

**Village of Cayuga Heights  
Adopted Budget**

**Fiscal Year June 1, 2014 - May 31, 2015**

**As Adopted April 21, 2014**

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**SUMMARY OF REVENUES AND EXPENDITURES**

	Revenue	Expense	Appropriated Surplus		
General Fund	\$ 3,779,801	\$ 3,878,221	\$ 98,420	Tax Rate	6.34%
Water Fund	\$ 630,620	\$ 667,840	\$ 37,220	Water Surcharge	70%
Sewer Fund	\$ 820,000	\$ 928,080	\$ 108,080	Sewer Surcharge: Inside	100%
Capital Fund	\$ 700,000	\$ 730,768	\$ 30,768	Outside	150%

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ACCOUNT	ACCOUNT DESCRIPTION	FYE2013 ACTUAL	FYE2014 ADOPTED BUDGET	FYE2014 MODIFIED BUDGET	FYE2014 REVENUES/ EXPENDITURES TO 03/31/2014	FYE2015 ADOPTED BUDGET
<b>GENERAL FUND REVENUE</b>						
<b>REAL PROPERTY TAXES</b>						
A1001	Real Property Tax	2,306,907.00	2,362,828.00	2,362,828.00	2,362,828.00	2,417,451.00
<b>REAL PROPERTY TAX ITEMS</b>						
A1090	Tax Interest & Penalties	5,558.00	2,000.00	2,000.00	5,886.00	5,000.00
<b>NON-PROPERTY TAX ITEMS</b>						
A1120	Sales Tax	676,502.00	675,000.00	675,000.00	476,919.00	675,000.00
A1130	Utility Tax	47,728.00	80,000.00	80,000.00	32,379.00	50,000.00
<b>DEPARTMENTAL INCOME</b>						
A1255	Clerk Fees	829.00	650.00	650.00	575.00	650.00
A1520	Police Fees	59.00	-	-	33.00	-
A2110	ZBA Fees	2,600.00	1,000.00	1,000.00	2,100.00	1,000.00
A2130	Trash Tags	50,234.00	45,000.00	45,000.00	38,222.00	45,000.00
<b>INTERGOVERNMENTAL CHARGES</b>						
A2260	Police: Other Gov't	10,628.00	10,400.00	10,400.00	6,550.00	17,850.00
A2262	Fire: Other Gov't	161,414.00	165,000.00	165,000.00	131,344.00	170,000.00
<b>USE OF MONEY AND PROPERTY</b>						
A2401	Interest	3,059.00	6,000.00	6,000.00	4,797.00	5,000.00
A2410	Property Reimbursement	7,250.00	6,000.00	6,000.00	4,000.00	6,000.00
<b>LICENSES AND PERMITS</b>						
A2590	Permits	7,095.00	8,000.00	8,000.00	7,675.00	7,500.00
<b>FINES AND FORFEITURES</b>						
A2610	Fines/Forfeited Bail	24,996.00	24,000.00	24,000.00	25,286.00	24,000.00
<b>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</b>						
A2665	Sale of Equipment	19,850.00	27,000.00	27,000.00	27,959.00	23,000.00
A2680	Insurance Recoveries	1,394.00	-	-	-	-

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<b>MISCELLANEOUS LOCAL SOURCES</b>						
A2705	Gifts	9,431.00	9,500.00	9,500.00	-	-
A2770	Unclassified Revenue	815.00	-	-	210.00	-
<b>STATE AID</b>						
A3001	Revenue Sharing	-	17,350.00	17,350.00	-	17,350.00
A3005	Mortgage Tax	48,356.00	50,000.00	50,000.00	34,622.00	50,000.00
A3089	State Aid, Other	5,700.00	7,350.00	7,350.00	-	-
A3501	CHIPS	-	199,065.00	88,000.00	199,065.00	90,000.00
<b>FEDERAL AID</b>						
A4389	Fed Aid: Public Safety	0.00	0.00	0.00	0.00	-
<b>TOTAL REVENUES</b>		<b>3,390,405.00</b>	<b>3,696,143.00</b>	<b>3,585,078.00</b>	<b>3,360,450.00</b>	<b>3,604,801.00</b>
<b>RESULTS OF OPERATION</b>						
<b>INTERFUND REVENUE</b>						
A2810	Transfer from Sewer Fund (G)	75,336.00	25,000.00	25,000.00	-	75,000.00
A2811	Transfer from Water Fund (F)	0.00	100,000.00	100,000.00	-	100,000.00
<b>TOTAL REVENUES</b>		<b>3,465,741.00</b>	<b>3,821,143.00</b>	<b>3,710,078.00</b>	<b>3,360,450.00</b>	<b>3,779,801.00</b>

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<b>EXPENDITURES</b>						
<b>GENERAL GOVERNMENT SUPPORT</b>						
<b>JUSTICE</b>						
A1110.100						
	JUSTICE: Pers Serv	41,176.00	40,992.00	40,992.00	32,878.00	41,777.80
A1110.410						
	JUSTICE: Contr Exp	3,780.00	2,000.00	2,000.00	2,026.00	2,000.00
<b>MAYOR</b>						
A1210.100						
	MAYOR: Pers Serv	14,400.00	16,500.00	16,500.00	14,750.00	17,700.00
A1210.410						
	MAYOR: Cont Exp	0.00	1,000.00	1,000.00	0.00	1,000.00
<b>AUDIT</b>						
A1320.410						
	AUDIT: Cont Exp	0.00	9,000.00	18,600.00	8,400.00	9,700.00
<b>TREASURER</b>						
A1325.100						
	TREAS: Pers Serv	30,577.00	32,000.00	32,000.00	26,648.00	33,784.00
A1325.410						
	TREAS: Contr Exp	8,194.00	6,000.00	6,000.00	5,201.00	6,000.00
<b>CLERK</b>						
A1410.100						
	CLERK: Pers Serv	87,092.00	87,729.00	80,806.00	58,087.00	75,000.00
A1410.410						
	CLERK: Contr Exp	6,916.00	7,000.00	6,000.00	3,274.00	5,000.00
A1410.450						
	CLERK: Training Exp	282.00	1,000.00	1,800.00	1,887.00	3,000.00
<b>CONTRACTUAL EXPENSE</b>						
A1420.410						
	ATTORNEY: Contr Exp	80,240.00	80,000.00	80,000.00	48,959.00	80,000.00
<b>SPW</b>						
A1440.100						
	SPW: Pers Serv	31,591.00	38,914.00	38,914.00	25,570.00	33,113.75
A1440.410						
	SPW: Contr Exp	513.00	1,000.00	1,000.00	174.00	1,000.00
<b>ELECTIONS</b>						
A1450.410						
	ELECTIONS: Contr Exp	1,314.00	1,400.00	1,400.00	0.00	1,400.00
<b>RECORDS MANAGEMENT</b>						
A1460.100						
	RECORDS MGMT: Contr Expense	5,905.00	2,000.00	2,000.00	0.00	200.00
<b>PUBLIC INFORMATION</b>						
A1480.410						
	PUB INFO: Newsletter	691.00	4,000.00	4,000.00	1,556.00	4,000.00
A1480.415						
	PUB INFO: Historian	0.00	1,000.00	1,000.00	1,580.00	1,000.00
A1480.420						
	PUB INFO: Website	0.00	1,000.00	1,000.00	22.00	300.00

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<b>VILLAGE HALL</b>						
A1620.100						
	VIL HALL: Pers Serv	997.00	4,080.00	4,080.00	7,732.00	4,000.00
A1620.150						
	VIL HALL: Pers Serv OT	0.00	0.00	0.00	0.00	-
A1620.200						
	VIL HALL: Equip	0.00	0.00	0.00	156.00	-
A1620.410						
	VIL HALL: Contr Exp	16,035.00	15,000.00	15,000.00	23,064.00	7,500.00
A1620.440						
	VIL HALL: Utilities	13,333.00	10,000.00	10,000.00	7,093.00	10,000.00
A1620.450						
	BUILDINGS: 825 Hanshaw	2,996.00	2,000.00	2,000.00	3,211.00	3,000.00
A1620.450						
	BUILDINGS: Maintenance	0.00	0.00	0.00	0.00	15,000.00
<b>CENTRAL GARAGE</b>						
A1640.100						
	CENT GAR: Pers Serv	58,600.00	58,424.00	58,424.00	50,515.00	63,726.00
A1640.110						
	CENT GAR: Police Vehicle Maintenance		5,000.00	5,000.00	0.00	2,500.00
A1640.110						
	CENT GAR: Fire Vehicle Maintenance			0.00	0.00	2,500.00
A1640.150						
	CENT GAR: Pers Serv-OT	147.00	1,000.00	1,000.00	365.00	1,000.00
A1640.200						
	CENT GAR: Equip	0.00	2,500.00	2,500.00	3,308.00	2,500.00
A1640.410						
	CENT GAR: Contr Exp	52,729.00	50,000.00	50,000.00	50,106.00	50,000.00
A1640.440						
	CENT GAR: Utilities	8,360.00	9,000.00	9,000.00	6,700.00	9,000.00
A1640.460						
	CENT GAR: Fuel Facility	-464.00	1,000.00	1,000.00	(10,506.00)	1,000.00
<b>TELECOM</b>						
A1650.410						
	TELECOM: Contr Exp	11,324.00	3,300.00	3,300.00	6,242.00	7,000.00
<b>INFO TECH</b>						
A1680.200						
	INFO TECH: Equipment	5,332.00	5,000.00	5,000.00	2,064.00	5,000.00
A1680.410						
	INFO TECH: Contr Exp	9,703.00	12,000.00	12,000.00	6,702.00	8,000.00
<b>SPECIAL ITEMS</b>						
A1910.410						
	SPECIAL: Insurance Unallocated	59,779.00	82,000.00	82,000.00	87,467.00	82,000.00
A1920.410						
	SPECIAL: Association Dues	3,016.00	3,000.00	3,000.00	3,016.00	3,050.00
A1950.400						
	SPECIAL: Taxes/Assessments	0.00	0.00	0.00	0.00	-
A1990.400						

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	SPECIAL: Contingency	7,326.00	100,000.00	54,500.00	0	100,000.00

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<b>PUBLIC SAFETY</b>						
<b>POLICE</b>						
<b>PERSONAL SERVICES</b>						
A3120.110	POLICE: Pers Serv-Sworn	550,852.00	586,843.00	586,843.00	459,940.00	594,349.00
A3120.120	POLICE: Pers-Non Sworn	53,595.00	55,005.00	55,005.00	41,696.00	56,851.00
A3120.150	POLICE: Pers Serv-Sworn-OT	29,477.00	50,000.00	50,000.00	16,607.00	50,000.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
A3120.200	POLICE: Equip	45,556.00	44,828.00	44,828.00	37,813.00	40,499.00
<b>CONTRACTUAL EXPENSE</b>						
A3120.410	POLICE: Contr Exp	32,722.00	45,100.00	45,100.00	25,939.00	45,100.00
A3120.490	POLICE: Equip Maint	4,835.00	6,000.00	6,000.00	3,035.00	6,000.00
<b>FIRE</b>						
<b>PERSONAL SERVICES</b>						
A3410.100	FIRE: Pers Serv	13,548.00	14,850.00	14,850.00	12,375.00	15,100.00
A3410.110	FIRE: DPW Pers Serv	68.00	1,000.00	1,000.00	4,884.00	2,000.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
A3410.200	FIRE: Equip (includes Air Packs)	95,672.00	41,000.00	41,000.00	45,025.00	51,640.00
<b>CONTRACTUAL EXPENSE</b>						
A3410.401R	FIRE: Contr Exp	37,215.00	0.00	0.00	0.00	-
A3410.410	FIRE: Contr Exp	65,853.00	50,000.00	50,000.00	28,196.00	50,000.00
A3410.430	FIRE: Insurance	53,235.00	64,000.00	64,000.00	52,128.00	52,500.00
A3410.440	FIRE: Utilities	22,379.00	20,000.00	20,000.00	17,934.00	20,000.00
A3410.450	FIRE: Training	3,577.00	3,000.00	3,000.00	2,900.00	3,000.00
A3410.460	FIRE: Rescue Contr Exp	4,741.00	5,000.00	5,000.00	3,036.00	5,000.00
A3410.480	FIRE: Station Maintenance	12,430.00	12,000.00	12,000.00	6,823.00	27,085.00
A3410.490	FIRE: Equip Maint	28,516.00	25,000.00	25,000.00	19,796.00	30,000.00
<b>NYSUFPBC</b>						
<b>PERSONAL SERVICES</b>						
A3620.100	NYSUFPBC: Pers Serv	37,802.00	32,182.00	32,182.00	31,900.00	39,113.75
A3620.400						

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	NYSUFPBC: Contr Exp	1,979.00	3,000.00	3,000.00	1,903.00	2,000.00



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<b>TRANSPORTATION</b>						
<b>STREET ADMIN</b>						
<b>PERSONAL SERVICES</b>						
A5010.100						
	STREET ADMIN: Pers Serv	62,654.00	62,004.00	62,004.00	50,750.00	68,589.69
A5010.410						
	STREET ADMIN: Contractual	444.00	0.00	0.00	95.00	1,000.00
A5110.100						
	STREET: Pers Serv	167,521.00	138,964.00	138,964.00	159,800.00	133,547.20
A5110.150						
	STREET: Pers Serv-OT	1,335.00	5,000.00	5,000.00	2,621.00	5,000.00
A5110.200						
	STREET: Equip	24,301.00	22,000.00	22,000.00	22,000.00	22,000.00
A5110.410						
	STREET: Contr Exp	31,115.00	70,000.00	70,000.00	30,449.00	70,000.00
A5110.490						
	STREET Equip Maint	8,799.00	9,600.00	9,600.00	10,782.00	9,600.00
A5112.100						
	STR CAP IMPR: Pers Serv	37,192.00	33,150.00	33,150.00	10,523.00	34,000.00
A5112.150						
	STR CAP IMPR: Pers Serv OT	5,090.00	1,000.00	1,000.00	1,272.00	1,000.00
A5112.410						
	STR CAP IMPR: Contr Exp	197,017.00	200,000.00	200,000.00	175,355.00	200,000.00
A5142.100						
	SNOW: Pers Serv	5,261.00	43,146.00	43,146.00	8,431.00	45,100.00
A5142.150						
	SNOW: Pers Serv-OT	25,427.00	10,000.00	10,000.00	26,307.00	10,000.00
A5142.200						
	SNOW: Equip	24,301.00	22,000.00	22,000.00	10,465.00	22,000.00
A5142.410						
	SNOW: Contr Exp	31,887.00	25,000.00	25,000.00	42,229.00	25,000.00
A5142.490						
	SNOW: Equip Maint	14,177.00	10,000.00	10,000.00	23,641.00	10,000.00
A5182.400						
	STR LIGHT: Contr Exp	39,008.00	40,000.00	40,000.00	30,982.00	40,000.00
A8010.400						
	HCS: ZBA	203.00	400.00	400.00	71.00	300.00
A8020.400						
	HCS: Planning Contr Exp	212.00	2,000.00	2,000.00	109.00	250.00
A8020.430						
	PLANNING: Deer Control	177,889.00	25,000.00	60,100.00	44,476.00	50,000.00
A8140.410						
	STORM WATER - Contractual	1,500.00	2,500.00	2,500.00	0.00	2,000.00
A8160.100						
	REFUSE: Pers Serv	99,093.00	87,006.00	87,006.00	74,123.00	88,165.60
A8160.150						
	REFUSE: Pers Serv-OT	160.00	5,000.00	5,000.00	449.00	5,000.00
A8160.200						
	REFUSE: Equip	24,301.00	22,000.00	22,000.00	22,685.00	22,000.00

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A8160.410	REFUSE: Contr Exp	9,171.00	11,500.00	11,500.00	3,339.00	10,000.00
A8160.460	REFUSE: Tipping Fees	34,132.00	30,000.00	30,000.00	27,806.00	30,000.00
A8160.490	REFUSE: Equip Maint	14,602.00	12,500.00	12,500.00	9,162.00	12,500.00
A8510.100	COMM ENV: Pers Serv	2,571.00	6,000.00	6,000.00	659.00	7,000.00
A8510.400	COMM ENV: Contr Exp	159.00	2,000.00	2,000.00	0.00	2,000.00
A8560.400	COMM ENV: Shade Trees Contr Exp	11,554.00	9,000.00	9,000.00	6,370.00	9,000.00
A8560.401	COMM ENV: Shade Trees Improvement	0.00	3,000.00	3,000.00	0.00	3,000.00
A9010.800	EMP BEN: Retirement	142,011.00	167,209.00	167,209.00	158,537.00	146,610.45
A9015.800	EMP BEN: Police/Fire Retirement	123,611.00	151,135.00	151,135.00	168,179.00	153,469.00
A9030.800	EMP BEN: FICA	105,580.00	91,500.00	91,500.00	85,646.00	93,000.00
A9040.800	EMP BEN: Workers Comp	70,562.00	55,000.00	55,000.00	71,148.00	71,000.00
A9050.800	EMP BEN: Unemployment	1,539.00	7,500.00	7,500.00	0.00	2,000.00
A9055.800	EMP BEN: Disability	980.00	850.00	850.00	770.00	850.00
A9060.800	EMP BEN: Health	323,857.00	359,000.00	359,000.00	401,893.00	379,000.00
A9060.810	EMP BEN: Health/VCH Funded	4,571.00	5,500.00	5,500.00	6,200.00	5,500.00
A9060.820	EMP BEN: Retiree Health	96,141.00	103,000.00	103,000.00	96,337.00	121,500.00
A9554.900	FUND XFER: Capital	47,708.00	80,000.00	80,000.00	0.00	-
A9710.610	DEBT: Principal-Serial Bonds Fire Station	120,000.00	120,000.00	120,000.00	120,000.00	130,000.00
A9710.710	DEBT: Interest-Serial Bonds Fire Station	49,784.00	57,000.00	57,000.00	44,100.00	49,650.00
A9730.700	DEBT: Interest BAN Fire Truck					4,600.00
<b>Total for Expense</b>		<b>3,793,356.00</b>	<b>3,862,111.00</b>	<b>3,854,188.00</b>	<b>3,237,938.00</b>	<b>3,878,221.24</b>
<b>Excess (Loss) of Revenue for Fund: A - GENERAL</b>		<b>-327,615.00</b>	<b>-40,968.00</b>	<b>-144,110.00</b>	<b>122,512.00</b>	<b>(98,420.24)</b>

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<b>WATER FUND</b>						
<b>DEPARTMENTAL INCOME</b>						
F2140						
	Water Rents	622,980.00	612,000.00	612,000.00	459,355.00	623,000.00
F2144						
	Sprinkler Service	2,639.00	900.00	900.00	1,792.00	2,500.00
F2148						
	Water Penalties	5,489.00	6,000.00	6,000.00	4,136.00	5,000.00
<b>USE OF MONEY AND PROPERTY</b>						
F2401						
	Interest	244.00	200.00	200.00	94.00	100.00
<b>MISCELLANEOUS LOCAL SOURCES</b>						
F2770						
	Misc. Charges	0.00	20.00	20.00	0.00	20.00
<b>TOTAL FOR REVENUE</b>		<b>631,352.00</b>	<b>619,120.00</b>	<b>619,120.00</b>	<b>465,377.00</b>	<b>630,620.00</b>
<b>WATER FUND</b>						
<b>GENERAL GOVERNMENT SUPPORT</b>						
<b>SPECIAL ITEMS</b>						
F1910.430						
	SPECIAL: Insurance	1,153.00	3,000.00	3,000.00	0.00	2,000.00
F1990.400						
	SPECIAL: Contingency		20,000.00	20,000.00	0.00	20,000.00
<b>WATER ADMIN</b>						
F8310.410						
	WATER: Legal	0.00	0.00	0.00	940.00	940.00
<b>WATER SUPPLY</b>						
<b>CONTRACTUAL EXPENSE</b>						
F8320.410						
	WATER SUPPLY: Purch/SCLIWC	315,393.00	300,000.00	300,000.00	257,105.00	325,000.00
F8320.420						
	WATER SUPPLY: Purch/Ithaca	6,076.00	6,000.00	6,000.00	4,338.00	6,000.00
<b>WATER SYSTEM</b>						
<b>PERSONAL SERVICES</b>						
F8350.100						
	WATER SYSTEM: Pers Serv	39,322.00	48,246.00	48,246.00	14,377.00	48,000.00
F8350.150						
	WATER SYSTEM: Pers Serv-OT	3,201.00	3,000.00	3,000.00	1,562.00	3,000.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
F8350.200						
	WATER SYSTEM: Equip	24,301.00	22,000.00	22,000.00	17,268.00	22,000.00
<b>CONTRACTUAL EXPENSE</b>						
F8350.410						
	WATER SYSTEM: Contr Exp	67,626.00	25,000.00	25,000.00	10,652.00	25,000.00
F8350.490						
	WATER SYSTEM: Equipment Maintenance	0.00	0.00	0.00	0.00	5,000.00

Village of Cayuga Heights  
 Adopted Budget  
 FYE2015

**ADOPTED**

<b>ACCOUNT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FYE2013 ACTUAL</b>	<b>FYE2014 ADOPTED BUDGET</b>	<b>FYE2014 MODIFIED BUDGET</b>	<b>FYE2014 REVENUES/ EXPENDITURES TO 03/31/2014</b>	<b>FYE2015 ADOPTED BUDGET</b>
<b>EMPLOYEE BENEFITS</b>						
F9010.800						
	EMP BEN: Retirement	4,385.00	7,194.00	7,194.00	0.00	4,500.00
F9030.800						
	EMP BEN: FICA	3,237.00	3,100.00	3,100.00	1,292.00	3,200.00
F9040.800						
	EMP BEN: Workers Comp	2,727.00	1,000.00	1,000.00	0.00	2,500.00
F9050.800						
	EMP BEN: Unemployment	48.00	250.00	250.00	0.00	20.00
F9055.800						
	EMP BEN: Disability	30.00	25.00	25.00	0.00	30.00
F9060.800						
	EMP BEN: Health	11,060.00	7,000.00	7,000.00	0.00	12,000.00
F9060.810						
	EMP BEN: Health/VCH Funded	141.00	25.00	25.00	0.00	150.00
F9060.820						
	EMP BEN: Health/Retiree	2,969.00	2,000.00	2,000.00	0.00	3,000.00
<b>FUND XFER</b>						
F9501.900						
	FUND XFER: General	0.00	85,000.00	85,000.00	0.00	100,000.00
F9554.900						
	XFER: Transfer to Capital	0.00	0.00	0.00	0.00	-
<b>DEBT SERVICE</b>						
F9730.600						
	DEBT: Principal-BAN Water System	75,000.00	75,000.00	75,000.00	0.00	75,000.00
F9730.700						
	DEBT: Interest- BAN Water System	12,715.00	12,750.00	12,750.00	0.00	10,500.00
<b>Total for Expense</b>		<b>569,384.00</b>	<b>620,590.00</b>	<b>620,590.00</b>	<b>307,534.00</b>	<b>667,840.00</b>
<b>Excess (Loss) of Revenue for Fund: F - WATER</b>		<b>61,968.00</b>	<b>-1,470.00</b>	<b>-1,470.00</b>	<b>157,843.00</b>	<b>-37,220.00</b>

Village of Cayuga Heights  
 Adopted Budget  
 FYE2015

**ADOPTED**

ACCOUNT	ACCOUNT DESCRIPTION	FYE2013 ACTUAL	FYE2014 ADOPTED BUDGET	FYE2014 MODIFIED BUDGET	FYE2014 REVENUES/ EXPENDITURES TO 03/31/2014	FYE2015 ADOPTED BUDGET
<b>SEWER FUND</b>						
<b>DEPARTMENTAL INCOME</b>						
G2120	Sewer Rents (VCH)	165,850.00	240,000.00	240,000.00	134,137.00	175,000.00
G2128	Sewer Rents (VCH)	959.00	0.00	0.00	1,251.00	1,000.00
<b>INTERGOVERNMENTAL CHARGES</b>						
G2374	Sewer Rents: Other Gov't	603,316.00	618,000.00	618,000.00	633,581.00	625,000.00
<b>USE OF MONEY AND PROPERTY</b>						
G2401	Interest	2,151.00	1,500.00	1,500.00	1,077.00	1,000.00
<b>LICENSES AND PERMITS</b>						
G2590	Sewer Permits	4,975.00	2,000.00	2,000.00	5,500.00	5,000.00
<b>MISCELLANEOUS LOCAL SOURCES</b>						
G2771	Misc. Charges	4,472.00	0.00	0.00	0.00	-
<b>STATE AID</b>						
G3898	State Aid, Other	0.00	0.00	0.00	0.00	-
G3989	State Aid, Other - EFC Interest Subsidy	13,859.00	12,600.00	12,600.00	13,536.00	13,000.00
<b>INTERFUND TRANSFER</b>						
G5031	Interfund Transfer	0.00	0.00	0.00	0.00	-
<b>TOTAL FOR REVENUE</b>		<b>795,582.00</b>	<b>874,100.00</b>	<b>874,100.00</b>	<b>789,082.00</b>	<b>820,000.00</b>

Village of Cayuga Heights  
 Adopted Budget  
 FYE2015

**ADOPTED**

ACCOUNT	ACCOUNT DESCRIPTION	FYE2013 ACTUAL	FYE2014 ADOPTED BUDGET	FYE2014 MODIFIED BUDGET	FYE2014 REVENUES/ EXPENDITURES TO 03/31/2014	FYE2015 ADOPTED BUDGET
<b>SEWER FUND</b>						
<b>GENERAL GOVERNMENT SUPPORT</b>						
<b>SPECIAL ITEMS</b>						
G1910.430	SPECIAL: Insurance	11,989.00	4,500.00	4,500.00	0.00	13,000.00
G1990.400	SPECIAL: Contingency	0.00	35,000.00	35,000.00	0.00	35,000.00
<b>SEWER ADMINISTRATION</b>						
<b>CONTRACTUAL EXPENSE</b>						
G8110.410	SEWER ADM: Legal	1,477.00	0.00	0.00	2,049.00	1,500.00
G8110.420	SEWER ADM: Taxes	220.00	250.00	250.00	219.00	250.00
<b>SEWER LINES</b>						
<b>PERSONAL SERVICES</b>						
G8120.100	SWR LINES: Pers Serv	28,162.00	60,600.00	60,600.00	31,012.00	62,400.00
G8120.150	SWR LINES: Pers Serv-OT	433.00	2,500.00	2,500.00	348.00	2,500.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
G8120.200	SWR LINES: Equip	24,301.00	22,000.00	22,000.00	0.00	22,000.00
<b>CONTRACTUAL EXPENSE</b>						
G8120.410	SWR LINES: Contr Exp	3,104.00	25,000.00	25,000.00	28,802.00	15,000.00
G8120.490	SWR LINES: Equip Maint	3,593.00	5,000.00	5,000.00	3,019.00	3,000.00
<b>WATER PLANT</b>						
<b>PERSONAL SERVICES</b>						
G8130.100	WWT PLANT: Pers Serv	924.00	5,000.00	5,000.00	104.00	5,000.00
G8130.150	WWT PLANT: Pers Svc - OT	129.00	1,000.00	1,000.00	231.00	1,000.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
G8130.200	WWT PLANT: Equip	0.00	10,000.00	10,000.00	0.00	10,000.00
<b>CONTRACTUAL EXPENSE</b>						
G8130.410	WWT PLANT: Contr Exp	490,598.00	439,522.00	439,522.00	346,113.00	439,522.00
G8130.440	WWT PLANT: Utilities	109,757.00	110,000.00	110,000.00	80,999.00	110,000.00
G8130.460	WWT PLANT: Pre Treat Contr Exp	4,340.00	3,000.00	3,000.00	0.00	3,000.00
G8130.480	WWT PLANT: Purch Sewer Svc	28,351.00	22,000.00	22,000.00	20,294.00	22,000.00
G8130.490	WWT PLANT: Equip Maint	29,931.00	20,000.00	20,000.00	15,564.00	20,000.00

Village of Cayuga Heights  
 Adopted Budget  
 FYE2015

**ADOPTED**

ACCOUNT	ACCOUNT DESCRIPTION	FYE2013 ACTUAL	FYE2014 ADOPTED BUDGET	FYE2014 MODIFIED BUDGET	FYE2014 REVENUES/ EXPENDITURES TO 03/31/2014	FYE2015 ADOPTED BUDGET
<b>EMPLOYEE BENEFITS</b>						
G9010.800	EMP BEN: Retirement	3,053.00	3,500.00	3,500.00	0.00	3,200.00
G9030.800	EMP BEN: FICA	2,263.00	3,000.00	3,000.00	2,346.00	2,500.00
G9040.800	EMP BEN: Workers Comp	1,899.00	1,500.00	1,500.00	0.00	2,000.00
G9050.800	EMP BEN: Unemployment	33.00	300.00	300.00	0.00	50.00
G9055.800	EMP BEN: Disability	21.00	25.00	25.00	0.00	25.00
G9060.800	EMP BEN: Health	7,700.00	12,000.00	12,000.00	0.00	8,000.00
G9060.810	EMP BEN: Health/VCH Funded	98.00	25.00	25.00	0.00	100.00
G9060.820	EMP BEN: Health/Retiree	2,067.00	2,000.00	2,000.00	0.00	2,000.00
<b>FUND XFER</b>						
G9501.900	FUND XFER: General	75,336.00	0.00	0.00	0.00	75,000.00
G9554.900	TRANSFER: Capital Fund	0.00	0.00	0.00	0.00	-
<b>DEBT SERVICE</b>						
G9710.610	DEBT: Principal-Serial Bonds Phosphorus	30,000.00	35,000.00	35,000.00	30,000.00	30,000.00
G9710.710	DEBT: Interest-Serial Bonds Phosphorus	20,572.00	20,611.00	20,611.00	20,611.00	20,240.84
G9730.610	DEBT: Principal-Serial Bonds Trickling Filters	10,000.00	10,000.00	10,000.00	10,000.00	15,000.00
G9730.710	DEBT: Interest-Serial Bonds Trickling Filters	6,992.00	3,566.00	3,566.00	6,359.00	4,791.81
<b>TOTAL OF EXPENSE</b>		<b>897,343.00</b>	<b>856,899.00</b>	<b>856,899.00</b>	<b>598,070.00</b>	<b>928,079.65</b>
<b>Excess (Loss)of Revenue for Fund: G - SEWER</b>		<b>-101,761.00</b>	<b>17,201.00</b>	<b>17,201.00</b>	<b>191,012.00</b>	<b>(108,079.65)</b>

Village of Cayuga Heights  
 Adopted Budget  
 FYE2015

**ADOPTED**

ACCOUNT	ACCOUNT DESCRIPTION	FYE2013 ACTUAL	FYE2014 ADOPTED BUDGET	FYE2014 MODIFIED BUDGET	FYE2014 REVENUES/ EXPENDITURES TO 03/31/2014	FYE2015 ADOPTED BUDGET
<b>CAPITAL FUND</b>						
<b>REVENUES</b>						
<b>INTERGOVERNMENTAL CHARGES</b>						
H2401.000						
	INTEREST: Savings	0.00			33.09	-
H5021.000						
	FUND XFER: General	47,708.00	75,000.00	77,500.00	90,022.63	-
H5022.000						
	FUND XFER: Water	0.00				-
H5023.000						
	TRANSFER: Sewer Fund	0.00				
H5730						
	BAN Proceeds: Water System	850,000.00	775,000.00	775,000.00	775,000.00	700,000.00
<b>Total for Revenue</b>		<b>897,708.00</b>	<b>850,000.00</b>	<b>852,500.00</b>	<b>865,055.72</b>	<b>700,000.00</b>
<b>APPROPRIATIONS</b>						
<b>GENERAL GOVERNMENT SUPPORT</b>						
<b>MARCHAM HALL ADDITION</b>						
<b>PERSONAL SERVICES</b>						
H1620.100						
	MARCHAM: Pers Serv	0.00	0.00	0.00	6,163.06	-
H1620.150						
	MARCHAM : Pers Svc - OT	0.00	0.00	0.00	0.00	-
H1620.200						
	MARCHAM: Cap Expense	74,409.00	120,000.00	120,000.00	5,809.00	-
H1620.210						
	MARCHAM: Supplies/Materials	0.00	0.00	0.00	2,103.67	-
H1620.240						
	MARCHAM: Contractual	0.00	0.00	0.00	1,462.40	-
	<b>TOTAL MARCHAM HALL</b>	<b>74,409.00</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>15,538.13</b>	<b>-</b>
<b>TRANSPORTATION</b>						
H5112.200						
	STREET: HANSHAW REBUILD W/ TWN ITH	0.00	30,768.00	30,768.00	0.00	30,768.00
<b>OBLIGATIONS</b>						
H8350.200						
	BAN: Water System	850,000.00	775,000.00	775,000.00	775,000.00	700,000.00
		<b>850,000.00</b>	<b>775,000.00</b>	<b>775,000.00</b>	<b>775,000.00</b>	<b>700,000.00</b>
<b>Total for Expense</b>		<b>924,409.00</b>	<b>925,768.00</b>	<b>925,768.00</b>	<b>790,538.13</b>	<b>730,768.00</b>
<b>Excess of Revenue for Fund: H - CAPITAL</b>		<b>(26,701.00)</b>	<b>(75,768.00)</b>	<b>(73,268.00)</b>	<b>74,517.59</b>	<b>(30,768.00)</b>



Village of Cayuga Heights  
FYE2015 Adopted Budget

**Schedule of Reserves**

No reserves at this time

**Schedule of Fund Balances**

	<b>As of 05/31/2013</b>	<b>Estimated as of 05/31/2014</b>
<b>General</b>	\$ 906,265	\$ 900,000
<b>Water</b>	\$ 189,218	\$ 55,000
<b>Sewer</b>	\$ 886,973	\$ 750,000
<b>Capital</b>	\$ 62,887	\$ 34,500

**Village of Cayuga Heights  
Annual Budget FYE2015 - Salary Schedule**

DEPT	POSITION	UNIT	RATE FYE2013	RATE FYE2014	ADOPTED RATE
ADM	Deputy Clerk	hr	19.83	20.23	21.04
ADM	Clerk	wk	920.35	938.76	365.38
ADM	Information Aide	hr	n/a	15.00	15.30
ENG	Engineer	wk	571.25	582.91	594.71
SAD	Supt PW/STR Admin	wk	829.00	582.91	594.71
SAD	Asst SPW	wk	552.50	574.48	586.19
DPW	Laborer	hr	16.40	16.82	17.16
DPW	Laborer	hr	16.40	16.82	17.16
DPW	SMEO/Mechanic	hr	24.22	24.83	25.33
DPW	MEO	hr	22.78	23.34	23.81
DPW	MEO	hr	22.78	23.34	23.81
DPW	MEO	hr	22.78	23.34	23.81
DPW	MEO	hr	22.78	23.34	23.81
DPW	SMEO	hr	24.22	24.83	25.33
DPW	SMEO	hr	24.22	24.83	25.33
CDE	Code Officer	wk	609.74	582.91	594.71
CDE	Code Ofc, PT	hr	13.46	15.00	15.30
SPF	Fire Supt**	wk	214.38	214.38	218.67
JUS	Village Justice	wk	341.31	341.31	348.13
JUS	Justice Clerk	hr	17.93	17.93	18.29
JUS	Acting Vil Justice	1/2 day	150.00	150.00	150.00
POL	Chief	wk	2,025.00	2,054.72	2,095.81
POL	Patrolman - SGT	hr	35.52	36.23	42.98
POL	Patrolman	hr	35.52	36.23	37.69
POL	Patrolman	hr	35.52	36.23	37.69
POL	Patrolman	hr	35.52	36.23	31.52
POL	Patrolman	hr	25.72	25.72	29.14
POL	Patrolman - PT	hr	24.00	24.50	25.00
PNS	Crossing Guard	hr	25.65	25.65	26.16
PNS	Crossing Guard	hr	25.65	25.65	27.16
PNS	Crossing Guard	hr	25.65	25.65	28.16
PNS	Crossing Guard	hr	25.65	25.65	29.16
PNS	Police Clerk	hr	20.37	20.79	21.21
PNS	Police Clerk PT	hr	20.80	14.64	14.94
MAY	Mayor***	wk	253.85	317.31	317.31
TRS	Treasurer	wk	576.92	615.38	627.69

**Rates listed do not include:** Longevity  
Health supplement  
Hourly benefits per collective bargaining agreements  
Benefits per section 207 GML

\* Plus vehicle supplement of \$100/month

\*\* Plus vehicle supplement of \$100/month and \$100/month mobile phone supplement

\*\*\* Plus \$100/month mobile phone supplement

Village of Cayuga Heights  
 FYE2015  
 Tax Exempt Properties Report

**Equalized Total Assessed Value 432,147,549**

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - Generally	RPTL 404(1)	2	2,536,500	0.59
13500	Town - Generally	RPTL 406(1)	1	375,000	0.09
13650	Village - Generally	RPTL 406(1)	11	7,016,300	1.62
13800	School District	RPTL 408	1	4,500,000	1.04
25110	NonProfit Corp - Relig	RPTL 420-a	2	2,200,000	0.51
25120	NonProfit Corp - Educ	RPTL 420-a	11	31,859,700	7.37
27350	Privately Owned Cemetery Land	RPTL 446	2	303,000	0.07
41101	Vets Ex Based on Eligible Fund	RPTL 458(1)	8	24,950	0.01
41127	Alt Vet Ex-War Period-Non-Comb	RPTL 458-a	15	180,000	0.04
41137	Alt Vet Ex-War Period-Combat	RPTL 458-a	19	380,000	0.09
41147	Alt Vet Ex-War Period- Disability	RPTL 458-a	3	98,500	0.02
41300	Paraplegic Vets	RPTL 458(3)	1	370,000	0.09
41800	Persons Age 65 or over	RPTL0467	10	1,002,120	0.23
<b>TOTAL EXEMPTIONS EXCLUSIVE OF SYSTEM EXEMPTIONS:</b>			86	50,846,070	11.77
<b>TOTAL SYSTEM EXEMPTIONS:</b>			0	0	0.00
<b>TOTALS:</b>			100	50,846,070	11.77

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: \_\_\_\_\_