

VILLAGE OF CAYUGA HEIGHTS
GENERAL FUND - VILLAGE

TENTATIVE

Page 1 (04/13/2021)

	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

GENERAL GOVERNMENT SUPPORT

LEGISLATIVE BOARD

Personnel Services	A1010.100	7,000.00	7,000.00	3,500.04	7,000.00	7,000.00	7,000.00	0.00
Total		7,000.00	7,000.00	3,500.04	7,000.00	7,000.00	7,000.00	0.00

JUSTICE

Personal Services	A1110.100	46,479.99	44,646.76	35,642.17	46,771.08	46,771.08	48,526.67	3.75
Contractual	A1110.410	1,798.92	2,502.27	1,519.82	2,000.00	2,000.00	2,000.00	0.00
Total		48,278.91	47,149.03	37,161.99	48,771.08	48,771.08	50,526.67	3.59

MAYOR

Personal Services	A1210.100	8,981.79	8,828.85	6,490.26	9,400.34	9,400.34	9,658.85	2.75
Contractual	A1210.410	0.00	0.00	0.00	500.00	500.00	250.00	-50.00
Total		8,981.79	8,828.85	6,490.26	9,900.34	9,900.34	9,908.85	0.08

AUDIT

Contractual	A1320.410	10,800.00	10,000.00	9,950.00	10,800.00	10,800.00	11,650.00	7.87
Total		10,800.00	10,000.00	9,950.00	10,800.00	10,800.00	11,650.00	7.87

TREASURER

Personal Services	A1325.100	14,578.70	12,129.25	9,048.07	13,096.27	13,096.27	13,456.43	2.75
Contractual	A1325.410	8,145.97	10,580.71	6,226.30	8,000.00	8,000.00	7,600.00	-5.00
Total		22,724.67	22,709.96	15,274.37	21,096.27	21,096.27	21,056.43	-0.18

CLERK

Personal Services	A1410.100	39,952.13	38,217.42	26,118.68	40,651.23	40,651.23	43,405.30	6.77
Contractual	A1410.410	6,774.80	6,393.46	2,955.72	5,000.00	5,000.00	5,000.00	0.00
Training	A1410.450	3,232.14	3,062.41	129.00	1,000.00	1,000.00	500.00	-50.00
Total		49,959.07	47,673.29	29,203.40	46,651.23	46,651.23	48,905.30	4.83

ATTORNEY

Contractual	A1420.410	63,916.50	42,067.54	18,696.50	52,500.00	52,500.00	50,000.00	-4.76
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VILLAGE OF CAYUGA HEIGHTS
GENERAL FUND - VILLAGE

TENTATIVE

Page 2 (04/13/2021)

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Total		63,916.50	42,067.54	18,696.50	52,500.00	52,500.00	50,000.00	-4.76
ENGINEER								
Personal Services	A1440.100	23,493.29	29,976.14	19,882.44	30,158.88	30,158.88	31,164.12	3.33
Contractual	A1440.410	333.96	509.16	296.88	500.00	500.00	500.00	0.00
Total		23,827.25	30,485.30	20,179.32	30,658.88	30,658.88	31,664.12	3.27
ELECTIONS								
Contractual	A1450.410	1,150.00	1,275.94	1,014.09	1,000.00	1,014.09	1,200.00	20.00
Total		1,150.00	1,275.94	1,014.09	1,000.00	1,014.09	1,200.00	20.00
RECORD MGMT								
Subscriptions	A1460.200	0.00	1,495.00	0.00	1,500.00	1,500.00	1,500.00	0.00
Contractual	A1460.410	0.00	0.00	1,195.00	1,800.00	1,800.00	2,800.00	55.55
Total		0.00	1,495.00	1,195.00	3,300.00	3,300.00	4,300.00	30.30
PUBLIC INFO								
Newsletter	A1480.410	2,254.85	1,958.63	0.00	2,100.00	1,700.00	2,000.00	-4.76
Historian	A1480.415	152.20	256.12	414.24	1,000.00	1,000.00	1,000.00	0.00
Website	A1480.420	306.59	735.24	921.03	600.00	1,000.00	1,000.00	66.66
Total		2,713.64	2,949.99	1,335.27	3,700.00	3,700.00	4,000.00	8.10
VILLAGE HALL								
Personal Services	A1620.100	1,418.53	3,580.61	3,395.64	5,500.00	5,500.00	4,080.00	-25.81
Personal Services	A1620.110	0.00	0.00	0.00	0.00	0.00	510.00	****.**
Equipment	A1620.200	0.00	74.13	0.00	1,000.00	1,000.00	700.00	-30.00
Contractual	A1620.410	12,091.71	12,497.38	8,024.72	9,500.00	9,500.00	12,000.00	26.31
Vill Hall Util Elec Delivery	A1620.440	2,088.96	2,432.92	1,383.74	1,750.00	1,750.00	1,850.00	5.71
Vill Hall Util Elec Supply	A1620.441	1,504.30	1,214.27	817.08	1,750.00	1,750.00	1,850.00	5.71
Vill Hall Utilities Gas Delivery	A1620.442	1,868.84	2,061.82	907.60	1,500.00	1,500.00	1,575.00	5.00
Vill Hall Utilities Gas Supply	A1620.443	1,942.41	1,392.69	643.08	1,500.00	1,500.00	1,575.00	5.00
825 Hanshaw Misc	A1620.450	419.85	1,383.57	211.48	1,000.00	1,000.00	1,050.00	5.00
825 Hanshaw Util Electric	A1620.451	862.20	677.75	437.23	850.00	850.00	900.00	5.88
825 Hanshaw Utilities Gas	A1620.452	1,048.93	801.19	331.69	850.00	850.00	900.00	5.88

VILLAGE OF CAYUGA HEIGHTS
GENERAL FUND - VILLAGE

TENTATIVE

Page 3 (04/13/2021)

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Building Maintenance	A1620.490	2,348.46	18,286.83	16,601.38	25,000.00	25,000.00	25,000.00	0.00
Total		25,594.19	44,403.16	32,753.64	50,200.00	50,200.00	51,990.00	3.56
CENTRAL GARAGE								
Personal Services	A1640.100	50,343.23	46,150.57	34,630.23	50,000.00	50,000.00	51,000.00	2.00
Central Garage Police Vehicle Maint	A1640.110	1,409.96	3,503.04	576.28	2,000.00	2,000.00	2,040.00	2.00
Central Garage Fire Vehicle Maintenance	A1640.120	558.40	213.60	199.93	1,000.00	1,000.00	1,020.00	2.00
Equipment	A1640.200	6,160.00	7,992.34	1,561.99	8,000.00	8,000.00	8,000.00	0.00
Contractual	A1640.410	59,012.43	53,524.57	23,513.24	55,000.00	55,000.00	55,000.00	0.00
Cent Gar Util Elec Delivery	A1640.440	1,785.21	1,703.79	892.75	2,000.00	2,000.00	2,000.00	0.00
Cent Gar Util Elec Supply	A1640.441	1,032.53	590.75	341.00	1,100.00	1,100.00	1,100.00	0.00
Cent Gar Util Gas Delivery	A1640.442	2,139.52	2,061.06	670.20	1,500.00	1,500.00	2,000.00	33.33
Cent Gar Util Gas Supply	A1640.443	2,485.64	1,548.00	534.57	1,500.00	1,500.00	2,000.00	33.33
Cent Gar Fuel Unleaded	A1640.460	0.00	-1,617.02	670.82	1,000.00	1,000.00	1,500.00	50.00
Cent Gar Fuel Diesel	A1640.461	0.00	217.47	1,778.04	1,000.00	1,000.00	1,000.00	0.00
Total		124,926.92	115,888.17	65,369.05	124,100.00	124,100.00	126,660.00	2.06
TELECOM								
Contractual	A1650.410	21,711.32	23,130.10	15,611.71	25,000.00	25,000.00	27,000.00	8.00
Total		21,711.32	23,130.10	15,611.71	25,000.00	25,000.00	27,000.00	8.00
INFO TECH								
Software & Equipment	A1680.200	11,621.22	11,002.68	9,705.46	10,000.00	10,000.00	17,000.00	70.00
Contractual	A1680.410	2,371.67	840.00	240.00	1,000.00	1,000.00	1,000.00	0.00
Total		13,992.89	11,842.68	9,945.46	11,000.00	11,000.00	18,000.00	63.63
GENERAL GOVERNMENT SUPPORT								
Insurance	A1910.410	39,807.85	39,924.20	38,810.92	70,000.00	70,000.00	45,000.00	-35.71
Association Dues	A1920.410	2,116.00	2,116.00	0.00	3,050.00	3,050.00	2,300.00	-24.59
Contingency	A1990.400	0.00	0.00	0.00	100,000.00	112,308.91	100,000.00	0.00
Total		41,923.85	42,040.20	38,810.92	173,050.00	185,358.91	147,300.00	-14.88
General Government Support Total		467,501.00	458,939.21	306,491.02	618,727.80	631,050.80	611,161.37	-1.22

VILLAGE OF CAYUGA HEIGHTS
GENERAL FUND - VILLAGE

TENTATIVE

Page 4 (04/13/2021)

		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 %
PUBLIC SAFETY								
POLICE								
Personal Services - Swom	A3120.110	663,248.92	644,455.65	501,187.04	699,594.00	699,594.00	729,334.00	4.25
Personal Services - Non Swom	A3120.120	56,586.55	51,734.38	38,855.89	64,708.80	64,708.80	68,455.83	5.79
Personal Services - Swom - Ot	A3120.150	54,132.52	53,885.06	31,389.04	45,000.00	45,000.00	40,426.00	-10.16
Equipment	A3120.200	60,525.50	49,792.65	533.10	2,000.00	2,000.00	1,080.00	-46.00
Contractual	A3120.410	27,281.91	32,361.51	12,585.78	29,800.00	29,800.00	29,500.00	-1.00
Equipment Maint	A3120.490	5,501.02	6,002.65	1,079.44	6,900.00	6,900.00	6,500.00	-5.79
Total		867,276.42	838,231.90	585,630.29	848,002.80	848,002.80	875,295.83	3.21
FIRE								
Personal Services	A3410.100	19,621.59	19,331.65	14,101.47	20,528.45	20,528.45	19,859.98	-3.25
Dpw Personal Services	A3410.110	46.15	606.52	0.00	4,000.00	3,500.00	3,570.00	-10.75
Equipment	A3410.200	21,644.72	11,029.00	44,855.59	52,865.00	52,865.00	67,897.00	28.43
Contractual	A3410.410	49,048.75	53,813.63	24,033.38	50,000.00	50,000.00	50,000.00	0.00
Insurance	A3410.430	54,533.96	52,534.49	52,427.23	65,000.00	65,000.00	65,000.00	0.00
Fire Util Elec Delivery	A3410.440	3,740.94	4,091.12	2,290.92	4,000.00	4,000.00	3,500.00	-12.50
Fire Util Elec Supply	A3410.441	3,712.32	2,498.20	2,034.74	3,000.00	3,000.00	2,500.00	-16.66
Fire Util Gas Delivery	A3410.442	3,400.53	3,439.96	1,339.09	3,000.00	3,000.00	1,500.00	-50.00
Fire Util Gas Supply	A3410.443	4,124.94	2,912.22	1,300.31	2,000.00	2,000.00	1,500.00	-25.00
Training	A3410.450	13,389.73	8,746.81	3,795.57	15,000.00	15,000.00	15,000.00	0.00
Rescue - Contractual	A3410.460	5,013.48	5,557.42	6,718.08	7,000.00	7,000.00	10,000.00	42.85
Station Maintenance	A3410.480	15,041.80	33,728.79	9,374.63	20,000.00	20,000.00	20,000.00	0.00
Equipment Maintenance	A3410.490	25,646.27	24,125.19	18,796.00	30,000.00	30,000.00	30,000.00	0.00
Total		218,965.18	222,415.00	181,067.01	276,393.45	275,893.45	290,326.98	5.04
NYSUFPBC								
Personal Services	A3620.100	42,152.75	43,499.62	31,154.06	46,149.00	46,149.00	47,680.86	3.31
Contractual	A3620.400	1,906.38	1,577.02	325.00	3,000.00	3,000.00	3,000.00	0.00
Total		44,059.13	45,076.64	31,479.06	49,149.00	49,149.00	50,680.86	3.11
Public Safety Total		1,130,300.73	1,105,723.54	798,176.36	1,173,545.25	1,173,045.25	1,216,303.67	3.64
TRANSPORTATION								
STREET ADMIN								
Personal Services	A5010.100	43,226.51	44,526.93	34,994.96	46,149.00	46,149.00	47,680.86	3.31

VILLAGE OF CAYUGA HEIGHTS
GENERAL FUND - VILLAGE

TENTATIVE

Page 5 (04/13/2021)

		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 %
Contractual	A5010.410	200.00	18.99	48.00	500.00	500.00	100.00	-80.00
Total		43,426.51	44,545.92	35,042.96	46,649.00	46,649.00	47,780.86	2.42
STREET								
Personal Services	A5110.100	230,552.70	174,902.98	109,917.47	170,000.00	162,280.29	215,016.00	26.48
Equipment	A5110.200	31,500.00	31,700.00	22,202.78	25,000.00	25,000.00	25,000.00	0.00
Contractual	A5110.410	62,100.29	53,306.27	23,477.16	70,000.00	70,000.00	70,000.00	0.00
Equipment Maintenance	A5110.490	8,142.64	6,519.95	5,198.82	8,000.00	8,000.00	8,000.00	0.00
Total		332,295.63	266,429.20	160,796.23	273,000.00	265,280.29	318,016.00	16.48
STR CAP IMPR								
Personal Services	A5112.100	20,449.86	21,719.77	37,719.71	30,000.00	37,719.71	30,600.00	2.00
Contractual	A5112.410	217,006.06	185,731.96	199,428.25	250,000.00	250,000.00	250,000.00	0.00
Total		237,455.92	207,451.73	237,147.96	280,000.00	287,719.71	280,600.00	0.21
SNOW								
Personal Services	A5142.100	15,405.15	12,959.14	4,649.08	25,000.00	25,000.00	43,860.00	75.44
Equipment	A5142.200	27,754.50	36,880.50	24,462.25	25,000.00	25,000.00	25,000.00	0.00
Contractual	A5142.410	9,923.76	10,053.28	22,400.42	8,000.00	8,000.00	8,000.00	0.00
Contractual Road Salt	A5142.415	69,895.85	70,785.67	0.00	75,000.00	75,000.00	75,000.00	0.00
Equipment Maintenance	A5142.490	10,065.98	6,767.32	3,772.81	10,000.00	10,000.00	8,000.00	-20.00
Total		133,045.24	137,445.91	55,284.56	143,000.00	143,000.00	159,860.00	11.79
STREET LIGHT								
St. Lights Utilities Electric	A5182.400	41,735.63	41,992.08	15,283.70	40,000.00	40,000.00	42,000.00	5.00
Total		41,735.63	41,992.08	15,283.70	40,000.00	40,000.00	42,000.00	5.00
Transportation Total		787,958.93	697,864.84	503,555.41	782,649.00	782,649.00	848,256.86	8.38
HOME AND COMMUNITY SERVICES								
HCS								
Zba	A8010.400	79.40	52.87	170.22	500.00	500.00	500.00	0.00
Total		79.40	52.87	170.22	500.00	500.00	500.00	0.00

VILLAGE OF CAYUGA HEIGHTS
GENERAL FUND - VILLAGE

TENTATIVE

Page 6 (04/13/2021)

		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 %
PLANNING								
Contractual	A8020.400	2,348.41	42.41	39.00	500.00	500.00	500.00	0.00
Deer Control	A8020.430	23,042.99	221.39	0.00	25,000.00	25,000.00	25,000.00	0.00
Total		25,391.40	263.80	39.00	25,500.00	25,500.00	25,500.00	0.00
STORM WATER								
Contractual	A8140.410	2,405.63	2,400.00	2,400.00	3,000.00	3,000.00	3,000.00	0.00
Total		2,405.63	2,400.00	2,400.00	3,000.00	3,000.00	3,000.00	0.00
REFUSE								
Personal Services	A8160.100	104,704.70	100,199.81	101,764.92	100,000.00	100,000.00	124,236.00	24.23
Equipment	A8160.200	31,501.00	31,700.00	24,979.18	25,000.00	25,000.00	25,000.00	0.00
Contractual	A8160.410	5,560.32	11,284.05	2,189.03	7,000.00	7,000.00	7,000.00	0.00
Tipping Fees	A8160.460	34,188.00	36,762.40	26,298.56	35,000.00	35,000.00	40,000.00	14.28
Equipment Maintenance	A8160.490	8,190.15	9,920.60	7,827.77	8,000.00	8,000.00	8,000.00	0.00
Total		184,144.17	189,866.86	163,059.46	175,000.00	175,000.00	204,236.00	16.70
COMMUN ENV								
Personal Services	A8510.100	3,083.63	500.68	356.92	4,000.00	4,000.00	4,161.00	4.02
Contractual	A8510.400	365.00	25.19	0.00	500.00	500.00	500.00	0.00
Total		3,448.63	525.87	356.92	4,500.00	4,500.00	4,661.00	3.57
SHADE TREES								
Contractual	A8560.400	5,125.00	7,156.66	5,529.22	9,000.00	9,000.00	15,000.00	66.66
Ash Borer Control	A8560.405	1,000.00	0.00	0.00	0.00	0.00	1,000.00	****.**
Total		6,125.00	7,156.66	5,529.22	9,000.00	9,000.00	16,000.00	77.77
Home And Community Services Total		221,594.23	200,266.06	171,554.82	217,500.00	217,500.00	253,897.00	16.73
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
Retirement	A9010.800	103,537.01	105,863.78	103,505.30	125,000.00	121,084.00	94,988.35	-24.00
Police/fire Retirement	A9015.800	157,876.00	159,288.00	176,759.00	160,000.00	176,759.00	191,405.00	19.62

VILLAGE OF CAYUGA HEIGHTS
GENERAL FUND - VILLAGE

TENTATIVE

Page 7 (04/13/2021)

		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 %
Fica	A9030.800	107,255.01	101,801.81	77,577.65	105,000.00	105,000.00	115,050.00	9.57
Workers Compensation	A9040.800	75,306.04	69,885.61	67,397.66	95,000.00	95,000.00	70,000.00	-26.31
Unemployment Ins	A9050.800	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disability Ins	A9055.800	1,017.17	1,002.52	856.41	900.00	900.00	1,200.00	33.33
Health Insurance Police	A9060.800	363,842.70	117,972.93	126,068.14	316,955.00	124,000.00	124,481.16	-60.72
Bargaining	A9060.800N	0.00	97,400.99	59,363.94	0.00	66,955.00	53,721.31	****.**
Health Insurance Teamsters	A9060.800T	0.00	132,965.81	109,813.96	0.00	126,000.00	104,195.13	****.**
Of-pocket Subsidy	A9060.811	0.00	6,870.11	11,218.71	17,815.00	17,815.00	98,918.75	455.25
Retiree Health Ins	A9060.820	104,988.80	117,403.26	74,892.90	90,275.00	90,275.00	120,105.64	33.04
Total		913,822.73	910,454.82	807,453.67	910,945.00	923,788.00	974,065.34	6.92
Employee Benefits Total		913,822.73	910,454.82	807,453.67	910,945.00	923,788.00	974,065.34	6.92
DEBT SERVICE								
DEBT								
Principal	A9730.610	56,000.00	56,000.00	56,000.00	156,000.00	56,000.00	100,000.00	-35.89
Interest	A9730.710	3,612.00	2,513.00	1,308.69	13,350.00	1,308.69	6,400.00	-52.05
Total		59,612.00	58,513.00	57,308.69	169,350.00	57,308.69	106,400.00	-37.17
Debt Service Total		59,612.00	58,513.00	57,308.69	169,350.00	57,308.69	106,400.00	-37.17
INTERFUND TRANSFERS								
TRANSFER TO CAPITAL PROJECTS FUND								
Transfer To Capital Projects Fund	A9950.400	0.00	0.00	0.00	0.00	0.00	457,500.00	****.**
Total		0.00	0.00	0.00	0.00	0.00	457,500.00	****.**
Interfund Transfers Total		0.00	0.00	0.00	0.00	0.00	457,500.00	****.**
TOTAL APPROPRIATIONS		3,580,789.62	3,431,761.47	2,644,539.97	3,872,717.05	3,785,341.74	4,467,584.24	15.36

VILLAGE OF CAYUGA HEIGHTS
GENERAL FUND - VILLAGE

TENTATIVE

Page 1 (04/13/2021)

	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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REVENUES

REAL PROPERTY TAXES

Real Property Tax	A1001	2,658,059.00	2,883,683.00	2,926,848.00	2,926,848.00	2,926,848.00	2,960,688.00	1.15
Total		2,658,059.00	2,883,683.00	2,926,848.00	2,926,848.00	2,926,848.00	2,960,688.00	1.15

REAL PROPERTY TAX ITEMS

Tax Interest & Penalties	A1090	8,149.54	7,839.39	4,228.87	7,850.00	7,850.00	6,000.00	-23.56
Total		8,149.54	7,839.39	4,228.87	7,850.00	7,850.00	6,000.00	-23.56

NON-PROPERTY TAX ITEMS

Sales Tax	A1120	793,642.51	793,447.61	396,029.15	815,000.00	815,000.00	815,000.00	0.00
Utility Tax	A1130	47,370.63	43,767.09	13,310.59	22,000.00	22,000.00	27,000.00	22.72
Total		841,013.14	837,214.70	409,339.74	837,000.00	837,000.00	842,000.00	0.59

DEPARTMENTAL INCOME

Clerk Fees	A1255	590.00	550.00	532.00	600.00	600.00	700.00	16.66
Police Fees	A1520	45.00	46.50	11.00	50.00	50.00	50.00	0.00
Zba Fees	A2110	2,625.00	600.00	1,450.00	1,000.00	2,000.00	1,750.00	75.00
Trash Tags	A2130	44,482.00	54,304.76	44,123.00	55,000.00	55,000.00	60,000.00	9.09
Total		47,742.00	55,501.26	46,116.00	56,650.00	57,650.00	62,500.00	10.32

INTERGOVERNMENTAL CHARGES

Other Gov't	A2260	10,227.72	7,200.00	4,273.84	15,000.00	15,000.00	10,000.00	-33.33
Other Gov't	A2262	184,435.59	173,965.63	119,522.90	175,000.00	175,000.00	160,000.00	-8.57
Total		194,663.31	181,165.63	123,796.74	190,000.00	190,000.00	170,000.00	-10.52

USE OF MONEY AND PROPERTY

Interest & Earnings	A2401	12,106.33	15,699.05	7,951.17	15,000.00	15,000.00	10,500.00	-30.00
Property Reimbursement (rent)	A2410	10,725.00	5,075.00	5,950.00	10,200.00	10,200.00	10,200.00	0.00
Total		22,831.33	20,774.05	13,901.17	25,200.00	25,200.00	20,700.00	-17.85

LICENSES AND PERMITS

Short Term Rental Permits	A2550	2,625.00	2,000.00	375.00	3,000.00	1,000.00	1,875.00	-37.50
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VILLAGE OF CAYUGA HEIGHTS
GENERAL FUND - VILLAGE

TENTATIVE

Page 2 (04/13/2021)

		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 %
Building Permits	A2590	10,300.00	9,975.00	11,150.00	8,000.00	16,000.00	17,500.00	118.75
Sump Pump Inspection Fee	A2595	0.00	2,000.00	1,825.00	0.00	2,000.00	2,000.00	****.**
Total		12,925.00	13,975.00	13,350.00	11,000.00	19,000.00	21,375.00	94.31
FINES AND FORFEITURES								
Fines/forfeited Bail	A2610	28,796.66	31,490.00	8,525.00	28,000.00	28,000.00	16,000.00	-42.85
Total		28,796.66	31,490.00	8,525.00	28,000.00	28,000.00	16,000.00	-42.85
SALE OF PROPERTY & COMPENSATION FOR								
Sale Of Equipment	A2665	19,202.00	32,700.00	47,107.00	27,000.00	47,106.00	1,500.00	-94.44
Total		19,202.00	32,700.00	47,107.00	27,000.00	47,106.00	1,500.00	-94.44
STATE AID								
State Aid, Revenue Sharing	A3001	17,351.00	17,351.00	482.98	17,351.00	17,351.00	17,351.00	0.00
Mortgage Tax	A3005	58,138.89	49,483.95	31,928.73	50,000.00	50,000.00	55,000.00	10.00
State Aid, Other	A3089	5,000.00	1,440.59	1,550.22	0.00	0.00	50,714.00	****.**
Chips	A3501	246,895.95	135,029.74	58,335.38	111,194.00	111,194.00	142,357.20	28.02
Total		327,385.84	203,305.28	92,297.31	178,545.00	178,545.00	265,422.20	48.65
FEDERAL AID								
Fed Aid, Other Public Safety	A4089	4,223.33	0.00	0.00	0.00	0.00	31,211.81	****.**
Total		4,223.33	0.00	0.00	0.00	0.00	31,211.81	****.**
TOTAL REVENUES		4,164,991.15	4,267,648.31	3,685,509.83	4,288,093.00	4,317,199.00	4,397,397.01	2.54
Appropriated Reserves	A0511	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-584,201.53	-835,886.84	-1,040,969.86	-415,375.95	-531,857.26	70,187.23	-116.89
TOTAL REVENUES & OTHER SOURCES		3,580,789.62	3,431,761.47	2,644,539.97	3,872,717.05	3,785,341.74	4,467,584.24	15.36