

VILLAGE OF CAYUGA HEIGHTS

WATER 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 | F1910.430 | 9,926.54 | 19,545.83 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 |
| Contingency | F1990.400 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 |
| Total | | 9,926.54 | 19,545.83 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 0.00 |

| | | | | | | | | |
|----------------------------------|--|----------|-----------|------|-----------|-----------|-----------|------|
| General Government Support Total | | 9,926.54 | 19,545.83 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 0.00 |
|----------------------------------|--|----------|-----------|------|-----------|-----------|-----------|------|

HOME AND COMMUNITY SERVICES

WATER ADMIN

| | | | | | | | | |
|-------------------|-----------|------|------|-----------|-----------|-----------|-----------|------|
| Personal Services | F8110.100 | 0.00 | 0.00 | 75,140.11 | 91,922.12 | 91,922.12 | 99,442.74 | 8.18 |
| Total | | 0.00 | 0.00 | 75,140.11 | 91,922.12 | 91,922.12 | 99,442.74 | 8.18 |

WATER SUPPLY

| | | | | | | | | |
|--------------|-----------|------------|------------|------------|------------|------------|------------|--------|
| Purch/scliwc | F8320.410 | 363,663.02 | 382,780.71 | 245,294.66 | 392,000.00 | 392,000.00 | 369,520.00 | -5.73 |
| Purch/ithaca | F8320.420 | 9,654.78 | 8,230.72 | 2,351.58 | 8,060.00 | 8,060.00 | 6,400.00 | -20.59 |

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|--|-----------|---|---|---|---|--|--------------------------------------|---------------------------------|
| Total | | 373,317.80 | 391,011.43 | 247,646.24 | 400,060.00 | 400,060.00 | 375,920.00 | -6.03 |
| WATER SYSTEM | | | | | | | | |
| Personal Services | F8350.100 | 2,789.54 | 12,728.10 | 8,384.40 | 24,745.00 | 24,745.00 | 25,000.00 | 1.03 |
| Personal Services-ot | F8350.150 | 0.00 | 3,229.69 | 1,628.64 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 |
| Equipment | F8350.200 | 44,000.00 | 22,000.00 | 29,982.59 | 40,000.00 | 40,000.00 | 31,500.00 | -21.25 |
| Contractual | F8350.410 | 20,332.35 | 8,573.47 | 19,589.84 | 25,000.00 | 25,000.00 | 25,000.00 | 0.00 |
| Equipment Maintenance | F8350.490 | 4,794.75 | 5,506.47 | 814.50 | 5,000.00 | 5,000.00 | 4,000.00 | -20.00 |
| Total | | 71,916.64 | 52,037.73 | 60,399.97 | 97,745.00 | 97,745.00 | 88,500.00 | -9.45 |
| Home And Community Services Total | | 445,234.44 | 443,049.16 | 383,186.32 | 589,727.12 | 589,727.12 | 563,862.74 | -4.38 |
| EMPLOYEE BENEFITS | | | | | | | | |
| EMPLOYEE BENEFITS | | | | | | | | |
| Retirement | F9010.800 | 289.69 | 1,268.44 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 |
| Fica | F9030.800 | 220.82 | 1,172.58 | 6,183.49 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 |
| Workers Comp | F9040.800 | 198.79 | 1,159.55 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 |
| Unemployment | F9050.800 | 12.76 | 35.93 | 0.00 | 25.00 | 25.00 | 25.00 | 0.00 |
| Disability | F9055.800 | 2.02 | 10.78 | 0.00 | 25.00 | 25.00 | 25.00 | 0.00 |
| Health | F9060.800 | 711.00 | 4,421.90 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 |

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|--|--|-----------------------------|-----------------------------|--------------------------------|---------------------------|----------------------------|---|----------|
| | | 2015-2016 | 2016-2017 | 03/31/2018 | 2017-2018 | 2017-2018 | 2018-2019 | % |

| | | | | | | | | |
|--------------------------------|-----------|-------------------|------------------|-----------------|------------------|------------------|------------------|---------------|
| Health/vch Funded | F9060.810 | 11.71 | 10.60 | 0.00 | 60.00 | 60.00 | 60.00 | 0.00 |
| Health/retiree | F9060.820 | 248.40 | 1,339.05 | 0.00 | 8,500.00 | 8,500.00 | 2,500.00 | -70.58 |
| Total | | 1,695.19 | 9,418.83 | 6,183.49 | 38,110.00 | 38,110.00 | 32,110.00 | -15.74 |
| 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 | | 1,695.19 | 9,418.83 | 6,183.49 | 38,110.00 | 38,110.00 | 32,110.00 | -15.74 |
| DEBT SERVICE | | | | | | | | |
| SERIAL BOND | | | | | | | | |
| Principal | F9710.600 | 90,000.00 | 90,000.00 | 0.00 | 90,000.00 | 90,000.00 | 90,000.00 | 0.00 |
| Interest | F9710.700 | 10,575.00 | 8,460.00 | 0.00 | 8,460.00 | 8,460.00 | 4,230.00 | -50.00 |
| Total | | 100,575.00 | 98,460.00 | 0.00 | 98,460.00 | 98,460.00 | 94,230.00 | -4.29 |
| Debt Service Total | | 100,575.00 | 98,460.00 | 0.00 | 98,460.00 | 98,460.00 | 94,230.00 | -4.29 |

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|----------------------------------|-------|-----------------------------|-----------------------------|--------------------------------|---------------------------|----------------------------|---|----------|
| | | 2015-2016 | 2016-2017 | 03/31/2018 | 2017-2018 | 2017-2018 | 2018-2019 | % |
| TOTAL APPROPRIATIONS | | 557,431.17 | 570,473.82 | 389,369.81 | 756,297.12 | 756,297.12 | 720,202.74 | -4.77 |
| REVENUES | | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | | |
| DEPARTMENTAL INCOME | | | | | | | | |
| Water Rent | F2140 | 671,829.12 | 696,146.39 | 448,331.35 | 690,000.00 | 690,000.00 | 722,200.00 | 4.66 |
| Sprinkler Service | F2144 | 4,043.48 | 1,500.90 | 647.87 | 3,000.00 | 3,000.00 | 1,200.00 | -60.00 |
| Water Penalties | F2148 | 5,691.56 | 7,583.05 | 3,703.93 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 |
| Total | | 681,564.16 | 705,230.34 | 452,683.15 | 698,000.00 | 698,000.00 | 728,400.00 | 4.35 |
| USE OF MONEY AND PROPERTY | | | | | | | | |
| Interest | F2401 | 143.83 | 166.43 | 97.70 | 125.00 | 125.00 | 100.00 | -20.00 |
| Total | | 143.83 | 166.43 | 97.70 | 125.00 | 125.00 | 100.00 | -20.00 |
| TOTAL REVENUES | | 681,707.99 | 705,396.77 | 452,780.85 | 698,125.00 | 698,125.00 | 728,500.00 | 4.35 |
| Appropriated Reserves | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| APPROPRIATED FUND BALANCE | | -124,276.82 | -134,922.95 | -63,411.04 | 58,172.12 | 58,172.12 | -8,297.26 | -114.26 |

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|----------------------------------|----------------------------------|--------------------------------------|--------------------------------|---------------------------------|------------------------------|------------------------|
|----------------------------------|----------------------------------|--------------------------------------|--------------------------------|---------------------------------|------------------------------|------------------------|

TOTAL REVENUES & OTHER SOURCES

557,431.17 570,473.82 389,369.81 756,297.12 756,297.12 720,202.74 -4.77