

**VILLAGE OF CAYUGA HEIGHTS
SEWER FUND**

TENTATIVE

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	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

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Insurance	G1910.430	21,713.37	21,776.84	20,691.99	17,500.00	20,691.99	21,000.00	20.00
Contingency	G1990.400	0.00	0.00	0.00	35,000.00	31,808.01	35,000.00	0.00

Total		21,713.37	21,776.84	20,691.99	52,500.00	52,500.00	56,000.00	6.66
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General Government Support Total		21,713.37	21,776.84	20,691.99	52,500.00	52,500.00	56,000.00	6.66
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HOME AND COMMUNITY SERVICES

SEWER ADMIN

Personnel Services	G8110.100	104,711.96	106,149.97	77,745.21	116,300.00	116,300.00	121,000.00	4.04
Legal	G8110.410	1,499.00	1,387.00	511.00	1,500.00	1,500.00	1,500.00	0.00
Taxes	G8110.420	330.04	4,218.97	4,860.23	300.00	300.00	300.00	0.00

Total		106,541.00	111,755.94	83,116.44	118,100.00	118,100.00	122,800.00	3.97
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SEWER LINES

Personal Services	G8120.100	17,948.62	20,771.95	15,382.20	20,000.00	20,000.00	24,480.00	22.40
Equipment	G8120.200	31,500.00	31,700.00	21,802.70	25,000.00	25,000.00	25,000.00	0.00
Contractual	G8120.410	6,700.63	10,494.54	9,800.88	20,000.00	20,000.00	20,000.00	0.00
Equipment Maint	G8120.490	2,174.79	194.40	16.85	3,000.00	3,000.00	3,000.00	0.00

Total		58,324.04	63,160.89	47,002.63	68,000.00	68,000.00	72,480.00	6.58
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WWT PLANT

Personal Services	G8130.100	1,412.02	2,810.85	1,975.41	2,000.00	2,000.00	3,060.00	53.00
Equipment	G8130.200	0.00	0.00	0.00	0.00	0.00	2,500.00	****. **
Dpw Equipment	G8130.210	31,966.00	31,700.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00
Contractual	G8130.410	533,380.90	545,778.71	348,720.48	507,000.00	507,000.00	553,776.00	9.22
Wwtp Util Elec Delivery	G8130.440	32,282.83	29,678.43	20,358.13	30,000.00	30,000.00	35,000.00	16.66
Wwtp Util Elec Supply	G8130.441	50,779.15	35,702.88	26,350.47	42,000.00	42,000.00	40,000.00	-4.76
Wwtp Util Gas Delivery	G8130.442	4,348.85	5,233.52	4,694.05	3,500.00	3,500.00	4,500.00	28.57
Wwtp Util Gas Supply	G8130.443	6,242.16	5,409.71	907.94	3,500.00	3,500.00	3,500.00	0.00
Wwtp Util Telecommunications	G8130.444	1,622.54	1,117.85	694.90	1,200.00	1,200.00	1,000.00	-16.66
Pre Treat Contr Exp	G8130.460	1,398.00	1,165.00	0.00	3,200.00	3,200.00	3,000.00	-6.25
Purch Sewer Svc	G8130.480	20,433.40	21,570.20	10,770.60	24,000.00	24,000.00	24,000.00	0.00
Equipment Maint	G8130.490	70,314.07	47,660.34	17,262.12	55,000.00	55,000.00	60,000.00	9.09

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Total

0.00 0.00 0.00 0.00 0.00 0.00 0.00

TOTAL APPROPRIATIONS

1,040,882.27 1,026,689.62 703,295.95 1,053,734.97 1,091,634.97 1,137,536.34 7.95

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REVENUES

DEPARTMENTAL INCOME

Sewer Rents (vch)	G2120	177,732.33	188,076.56	90,408.47	125,000.00	125,000.00	140,000.00	12.00
Sewer Penalties	G2128	1,797.97	2,387.10	821.23	1,500.00	1,500.00	1,500.00	0.00
Total		179,530.30	190,463.66	91,229.70	126,500.00	126,500.00	141,500.00	11.85

INTERGOVERNMENTAL CHARGES

Other Gov't	G2374	891,731.09	1,022,606.38	515,023.51	875,000.00	875,000.00	989,000.00	13.02
Total		891,731.09	1,022,606.38	515,023.51	875,000.00	875,000.00	989,000.00	13.02

USE OF MONEY AND PROPERTY

Interest	G2401	2,342.42	8,717.79	2,807.45	8,100.00	8,100.00	3,000.00	-62.96
Total		2,342.42	8,717.79	2,807.45	8,100.00	8,100.00	3,000.00	-62.96

LICENSES AND PERMITS

Sewer Permits	G2590	22,950.00	35,550.00	8,500.00	34,150.00	34,150.00	25,000.00	-26.79
Total		22,950.00	35,550.00	8,500.00	34,150.00	34,150.00	25,000.00	-26.79

STATE AID

Efc Interest Subsidy	G3989	10,728.37	10,039.72	4,843.76	9,353.15	9,353.15	11,678.70	24.86
Total		10,728.37	10,039.72	4,843.76	9,353.15	9,353.15	11,678.70	24.86

TOTAL REVENUES

		1,107,282.18	1,267,377.55	622,404.42	1,053,103.15	1,053,103.15	1,170,178.70	11.11
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Appropriated Reserves

G0511	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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APPROPRIATED FUND BALANCE

		-66,399.91	-240,687.93	80,891.53	631.82	38,531.82	-32,642.36	****.**
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TOTAL REVENUES & OTHER SOURCES

		1,040,882.27	1,026,689.62	703,295.95	1,053,734.97	1,091,634.97	1,137,536.34	7.95
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