

VILLAGE OF CAYUGA HEIGHTS
CAPITAL FUND

TENTATIVE BUDGET

Page 1 (03/25/2021)

	Expend/ Revenues 2018-2019	Expend/ Revenues 2019-2020	Expend/ Revenues to 01/31/2021	Adopted Budget 2020-2021	Modified Budget 2020-2021	Proposed Budget 2021-2022	Percent Change %
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APPROPRIATIONS

HOME AND COMMUNITY SERVICES

STORMWATER IMPROVEMENTS

Stormwater Chr Culvert Rightsizing	H8140.415	0.00	15,350.00	5,250.00	0.00	0.00	382,500.00	****.**
Stormwater Chr Culvert Repair	H8140.420	0.00	0.00	0.00	0.00	0.00	75,000.00	****.**

Total		0.00	15,350.00	5,250.00	0.00	0.00	457,500.00	****.**
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Home And Community Services Total		0.00	15,350.00	5,250.00	0.00	0.00	457,500.00	****.**
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DEBT SERVICE

BOND ANTICIPATION NOTES

Principal	H9730.610	0.00	0.00	0.00	156,000.00	156,000.00	100,000.00	-35.89
Interest	H9730.615	0.00	0.00	0.00	13,400.00	13,400.00	6,400.00	-52.23

Total		0.00	0.00	0.00	169,400.00	169,400.00	106,400.00	-37.19
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Debt Service Total		0.00	0.00	0.00	169,400.00	169,400.00	106,400.00	-37.19
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TOTAL APPROPRIATIONS		0.00	15,350.00	5,250.00	169,400.00	169,400.00	563,900.00	232.88
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REVENUES

INTERFUND TRANSFERS

USE OF MONEY AND PROPERTY

Interest And Earnings	H2401	45.91	50.43	54.42	50.00	50.00	50.00	0.00
Total		45.91	50.43	54.42	50.00	50.00	50.00	0.00

STATE AID

Sewer Capital Projects	H3990	0.00	2,016,490.85	1,123,549.48	0.00	0.00	0.00	0.00
Total		0.00	2,016,490.85	1,123,549.48	0.00	0.00	0.00	0.00

INTERFUND TRANSFERS

General	H5021	68,000.00	351,327.50	124,240.00	120,300.00	124,240.00	457,500.00	280.29
Water	H5022	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sewer	H5023	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Interfund Transfer	H5031	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interfund Transfer For Debt Service	H5050	0.00	0.00	0.00	169,350.00	169,350.00	106,400.00	-37.17
Total		318,000.00	351,327.50	124,240.00	289,650.00	293,590.00	563,900.00	94.68

PROCEEDS OF OBLIGATIONS

Serial Bonds	H5710	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bond Anticipation Notes	H5730	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Bans Redeemed From Appropriations	H5731	56,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		56,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00

TOTAL REVENUES

	374,045.91	2,367,868.78	1,252,843.90	289,700.00	293,640.00	563,950.00	94.66
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Appropriated Reserves

H0511	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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APPROPRIATED FUND BALANCE

	-374,045.91	-2,352,518.78	-1,247,593.90	-120,300.00	-124,240.00	-50.00	-99.95
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TOTAL REVENUES & OTHER SOURCES

	0.00	15,350.00	5,250.00	169,400.00	169,400.00	563,900.00	232.88
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