

VILLAGE OF CAYUGA HEIGHTS

SEWER FUND

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	%

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

SPECIAL ITEMS

Insurance	G1910.430	23,161.93	19,545.83	0.00	24,000.00	24,000.00	24,000.00	0.00
Contingency	G1990.400	0.00	0.00	0.00	35,000.00	0.00	30,000.00	-14.28
Total		23,161.93	19,545.83	0.00	59,000.00	24,000.00	54,000.00	-8.47

General Government Support Total

		23,161.93	19,545.83	0.00	59,000.00	24,000.00	54,000.00	-8.47
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HOME AND COMMUNITY SERVICES

SEWER ADMIN

Personnel Services	G8110.100	0.00	0.00	75,129.47	91,922.12	91,922.12	99,443.00	8.18
Legal	G8110.410	0.00	2,018.00	1,612.00	2,000.00	2,000.00	1,500.00	-25.00
Taxes	G8110.420	230.48	0.00	280.00	0.00	0.00	280.00****.**	
Total		230.48	2,018.00	77,021.47	93,922.12	93,922.12	101,223.00	7.77

SEWER LINES

Personal Services	G8120.100	22,859.62	38,757.60	16,786.68	3,700.00	20,700.00	33,000.00	791.89
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Personal Services-ot	G8120.150	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00
Equipment	G8120.200	22,000.00	23,824.00	30,000.00	40,000.00	40,000.00	31,500.00	-21.25
Contractual	G8120.410	7,644.17	7,020.18	20,505.72	15,000.00	21,500.00	15,000.00	0.00
Equipment Maint	G8120.490	2,834.64	5,206.24	911.55	3,000.00	3,000.00	3,000.00	0.00
Total		55,338.43	74,808.02	68,203.95	64,200.00	87,700.00	85,000.00	32.39

WWT PLANT

Personal Services	G8130.100	4,677.07	15,672.54	15,247.81	10,000.00	16,500.00	24,000.00	140.00
Personal Services-ot	G8130.150	1,054.32	116.28	176.28	1,000.00	1,000.00	1,000.00	0.00
Equipment	G8130.200	10,000.00	40,125.91	2,820.75	25,000.00	25,000.00	25,000.00	0.00
Dpw Equipment	G8130.210	0.00	0.00	0.00	31,500.00	0.00	31,500.00	0.00
Contractual	G8130.410	507,873.87	634,894.77	623,775.12	500,000.00	475,000.00	500,000.00	0.00
Wwtp Util Elec Delivery	G8130.440	105,184.37	100,486.89	60,836.44	27,500.00	54,000.00	27,250.00	-0.90
Wwtp Util Elec Supply	G8130.441	0.00	0.00	5,029.17	0.00	55,000.00	27,250.00	****. **
Wwtp Util Gas Delivery	G8130.442	0.00	0.00	675.27	1,000.00	1,000.00	27,250.00	2625.00
Wwtp Util Gas Supply	G8130.443	0.00	0.00	0.00	0.00	0.00	27,250.00	****. **
Wwtp Util Telecommunications	G8130.444	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
Pre Treat Contr Exp	G8130.460	0.00	109.56	0.00	3,200.00	3,200.00	3,200.00	0.00
Purch Sewer Svc	G8130.480	22,544.98	36,008.00	10,719.46	22,000.00	22,000.00	22,000.00	0.00
Equipment Maint	G8130.490	41,315.10	113,340.30	156,724.40	30,000.00	55,300.22	55,000.00	83.33

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Total		692,649.71	940,754.25	876,004.70	652,200.00	708,000.22	771,700.00	18.32
Home And Community Services Total		748,218.62	1,017,580.27	1,021,230.12	810,322.12	889,622.34	957,923.00	18.21
EMPLOYEE BENEFITS								
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Retirement	G9010.800	2,969.18	4,038.98	0.00	10,000.00	10,000.00	10,000.00	0.00
Fica	G9030.800	2,122.35	5,199.65	7,819.74	4,500.00	4,500.00	4,500.00	0.00
Workers Comp	G9040.800	2,037.47	3,692.23	0.00	3,000.00	3,000.00	4,000.00	33.33
Unemployment	G9050.800	130.76	114.42	0.00	50.00	50.00	50.00	0.00
Disability	G9055.800	20.68	34.31	0.00	100.00	100.00	100.00	0.00
Health	G9060.800	7,287.31	14,080.18	0.00	20,000.00	20,000.00	20,000.00	0.00
Health/vch Funded	G9060.810	119.98	33.75	0.00	125.00	125.00	125.00	0.00
Health/retiree	G9060.820	2,545.96	4,263.81	0.00	12,000.00	12,000.00	12,000.00	0.00
Total		17,233.69	31,457.33	7,819.74	49,775.00	49,775.00	50,775.00	2.00
Employee Benefits Total		17,233.69	31,457.33	7,819.74	49,775.00	49,775.00	50,775.00	2.00

DEBT SERVICE

SERIAL BOND

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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	19,765.79	19,183.04	18,501.44	18,501.44	18,501.44	17,752.00	-4.05
Total		49,765.79	49,183.04	48,501.44	48,501.44	48,501.44	47,752.00	-1.54

DEBT

Principal Tricking 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	5,409.83	4,873.73	4,325.63	4,325.63	4,325.63	3,769.00	-12.86
Total		20,409.83	19,873.73	19,325.63	19,325.63	19,325.63	18,769.00	-2.88

Debt Service Total		70,175.62	69,056.77	67,827.07	67,827.07	67,827.07	66,521.00	-1.92
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TOTAL APPROPRIATIONS		858,789.86	1,137,640.20	1,096,876.93	986,924.19	1,031,224.41	1,129,219.00	14.41
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REVENUES

INTERFUND TRANSFERS

DEPARTMENTAL INCOME

Sewer Rents (vch)	G2120	228,359.63	195,651.54	117,219.14	200,000.00	200,000.00	164,000.00	-18.00
Sewer Penalties	G2128	1,405.42	2,226.24	1,198.37	1,500.00	1,500.00	1,500.00	0.00
Total		229,765.05	197,877.78	118,417.51	201,500.00	201,500.00	165,500.00	-17.86

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INTERGOVERNMENTAL CHARGES

Other Gov't	G2374	826,237.70	875,264.27	539,295.50	800,000.00	800,000.00	839,000.00	4.87
Total		826,237.70	875,264.27	539,295.50	800,000.00	800,000.00	839,000.00	4.87

USE OF MONEY AND PROPERTY

Interest	G2401	1,770.52	1,884.39	1,327.95	1,600.00	1,600.00	1,600.00	0.00
Total		1,770.52	1,884.39	1,327.95	1,600.00	1,600.00	1,600.00	0.00

LICENSES AND PERMITS

Sewer Permits	G2590	5,375.00	9,900.00	1,850.00	5,500.00	5,500.00	5,500.00	0.00
Total		5,375.00	9,900.00	1,850.00	5,500.00	5,500.00	5,500.00	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	12,590.40	12,014.02	11,388.22	11,388.22	11,388.22	10,443.37	-8.29

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Total

12,590.40 12,014.02 11,388.22 11,388.22 11,388.22 10,443.37 -8.29

TOTAL REVENUES

1,075,738.67 1,096,940.46 672,279.18 1,019,988.22 1,019,988.22 1,022,043.37 0.20

Appropriated Reserves

0.00 0.00 0.00 0.00 0.00 0.00 0.00

APPROPRIATED FUND BALANCE

-216,948.81 40,699.74 424,597.75 -33,064.03 11,236.19 107,175.63-424.14

TOTAL REVENUES & OTHER SOURCES

858,789.86 1,137,640.20 1,096,876.93 986,924.19 1,031,224.41 1,129,219.00 14.41