

**VILLAGE OF CAYUGA HEIGHTS
WATER FUND**

TENTATIVE

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| | Expend/ Revenues 2018-2019 | Expend/ Revenues 2019-2020 | Expend/ Revenues to 02/28/2021 | Adopted Budget 2020-2021 | Modified Budget 2020-2021 | Proposed Budget 2021-2022 | Percent Change % |
|--|----------------------------------|----------------------------------|--------------------------------------|--------------------------------|---------------------------------|---------------------------------|------------------------|
|--|----------------------------------|----------------------------------|--------------------------------------|--------------------------------|---------------------------------|---------------------------------|------------------------|

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

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| | | | | | | | | |
|-------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------|
| Insurance | F1910.430 | 10,856.69 | 10,888.42 | 10,346.00 | 10,000.00 | 10,346.00 | 12,000.00 | 20.00 |
| Contingency | F1990.400 | 0.00 | 0.00 | 0.00 | 20,000.00 | 19,954.00 | 20,000.00 | 0.00 |

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|-------|--|-----------|-----------|-----------|-----------|-----------|-----------|------|
| Total | | 10,856.69 | 10,888.42 | 10,346.00 | 30,000.00 | 30,300.00 | 32,000.00 | 6.66 |
|-------|--|-----------|-----------|-----------|-----------|-----------|-----------|------|

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|----------------------------------|--|-----------|-----------|-----------|-----------|-----------|-----------|------|
| General Government Support Total | | 10,856.69 | 10,888.42 | 10,346.00 | 30,000.00 | 30,300.00 | 32,000.00 | 6.66 |
|----------------------------------|--|-----------|-----------|-----------|-----------|-----------|-----------|------|

HOME AND COMMUNITY SERVICES

WATER ADMIN

| | | | | | | | | |
|-------------------|-----------|------------|------------|-----------|------------|------------|------------|------|
| Personal Services | F8110.100 | 105,045.88 | 107,958.59 | 86,102.25 | 116,500.00 | 116,500.00 | 121,000.00 | 3.86 |
|-------------------|-----------|------------|------------|-----------|------------|------------|------------|------|

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|-------|--|------------|------------|-----------|------------|------------|------------|------|
| Total | | 105,045.88 | 107,958.59 | 86,102.25 | 116,500.00 | 116,500.00 | 121,000.00 | 3.86 |
|-------|--|------------|------------|-----------|------------|------------|------------|------|

WATER SUPPLY

| | | | | | | | | |
|--------------|-----------|------------|------------|------------|------------|------------|------------|-------|
| Purch/scliwc | F8320.410 | 343,430.23 | 349,625.15 | 261,707.80 | 340,000.00 | 340,000.00 | 400,000.00 | 17.64 |
| Purch/ithaca | F8320.420 | 5,506.74 | 5,022.03 | 2,107.76 | 5,500.00 | 5,500.00 | 5,500.00 | 0.00 |

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|-------|--|------------|------------|------------|------------|------------|------------|-------|
| Total | | 348,936.97 | 354,647.18 | 263,815.56 | 345,500.00 | 345,500.00 | 405,500.00 | 17.36 |
|-------|--|------------|------------|------------|------------|------------|------------|-------|

WATER SYSTEM

| | | | | | | | | |
|-----------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------|
| Personal Services | F8350.100 | 5,941.54 | 4,291.03 | 6,563.08 | 16,000.00 | 16,000.00 | 18,000.00 | 12.50 |
| Equipment | F8350.200 | 31,500.00 | 31,700.00 | 12,601.99 | 25,000.00 | 25,000.00 | 25,000.00 | 0.00 |
| Contractual | F8350.410 | 11,329.11 | 19,486.25 | 11,199.92 | 25,000.00 | 25,000.00 | 25,000.00 | 0.00 |
| Equipment Maintenance | F8350.490 | 1,106.32 | 1,816.58 | 2,442.13 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00 |

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|-------|--|-----------|-----------|-----------|-----------|-----------|-----------|------|
| Total | | 49,876.97 | 57,293.86 | 32,807.12 | 70,000.00 | 70,000.00 | 72,000.00 | 2.85 |
|-------|--|-----------|-----------|-----------|-----------|-----------|-----------|------|

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|-----------------------------------|--|------------|------------|------------|------------|------------|------------|-------|
| Home And Community Services Total | | 503,859.82 | 519,899.63 | 382,724.93 | 532,000.00 | 532,000.00 | 598,500.00 | 12.50 |
|-----------------------------------|--|------------|------------|------------|------------|------------|------------|-------|

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

| | | | | | | | | |
|--------------|-----------|----------|----------|----------|----------|----------|----------|------|
| Retirement | F9010.800 | 7,858.83 | 8,642.71 | 8,426.56 | 7,500.00 | 7,500.00 | 7,850.00 | 4.66 |
| Fica | F9030.800 | 9,010.83 | 7,959.34 | 7,097.57 | 9,000.00 | 9,000.00 | 9,725.00 | 8.05 |
| Workers Comp | F9040.800 | 5,716.00 | 5,705.45 | 5,532.13 | 6,000.00 | 6,000.00 | 6,050.00 | 0.83 |
| Unemployment | F9050.800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Disability | F9055.800 | 77.21 | 81.85 | 39.64 | 75.00 | 75.00 | 75.00 | 0.00 |

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| Health Insurance Nbu | F9060.800N | 0.00 | 0.00 | 2,770.20 | 0.00 | 16,000.00 | 17,075.00 | ****.** |
| Health Insurance Teamsters | F9060.800T | 0.00 | 0.00 | 3,027.02 | 0.00 | 25,000.00 | 4,905.00 | ****.** |
| Of-pocket | F9060.811 | 0.00 | 0.00 | 630.95 | 0.00 | 3,889.00 | 6,948.00 | ****.** |
| Health Insurance Retirees | F9060.820 | 7,969.03 | 9,584.79 | 5,001.73 | 19,500.00 | 19,500.00 | 9,935.00 | -49.05 |
| Total | | 30,631.90 | 31,974.14 | 32,525.80 | 42,075.00 | 86,964.00 | 62,563.00 | 48.69 |
| Employee Benefits Total | | 30,631.90 | 31,974.14 | 32,525.80 | 42,075.00 | 86,964.00 | 62,563.00 | 48.69 |
| TOTAL APPROPRIATIONS | | 545,348.41 | 562,762.19 | 425,596.73 | 604,075.00 | 649,264.00 | 693,063.00 | 14.73 |

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

REVENUES

INTERFUND TRANSFERS

DEPARTMENTAL INCOME

| | | | | | | | | |
|-------------------|-------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|
| Water Rent | F2140 | 690,591.41 | 693,285.36 | 485,222.09 | 650,000.00 | 650,000.00 | 700,000.00 | 7.69 |
| Sprinkler Service | F2144 | 1,571.00 | 1,859.93 | 1,263.23 | 1,200.00 | 1,500.00 | 1,500.00 | 25.00 |
| Water Penalties | F2148 | 7,477.01 | 7,446.03 | 3,692.96 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 |
| Total | | 699,639.42 | 702,591.32 | 490,178.28 | 656,200.00 | 656,500.00 | 706,500.00 | 7.66 |

USE OF MONEY AND PROPERTY

| | | | | | | | | |
|--------------|-------|---------------|---------------|--------------|---------------|---------------|---------------|---------------|
| Interest | F2401 | 142.53 | 137.61 | 55.17 | 125.00 | 125.00 | 100.00 | -20.00 |
| Total | | 142.53 | 137.61 | 55.17 | 125.00 | 125.00 | 100.00 | -20.00 |

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|-----------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|
| TOTAL REVENUES | | 699,781.95 | 702,728.93 | 490,233.45 | 656,325.00 | 656,625.00 | 706,600.00 | 7.66 |
|-----------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|

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|-----------------------|-------|------|------|------|------|------|------|------|
| Appropriated Reserves | F0511 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|-----------------------|-------|------|------|------|------|------|------|------|

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|---------------------------|--|-------------|-------------|------------|------------|-----------|------------|--------|
| APPROPRIATED FUND BALANCE | | -154,433.54 | -139,966.74 | -64,636.72 | -52,250.00 | -7,361.00 | -13,537.00 | -74.09 |
|---------------------------|--|-------------|-------------|------------|------------|-----------|------------|--------|

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|---|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------|
| TOTAL REVENUES & OTHER SOURCES | | 545,348.41 | 562,762.19 | 425,596.73 | 604,075.00 | 649,264.00 | 693,063.00 | 14.73 |
|---|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------|