.820	124,103.32	116,176.70	112,819.80	126,113.22	121,240.62	88,279.25	-30.00
Total		995,624.98	968,127.50	937,426.98	1,000,152.22	954,719.62	956,758.25	-4.33
FUND XFER								
Capital	A9554.900	97,000.00	125,900.00	0.00	43,000.00	90,470.00	0.00	-100.00
Total		97,000.00	125,900.00	0.00	43,000.00	90,470.00	0.00	-100.00
Employee Benefits Total		1,092,624.98	1,094,027.50	937,426.98	1,043,152.22	1,045,189.62	956,758.25	-8.28
DEBT SERVICE								
SERIAL BONDS								
Principal	A9710.610	130,000.00	140,000.00	150,000.00	150,000.00	150,000.00	150,000.00	0.00
Interest	A9710.710	41,850.00	33,900.00	20,700.00	166,350.00	25,350.00	16,350.00	-90.17

VILLAGE OF CAYUGA HEIGHTS
GENERAL FUND - VILLAGE

PROPOSED
(04/10/2018)

		Expend/ Revenues 2015-2016	Expend/ Revenues 2016-2017	Expend/ Revenues to 03/31/2018	Adopted Budget 2017-2018	Modified Budget 2017-2018	Proposed Budget 2018-2019	Percent Change %
Total		171,850.00	173,900.00	170,700.00	316,350.00	175,350.00	166,350.00	-47.41
DEBT								
Principal	A9730.610	0.00	60,117.00	65,000.00	56,000.00	65,000.00	56,000.00	0.00
Interest	A9730.710	0.00	5,569.22	4,427.00	3,612.00	4,370.00	3,612.00	0.00
Total		0.00	65,686.22	69,427.00	59,612.00	69,370.00	59,612.00	0.00
Debt Service Total		171,850.00	239,586.22	240,127.00	375,962.00	244,720.00	225,962.00	-39.89
TOTAL APPROPRIATIONS		3,662,626.63	3,856,206.21	3,348,938.00	4,224,838.49	4,079,097.69	3,991,522.98	-5.52
REVENUES								
INTERFUND TRANSFERS								
REAL PROPERTY TAXES								
Real Property Tax	A1001	2,453,828.69	2,527,761.00	2,634,069.00	2,634,069.00	2,634,069.00	2,658,059.00	0.91
Total		2,453,828.69	2,527,761.00	2,634,069.00	2,634,069.00	2,634,069.00	2,658,059.00	0.91
REAL PROPERTY TAX ITEMS								

VILLAGE OF CAYUGA HEIGHTS
GENERAL FUND - VILLAGE

PROPOSED
(04/10/2018)

		Expend/ Revenues 2015-2016	Expend/ Revenues 2016-2017	Expend/ Revenues to 03/31/2018	Adopted Budget 2017-2018	Modified Budget 2017-2018	Proposed Budget 2018-2019	Percent Change %
--	--	----------------------------------	----------------------------------	--------------------------------------	--------------------------------	---------------------------------	------------------------------	------------------------

Tax Interest & Penalties	A1090	7,464.59	7,337.80	6,176.21	6,000.00	6,000.00	6,000.00	0.00
Total		7,464.59	7,337.80	6,176.21	6,000.00	6,000.00	6,000.00	0.00

NON-PROPERTY TAX ITEMS

Sales Tax	A1120	698,331.54	704,752.93	568,242.42	725,000.00	725,000.00	786,000.00	8.41
Utility Tax	A1130	45,125.81	41,306.96	17,466.48	42,000.00	42,000.00	24,300.00	-42.14
Total		743,457.35	746,059.89	585,708.90	767,000.00	767,000.00	810,300.00	5.64

DEPARTMENTAL INCOME

Clerk Fees	A1255	635.00	571.00	591.00	550.00	550.00	660.00	20.00
Police Fees	A1520	78.25	55.25	36.00	0.00	0.00	30.00****.**	
Zba Fees	A2110	1,675.00	850.00	8,532.00	1,000.00	750.00	850.00	-15.00
Trash Tags	A2130	43,214.25	43,943.30	34,157.00	45,000.00	45,000.00	43,000.00	-4.44
Total		45,602.50	45,419.55	43,316.00	46,550.00	46,300.00	44,540.00	-4.31

INTERGOVERNMENTAL CHARGES

Other Gov't	A2260	7,702.80	8,000.00	5,000.00	17,468.00	17,468.00	9,000.00	-48.47
-------------	-------	----------	----------	----------	-----------	-----------	----------	--------

VILLAGE OF CAYUGA HEIGHTS
GENERAL FUND - VILLAGE

PROPOSED
(04/10/2018)

		Expend/ Revenues 2015-2016	Expend/ Revenues 2016-2017	Expend/ Revenues to 03/31/2018	Adopted Budget 2017-2018	Modified Budget 2017-2018	Proposed Budget 2018-2019	Percent Change %
Other Gov't	A2262	157,298.83	169,042.00	134,264.08	159,000.00	159,000.00	182,300.00	14.65
Total		165,001.63	177,042.00	139,264.08	176,468.00	176,468.00	191,300.00	8.40
USE OF MONEY AND PROPERTY								
Interest & Earnings	A2401	8,903.88	11,317.85	9,068.81	11,500.00	11,500.00	12,000.00	4.34
Property Reimbursement	A2410	7,442.00	9,600.00	8,335.00	9,600.00	9,600.00	9,900.00	3.12
Total		16,345.88	20,917.85	17,403.81	21,100.00	21,100.00	21,900.00	3.79
LICENSES AND PERMITS								
Permits	A2590	10,100.00	7,750.00	5,500.00	8,000.00	8,000.00	8,000.00	0.00
Total		10,100.00	7,750.00	5,500.00	8,000.00	8,000.00	8,000.00	0.00
FINES AND FORFEITURES								
Fines/forfeited Bail	A2610	37,296.00	29,678.00	17,692.97	30,000.00	35,000.00	30,000.00	0.00
Total		37,296.00	29,678.00	17,692.97	30,000.00	35,000.00	30,000.00	0.00

**VILLAGE OF CAYUGA HEIGHTS
GENERAL FUND - VILLAGE**

**PROPOSED
(04/10/2018)**

		Expend/ Revenues	Expend/ Revenues	Expend/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2015-2016	2016-2017	03/31/2018	2017-2018	2017-2018	2018-2019	%

SALE OF PROPERTY & COMPENSATION FOR

Sale Of Excess/scrap	A2650	0.00	0.00	556.00	0.00	0.00	0.00	0.00
Sale Of Equipment	A2665	3,507.00	6,073.00	19,523.22	37,000.00	37,000.00	25,000.00	-32.43
Insurance Recoveries	A2680	0.00	5,641.00	15,547.78	0.00	0.00	0.00	0.00
Total		3,507.00	11,714.00	35,627.00	37,000.00	37,000.00	25,000.00	-32.43

MISCELLANEOUS LOCAL SOURCES

Prior Period Expenditure Refund	A2701	908.66	0.00	460.00	0.00	0.00	0.00	0.00
Gifts	A2705	17,500.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Unclassified Revenue	A2770	471.30	7,572.34	2,374.69	0.00	0.00	0.00	0.00
Total		18,879.96	17,572.34	2,834.69	0.00	0.00	0.00	0.00

INTERFUND REVENUES

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

VILLAGE OF CAYUGA HEIGHTS
GENERAL FUND - VILLAGE

PROPOSED
(04/10/2018)

		Expend/ Revenues	Expend/ Revenues	Expend/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2015-2016	2016-2017	03/31/2018	2017-2018	2017-2018	2018-2019	%

STATE AID

State Aid, Revenue Sharing	A3001	17,351.00	17,351.00	17,351.00	17,351.00	17,351.00	17,351.00	0.00
Mortgage Tax	A3005	52,488.81	49,066.38	30,984.92	55,000.00	55,000.00	55,000.00	0.00
State Aid, Other	A3089	3,969.00	6,404.19	6,089.00	3,969.00	3,969.00	3,969.00	0.00
Chips	A3501	250,529.77	0.00	203,686.10	111,194.00	111,194.00	111,194.00	0.00
Tourism Promotion	A3715	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Culture & Recreation	A3889	724.00	30.00	0.00	0.00	0.00	0.00	0.00
Total		325,062.58	72,851.57	258,111.02	187,514.00	187,514.00	187,514.00	0.00

FEDERAL AID

Fed Aid, Other Public Safety	A4089	0.00	0.00	2,889.95	0.00	0.00	0.00	0.00
Total		0.00	0.00	2,889.95	0.00	0.00	0.00	0.00

INTERFUND TRANSFERS

Interfund Transfer	A5031	0.00	917.06	0.00	0.00	0.00	0.00	0.00
Total		0.00	917.06	0.00	0.00	0.00	0.00	0.00

VILLAGE OF CAYUGA HEIGHTS
GENERAL FUND - VILLAGE

PROPOSED
(04/10/2018)

		Expend/ Revenues	Expend/ Revenues	Expend/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2015-2016	2016-2017	03/31/2018	2017-2018	2017-2018	2018-2019	%
PROCEEDS OF OBLIGATIONS								
Prior Period Adjustment: Increase	A8012	-47.20	1,500.00	6,424.18	0.00	0.00	0.00	0.00
Prior Period Adjustment: Decrease	A8015	-9,237.65	0.00	-917.06	0.00	0.00	0.00	0.00
Total		-9,284.85	1,500.00	5,507.12	0.00	0.00	0.00	0.00
TOTAL REVENUES								
		3,992,261.33	3,866,521.06	3,754,100.75	3,913,701.00	3,918,451.00	3,982,613.00	1.76
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE								
		-329,634.70	-10,314.85	-405,162.75	311,137.49	160,646.69	8,909.98	-97.13
TOTAL REVENUES & OTHER SOURCES								
		3,662,626.63	3,856,206.21	3,348,938.00	4,224,838.49	4,079,097.69	3,991,522.98	-5.52