

Village of Cayuga Heights  
Adopted Budget

for the Fiscal Year Beginning  
June 1, 2009

As Adopted April 6, 2009

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Summary of Revenue and Expenditures

	Revenue	Expenditures	Appropriated Surplus		Property Tax Rate	\$	
General Fund	\$ 3,329,000	\$ 4,337,000	\$ 1,008,000	Water System Surcharge			5.45 /M
Water Fund	\$ 437,350	\$ 437,350	-	Sewer Rent	\$	122.00	Inside
Sewer Fund	\$ 942,000	\$ 942,000	-		\$	183.00	Outside
Capital Fund	\$ 2,217,500	\$ 2,217,500	-				

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Account Description	Account Number	FY07 Actual	FY08 Actual	FY09 Original	FY09 Modified	FY09 Year-to-Date	FY09 Projected	FY10 Dept Request	FY10 Tentative	FY10 Adopted
Real Property Tax	A0.1001.000	\$ 1,927,014	\$ 1,976,663	\$ 1,997,053	\$ 1,997,053	\$ 1,997,053	1,997,053	2,045,650	2,070,000	2,050,249
Tax Interest & Penalties	A0.1090.000	5,582	5,984	6,000	6,000	4,859	6,000	6,000	6,000	6,000
Sales Tax	A0.1120.000	676,160	667,627	700,000	700,000	430,084	650,000	650,000	650,000	647,000
Utility Tax	A0.1130.000	55,654	64,352	60,000	60,000	48,218	60,000	60,000	60,000	60,000
Clerk Fees	A0.1255.000	786	886	750	750	580	750	750	750	750
ZBA Fees	A0.2110.000			100	100		100	100	100	100
Trash Tags	A0.2130.000	40,414	43,174	40,000	40,000	27,694	40,000	40,000	40,000	40,000
Police: Other Gov't	A0.2260.000	7,465	9,643	8,000	8,000	7,104	9,000	9,000	9,000	9,000
Fire: Other Gov't	A0.2262.000	162,869	173,363	180,000	180,000	133,311	170,000	165,000	165,000	165,000
Interest	A0.2401.000	102,799	94,419	80,000	80,000	39,669	60,000	40,000	40,000	40,000
Property Reimbursement	A0.2410.000	6,600	7,200	7,400	7,400	5,400	7,400	7,600	7,600	7,600
Permits	A0.2590.000	12,125	18,684	12,000	12,000	6,175	9,000	10,000	10,000	10,000
Fines/Forfeited Bail	A0.2610.000	36,560	33,255	38,000	38,000	10,977	30,000	35,000	35,000	35,000
Sale of Excess/Scrap	A0.2650.000	25								
Sale of Equipment	A0.2665.000	7,651	20,672	30,000	30,000	21,299	22,000	10,000	10,000	10,000
Insurance Recoveries	A0.2680.000	13,183	1,019							
Unclassified Revenue	A0.2770.000	6,548	471	497	497	85		466	700	1,073
Transfer from Sewer Fund	A0.2810.000	62,400	64,200	66,000	66,000	33,000	66,000	68,000	68,000	68,000
Transfer from Water Fund	A0.2811.000	22,000	22,700	23,400	23,400	11,700	23,400	24,000	24,000	24,000
Per Capita Aid	A0.3001.000	17,762	18,295	18,300	18,300	18,844	18,844	18,844	18,850	18,850
Mortgage Tax	A0.3005.000	38,252	55,071	50,000	50,000	50,849	51,000	50,000	50,000	50,000
Other State Ad	A0.3089.000					5,000	5,000	-	-	-
CHIPS	A0.3501.000		70,834	59,000	59,000	86,368	86,378	59,000	59,000	86,378
Federal Aid: Public Safety	A0.4389.000					1,886	1,886	-	-	-
<b>Total Revenue</b>		<b>\$ 3,201,849</b>	<b>\$ 3,348,509</b>	<b>\$ 3,376,500</b>	<b>\$ 3,376,500</b>	<b>\$ 2,940,155</b>	<b>\$ 3,313,811</b>	<b>\$ 3,299,410</b>	<b>\$ 3,324,000</b>	<b>\$ 3,329,000</b>

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JUSTICE: Pers Serv	A0.1110.100	\$ 34,374	\$ 35,681	\$ 42,850	\$ 42,850	\$ 27,099	\$ 42,000	\$ 43,470	\$ 43,470	43,470
JUSTICE: Contr Exp	A0.1110.410	2,245	2,258	2,000	2,000	690	2,000	2,000	2,000	2,000
MAYOR: Pers Serv	A0.1210.100	13,200	13,200	13,200	13,200	9,900	13,200	28,673	13,200	13,200
MAYOR: Cont Exp	A0.1210.410	338	672	2,000	2,000	1,630	2,000	2,000	2,000	2,000
AUDIT: Cont Exp	A0.1320.410	6,926	7,400	9,000	9,300	9,281	9,300	9,000	9,000	9,000
TREAS: Pers Serv	A0.1325.100	14,256	14,760	15,280	15,280	11,457	15,280	15,810	15,810	15,810
TREAS: Equip	A0.1325.200	3,446								
TREAS: Contr Exp	A0.1325.410	16,012	4,382	6,000	6,000	4,617	6,000	6,000	6,000	6,000
CLERK: Pers Serv	A0.1410.100	81,765	85,553	86,400	86,400	64,225	86,400	89,424	93,050	93,050
CLERK: Capital Equip	A0.1410.200	2,211					-	-	-	-
CLERK: Contr Exp	A0.1410.410	7,092	5,718	7,000	8,900	4,922	6,900	7,400	7,400	7,400
ATTORNEY: Contr Exp	A0.1420.410	36,899	37,514	30,000	50,000	47,563	65,000	65,000	65,000	65,000
SPW: Pers Serv	A0.1440.100	27,724	28,869	28,290	28,290	22,870	28,290	29,219	30,420	30,420
SPW: Contr Exp	A0.1440.410	1,026	553	750	750	666	750	750	750	750
ELECTIONS: Contr Exp	A0.1450.410	922	973	2,500	2,500		1,000	2,500	2,500	2,500
Records Mgmt: Personnel	A0.1460.100	2,153	4,692	1,500	1,500		-	-	-	-
Records Mgmt: Equipment	A0.1460.200			-	2,000	5,995	-	-	-	-
Records Mgmt: Contr Expense	A0.1460.410	103	847	3,500	5,600	5,585	5,585	4,500	4,500	4,500
PUB INFO: Newsletter	A0.1480.410	2,710	4,509	5,000	5,000	3,065	5,400	10,000	7,500	7,500
VIL HALL: Pers Serv	A0.1620.100	501	2,370	3,000	3,000	220	3,000	4,000	4,000	4,000
VIL HALL: Contr Exp	A0.1620.410	13,813	15,134	10,500	17,500	18,585	20,000	20,000	15,000	15,000
VIL HALL: Utilities	A0.1620.440	10,216	13,355	10,000	11,000	10,291	15,000	15,000	15,000	15,000
BUILDINGS: 825 Hanshaw	A0.1620.450	4,586	10,524	5,000	5,000	2,457	5,000	10,000	5,000	5,000
CENT GAR: Pers Serv	A0.1640.100	50,171	54,948	59,700	59,700	38,383	59,700	56,600	56,600	56,600
CENT GAR: Pers Serv-OT	A0.1640.150	640	592	1,000	1,000	957	750	1,000	1,000	1,000
CENT GAR: Equip	A0.1640.200	19,443		2,500	12,860	12,855	2,500	2,500	2,500	2,500
CENT GAR: Contr Exp	A0.1640.410	30,412	58,530	42,500	40,200	40,539	42,500	42,500	42,500	42,500
CENT GAR: Utilities	A0.1640.440	13,036	14,409	10,000	10,000	12,012	15,000	15,000	15,000	15,000
CENT GAR: Fuel Facility	A0.1640.460		1,643	1,000	1,000	(8,752)	1,000	1,000	1,000	1,000
TELECOM: Contr Exp	A0.1650.410	5,693	5,993	7,000	7,000	3,890	7,000	7,000	7,000	7,000
INFO TECH: Equipment	A0.1680.200	6,104	1,250	5,000	5,000	1,755	5,000	5,000	5,000	5,000
INFO TECH: Contr Exp	A0.1680.410	10,385	14,502	10,000	10,000	5,532	10,000	10,000	10,000	10,000
SPECIAL: Insurance	A0.1910.410	53,720	63,049	75,000	75,000	81,128	75,000	77,500	77,500	77,500
SPECIAL: Association Dues	A0.1920.410	1,740	1,775	2,200	2,200	1,828	2,200	2,400	2,400	2,400
SPECIAL: Taxes/Assessments	A0.1950.400			130	205	204	204	220	220	220
SPECIAL: Contingency	A0.1990.400			157,000	105,015		50,000	150,000	149,070	149,035

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POLICE: Pers Serv-Sworn	A0.3120.110	515,350	527,366	533,220	533,220	396,514	533,220	551,883	551,890	551,890
POLICE: Pers-Non Sworn	A0.3120.120	52,967	51,711	53,000	53,000	32,949	53,000	54,855	54,860	54,860
POLICE: Pers Serv-Sworn-OT	A0.3120.150	49,969	52,862	64,000	64,000	36,730	64,000	66,240	66,240	66,240
POLICE: Equip	A0.3120.200	22,391	21,020	30,000	31,220	26,895	30,000	28,000	28,000	28,000
POLICE: Contr Exp	A0.3120.410	27,233	37,029	30,000	33,690	25,302	33,690	38,000	38,000	38,000
POLICE: Utilities	A0.3120.440	1,469	934			68				
POLICE: Equip Maint	A0.3120.490	4,967	3,445	5,000	5,000	1,825	3,000	3,000	3,000	3,000
FIRE: Pers Serv	A0.3410.100	9,600	9,936	10,290	10,290	7,885	10,290	14,650	12,450	13,050
FIRE: DPW Pers Serv	A0.3410.110	782	650	2,000	2,000	966	2,000	2,000	2,000	2,000
FIRE: Equip	A0.3410.200	1,098	1,000	10,000	29,300	21,198	29,300	67,300	42,300	48,000
FIRE: Contr Exp	A0.3410.410	55,944	56,258	58,200	55,500	37,537	55,500	55,500	55,500	55,500
FIRE: Insurance	A0.3410.430	38,715	31,455	42,000	42,000	32,270	35,000	40,000	40,000	40,000
FIRE: Utilities	A0.3410.440	31,317	32,828	35,000	35,000	21,431	35,000	35,000	35,000	35,000
FIRE: Training	A0.3410.450	4,676	4,096	4,000	6,700	6,526	6,700	6,700	6,700	6,700
FIRE: Rescue Contr Exp	A0.3410.460	4,460	3,876	5,000	5,000	3,114	5,000	5,000	5,000	5,000
FIRE: Station Maintenance	A0.3410.480	27,785	13,323	14,000	14,000	13,053	14,000	14,000	14,000	14,000
FIRE: Equip Maint	A0.3410.490	25,872	27,274	25,000	25,000	16,427	25,000	25,000	25,000	25,000
NYSUFPBC: Pers Serv	A0.3620.100	26,696	30,436	34,050	34,050	22,227	34,050	35,179	35,180	35,180
NYSUFPBC: Contr Exp	A0.3620.400	920	1,243	2,500	2,500	1,053	2,500	1,500	1,500	1,500
STREET ADMIN: Pers Serv	A0.5010.100	37,068	59,020	28,290	40,290	41,313	28,290	29,419	29,420	29,420
STREET: Pers Serv	A0.5110.100	111,257	119,657	96,800	91,800	97,166	96,800	121,200	121,200	121,200
STREET: Pers Serv-OT	A0.5110.150	5,327	5,793	5,000	10,000	9,650	10,000	5,000	5,000	5,000
STREET: Equip	A0.5110.200	28,231	34,881	23,700	22,500	22,463	22,463	30,000	30,000	30,000
STREET: Contr Exp	A0.5110.410	83,327	91,067	72,000	57,180	51,389	72,000	72,000	72,000	72,000
STREET Equip Maint	A0.5110.490	13,336	7,639	9,600	3,000	6,099	9,600	9,600	9,600	9,600
STR CAP IMPR: Pers Serv	A0.5112.100	13,166	10,282	25,000	18,000	17,767	20,100	25,000	25,000	25,000
STR CAP IMPR: Contr Exp	A0.5112.410	224,875	194,976	200,000	227,020	227,019	227,019	200,000	200,000	200,000
SNOW: Pers Serv	A0.5142.100	15,774	10,159	35,500	16,300	9,201	30,000	33,672	33,670	33,670
SNOW: Pers Serv-OT	A0.5142.150	22,344	20,117	10,000	24,200	27,343	20,000	10,000	10,000	10,000
SNOW: Equip	A0.5142.200	3,150	34,881	44,100	33,740	32,763	32,763	30,000	30,000	30,000
SNOW: Contr Exp	A0.5142.410	23,216	40,618	30,000	40,000	43,631	30,000	30,000	30,000	30,000
SNOW: Equip Maint	A0.5142.490	12,639	10,775	7,000	8,100	8,093	7,000	7,000	7,000	7,000
STR LIGHT: Contr Exp	A0.5182.400	36,929	37,596	41,000	41,000	27,551	41,000	41,000	41,000	41,000
HCS: ZBA	A0.8010.400	20		100	200	172	200	200	200	200
HCS: Planning Contr Exp	A0.8020.400	2,408	2,400	6,000	6,000	1,570	2,500	2,500	2,500	2,500
PLANNING: Deer Control	A0.8020.430			50,000	50,000	325	1,500	1,000	1,000	1,000

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REFUSE: Pers Serv	A0.8160.100	68,769	56,144	90,700	90,700	54,853	70,000	80,200	80,200	80,200
REFUSE: Pers Serv-OT	A0.8160.150	2,410	615	5,000	5,000	1,158	2,500	5,000	5,000	5,000
REFUSE: Equip	A0.8160.200			23,700	23,700	865	13,720	21,000	21,000	21,000
REFUSE: Contr Exp	A0.8160.410	21,620	24,376	28000	17,600	12,017	21,000	24,000	24,000	24,000
REFUSE: Tipping Fees	A0.8160.460	28,390	32,749	29000	29,000	23,850	29,000	29,000	29,000	29,000
REFUSE: Equip Maint	A0.8160.490	17,573	17,156	5500	12,700	12,695	15,000	12,500	12,500	12,500
COMM ENV: Pers Serv	A0.8510.100	1,493	607	5000	5,000	1,934	2,500	5,000	5,000	5,000
COMM ENV: Contr Exp	A0.8510.400	1,678	3,189	2000	2,000	1,802	2,000	2,000	2,000	2,000
COMM ENV: Shade Trees	A0.8560.400	6,226	19,773	8000	8,000	6,350	8,000	8,000	8,000	8,000
EMP BEN: Retirement	A0.9010.800	51,285	40,336	50000	57,200	57,195	57,195	60,000	60,000	60,000
EMP BEN: Police/Fire Retirement	A0.9015.800	98,956	113,725	92900	68,300	68,294	68,294	70,000	70,000	70,000
EMP BEN: FICA	A0.9030.800	85,853	90,421	95600	95,600	71,329	95,600	100,000	100,000	98,735
EMP BEN: Workers Comp	A0.9040.800	43,867	40,064	50000	50,000	43,849	44,000	50,000	50,000	50,000
EMP BEN: Unemployment	A0.9050.800	764	16,680	1000	1,000		1,000	1,000	1,000	1,000
EMP BEN: Disability	A0.9055.800	1,034	865	1000	1,000	551	1,000	1,000	1,000	1,000
EMP BEN: Health	A0.9060.800	230,655	241,432	300000	300,000	210,456	300,000	300,000	300,000	300,000
EMP BEN: Health/VCH Funded	A0.9060.810	4,619	817	8000	8,000	7,250	9,000	9,000	9,000	9,000
EMP BEN: Retiree Health	A0.9060.820	94,706	92,737	120000	120,000	75,167	120,000	120,000	120,000	120,000
FUND XFER: Capital	A0.9554.900	41,171		187500	187,500		-	817,000	817,000	817,000
DEBT: Principal-Serial Bonds	A0.9710.610	131,000	144,000	145500	145,500	145,500	145,500	157,000	157,000	157,000
DEBT: Interest-Serial Bonds	A0.9710.710	105,036	97,116	91800	91,800	69,054	91,800	84,696	84,700	84,700
<b>Total Expense</b>		<b>\$ 3,046,240</b>	<b>\$ 3,125,061</b>	<b>\$ 3,638,350</b>	<b>\$ 3,637,650</b>	<b>\$ 2,633,103</b>	<b>\$ 3,322,553</b>	<b>\$ 4,383,260</b>	<b>\$ 4,332,000</b>	<b>\$ 4,337,000</b>
<b>(Deficit) / Surplus</b>		<b>\$ 155,610</b>	<b>\$ 223,449</b>	<b>\$ (261,850)</b>	<b>\$ (261,150)</b>	<b>\$ 307,051</b>	<b>\$ (8,742)</b>	<b>\$ (1,083,850)</b>	<b>\$ (1,008,000)</b>	<b>\$ (1,008,000)</b>

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Water Rents	F0.2140.000	\$ 336,424	\$ 365,803	\$ 400,000	\$ 400,000	\$ 290,607	\$ 390,000	\$ 430,000	\$ 430,000	430,000
Sprinkler Service	F0.2144.000	665	665	450	450		450	450	450	450
Water Penalties	F0.2148.000	4,146	3,634	5,000	5,000	4,286	5,000	5,500	5,500	5,500
Interest	F0.2401.000	7,981	1,486	6,000	6,000	350	600	500	500	500
Misc. Charges	F0.2770.000	797	681	550	550	1,082	1,200	900	900	900
<b>Total Revenue</b>		<b>\$ 350,014</b>	<b>\$ 372,270</b>	<b>\$ 412,000</b>	<b>\$ 412,000</b>	<b>\$ 296,325</b>	<b>\$ 397,250</b>	<b>\$ 437,350</b>	<b>\$ 437,350</b>	<b>\$ 437,350</b>
SPECIAL: Insurance	F0.1910.430		\$ 1,500	\$ 3,000	\$ 3,000		\$ 3,000	\$ 3,000	\$ 3,000	3,000
SPECIAL: Contingency	F0.1990.400			27,950	27,250		20,000	30,000	30,000	30,000
WATER SUPPLY: Purch/SCLIWC	F0.8320.410	196,229	205,558	210,000	210,000	158,228	210,000	215,000	215,000	215,000
WATER SUPPLY: Purch/Ithaca	F0.8320.420	5,224	6,576	7,000	7,700	7,672	9,000	10,000	10,000	10,000
WATER SYSTEM: Pers Serv	F0.8350.100	23,959	26,350	40,900	40,900	28,975	40,000	47,700	47,700	47,700
WATER SYSTEM: Pers Serv-OT	F0.8350.150	4,076	2,104	5,000	5,000	1,301	2,000	5,000	5,000	5,000
WATER SYSTEM: Equip	F0.8350.200	16,030	36,781	23,700	33,430	33,422	33,422	30,000	30,000	30,000
WATER SYSTEM: Contr Exp	F0.8350.410	52,814	28,405	50,000	40,270	12,227	25,000	50,000	50,000	50,000
EMP BEN: Retirement	F0.9010.800	2,427	1,864	2,200	2,200		2,200	2,400	2,400	2,400
EMP BEN: FICA	F0.9030.800	2,595	2,151	3,500	3,500		3,500	4,000	4,000	4,000
EMP BEN: Workers Comp	F0.9040.800	1,062	953	2,000	2,000		2,000	2,100	2,100	2,100
EMP BEN: Unemployment	F0.9050.800	18	397	100	100		100	100	100	100
EMP BEN: Disability	F0.9055.800	25	21	50	50		50	50	50	50
EMP BEN: Health	F0.9060.800	5,585	5,744	9,000	9,000		9,000	9,500	9,500	9,500
EMP BEN: Health/VCH Funded	F0.9060.810	112	19	200	200		250	300	300	300
EMP BEN: Health/Retiree	F0.9060.820	2,293	2,206	4,000	4,000		4,000	4,200	4,200	4,200
FUND XFER: General	F0.9501.900	22,000	22,700	23,400	23,400	11,700	23,400	24,000	24,000	24,000
FUND XFER: Capital	F0.9950.900	127,164	71,879							
<b>Total Expense</b>		<b>\$ 461,613</b>	<b>\$ 415,208</b>	<b>\$ 412,000</b>	<b>\$ 412,000</b>	<b>\$ 253,525</b>	<b>\$ 386,922</b>	<b>\$ 437,350</b>	<b>\$ 437,350</b>	<b>\$ 437,350</b>
<b>(Deficit) / Surplus</b>		<b>\$ (111,599)</b>	<b>\$ (42,939)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 42,800</b>	<b>\$ 10,328</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Village of Cayuga Heights  
Adopted Budget

Account Description	Account Number	FY07 Actual	FY08 Actual	FY09 Original	FY09 Modified	FY09 Year-to-Date	FY09 Projected	FY10 Dept Request	FY10 Tentative	FY10 Adopted
Sewer Rents (VCH)	G0.2120.000	\$ 226,432	\$ 227,164	\$ 228,750	\$ 228,750	\$ 227,530	\$ 227,530	\$ 221,364	\$ 221,364	230,824
Sewer Rents: Other Gov't	G0.2374.000	599,081	606,584	610,670	610,670	613,538	613,538	\$ 653,913	\$ 653,913	681,858
Interest	G0.2401.000	41,798	47,712	30,000	30,000	17,704	20,000	10,000	10,000	10,000
Sewer Permits	G0.2590.000	5,100	1,275	2,000	2,000	1,200	1,500	1,500	1,500	1,500
Misc. Charges	G0.2771.000	1,355	1,121	7,000	7,000	133,052	160,000	51,223	51,223	13,818
State Aid, Other - EFC Interest Subsid	G0.3989.000	2,352	4,419			2,162	4,000	4,000	4,000	4,000
Interfund Transfer	G0.5031.000	7,600								
<b>Total Revenue</b>		<b>\$ 883,717</b>	<b>\$ 888,275</b>	<b>\$ 878,420</b>	<b>\$ 878,420</b>	<b>\$ 995,186</b>	<b>\$ 1,026,568</b>	<b>\$ 942,000</b>	<b>\$ 942,000</b>	<b>\$ 942,000</b>

Village of Cayuga Heights  
Adopted Budget

Account Description	Account Number	FY07 Actual	FY08 Actual	FY09 Original	FY09 Modified	FY09 Year-to-Date	FY09 Projected	FY10 Dept Request	FY10 Tentative	FY10 Adopted
SPECIAL: Insurance	G0.1910.430	\$ 11,111	\$ 13,550	\$ 13,000	\$ 13,000		\$ 13,000	\$ 13,500	\$ 13,500	13,500
SPECIAL: Contingency	G0.1990.400			40,000	39,650		30,000	50,923	50,470	50,470
SEWER ADM: Legal	G0.8110.410	1,518		5,000	5,000		1,000	5,000	5,000	5,000
SEWER ADM: Taxes	G0.8110.420	203	223	250	250		250	250	250	250
SWR LINES: Pers Serv	G0.8120.100	40,715	41,175	40,900	40,900	18,743	30,000	40,700	40,700	40,700
SWR LINES: Pers Serv-OT	G0.8120.150	455	474	5,000	5,000	977	2,000	5,000	5,000	5,000
SWR LINES: Equip	G0.8120.200	14,966	34,881	23,700	33,430	33,422	33,422	30,000	30,000	30,000
SWR LINES: Contr Exp	G0.8120.410	2,385	25,830	16,000	6,270	2,045	10,000	16,000	16,000	16,000
SWR LINES: Equip Maint	G0.8120.490	2,249	2,673	5,000	5,000	778	2,500	3,000	3,000	3,000
WWT PLANT: Pers Serv	G0.8130.100	1,137	10,453	5,000	5,000		2,500	5,000	5,000	5,000
WWT PLANT: Pers Svc - OT	G0.8130.150		3,795				1,000	1,000	1,000	1,000
WWT PLANT: Equip	G0.8130.200			25,000	25,000		25,000	10,000	10,000	10,000
WWT PLANT: Contr Exp	G0.8130.410	311,617	365,979	420,240	408,240	227,294	420,240	432,847	433,000	433,000
WWT PLANT: Utilities	G0.8130.440	117,446	103,382	120,000	120,000	72,718	120,000	120,000	120,000	120,000
WWT PLANT: Pre Treat Contr Exp	G0.8130.460	2,520	2,666	6,000	6,000	1,588	3,000	3,000	3,000	3,000
WWT PLANT: Purch Sewer Svc	G0.8130.480	19,900	21,535	22,000	22,000	10,470	22,000	22,000	22,000	22,000
WWT PLANT: Equip Maint	G0.8130.490	16,047	26,757	30,000	42,000	40,680	30,000	30,000	30,000	30,000
EMP BEN: Retirement	G0.9010.800	3,662	3,661	4,000	4,000		4,000	4,200	4,200	4,200
EMP BEN: FICA	G0.9030.800	3,566	4,226	3,520	3,520		3,520	3,700	4,000	4,000
EMP BEN: Workers Comp	G0.9040.800	1,603	1,872	2,500	2,500		2,500	2,750	2,750	2,750
EMP BEN: Unemployment	G0.9050.800	28	780	50	50		50	50	50	50
EMP BEN: Disability	G0.9055.800	38	40	50	50		50	50	50	50
EMP BEN: Health	G0.9060.800	8,429	11,283	10,000	10,000		10,000	11,000	11,000	11,000
EMP BEN: Health/VCH Funded	G0.9060.810	169	38	300	300		350	400	400	400
EMP BEN: Health/Retiree	G0.9060.820	3,461	4,334	5,000	5,000		5,000	5,500	5,500	5,500
FUND XFER: General	G0.9501.900	62,400	64,200	66,000	66,000	33,000	66,000	68,000	68,000	68,000
TRANSFER: Capital Fund	G0.9554.900	156,160	111,121	225,000	425,000	637,968	700,000	-	-	-
DEBT: Principal-Serial Bonds	G0.9710.610	10,000	10,000	12,600	12,600	12,600	12,600	30,000	30,000	30,000
DEBT: Interest-Serial Bonds	G0.9710.710	6,183	8,778	4,250	4,600	4,598	6,000	28,130	28,130	28,130
<b>Total Expense</b>		<b>\$ 797,966</b>	<b>\$ 873,706</b>	<b>\$ 1,110,360</b>	<b>\$ 1,310,360</b>	<b>\$ 1,096,881</b>	<b>\$ 1,555,982</b>	<b>\$ 942,000</b>	<b>\$ 942,000</b>	<b>\$ 942,000</b>
<b>(Deficit) / Surplus</b>		<b>\$ 85,751</b>	<b>\$ 14,569</b>	<b>\$ (231,940)</b>	<b>\$ (431,940)</b>	<b>\$ (101,695)</b>	<b>\$ (529,414)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



Village of Cayuga Heights  
Adopted Budget

Account Description	Account Number	FY07 Actual	FY08 Actual	FY09 Original	FY09 Modified	FY09 Year-to-Date	FY09 Projected	FY10 Dept Request	FY10 Tentative	FY10 Adopted
Interest	H0.2401.000	\$ 4,744	\$ 509	\$ 5,000	\$ 5,000	\$ 444	\$ 500	\$ 500	\$ 500	500
Gifts & Donation - Hanselman	H0.2705.000	59,069								
STATE AID: Sewer Capital Projects	H0.3990.000			1,020,000	1,020,000		1,020,000			
FUND XFER: General	H0.5021.000	41,171		187,500	187,500			817,000	817,000	817,000
FUND XFER: Water	H0.5022.000	127,164	71,879							
TRANSFER: Sewer Fund	H0.5023.000	156,160	111,121	225,000	225,000	637,968	650,000	-	-	-
OBLIGATIONS: Serial Bonds	H0.5710.000			2,995,000	2,995,000			1,400,000	1,400,000	1,400,000
OBLIGATIONS: BAN Proceeds	H0.5731.000						674,500			
<b>Total Revenue</b>		<b>\$ 388,307</b>	<b>\$ 183,510</b>	<b>\$ 4,432,500</b>	<b>\$ 4,432,500</b>	<b>\$ 638,412</b>	<b>\$ 2,345,000</b>	<b>\$ 2,217,500</b>	<b>\$ 2,217,500</b>	<b>\$ 2,217,500</b>
VIL HALL: Cap Expense	H0.1620.200			\$ 50,000	\$ 50,000	\$ 785		\$ 700,000	\$ 700,000	700,000
CENT GAR: Cap Expense	H0.1640.200			67,500	67,500			67,500	67,500	67,500
FIRE: Capital Exp	H0.3410.200	59,069								
TRANSP-BUS: Cap Expense	H0.5630.200			50,000	50,000			50,000	50,000	50,000
WWTP: Phosphorus Project	H0.8130.201	156,160	111,121	2,245,000	2,245,000	496,189	2,245,000			
WATER SYS: Cap Exp	H0.8350.200	127,164	71,879	2,000,000	2,000,000	86,132	100,000	1,400,000	1,400,000	1,400,000
COM ENV: Cap Expense	H0.8510.200			20,000	20,000					
Transfer to Other Funds	H0.9901.900	7,600								
<b>Total Expense</b>		<b>\$ 349,993</b>	<b>\$ 183,000</b>	<b>\$ 4,432,500</b>	<b>\$ 4,432,500</b>	<b>\$ 583,106</b>	<b>\$ 2,345,000</b>	<b>\$ 2,217,500</b>	<b>\$ 2,217,500</b>	<b>\$ 2,217,500</b>
<b>(Deficit) / Surplus</b>		<b>\$ 38,314</b>	<b>\$ 509</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 55,306</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Village of Cayuga Heights  
Adopted Budget

Account Description	Account Number	FY07 Actual	FY08 Actual	FY09 Original	FY09 Modified	FY09 Year-to-Date	FY09 Projected	FY10 Dept Request	FY10 Tentative	FY10 Adopted
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**Schedule of Reserves**

Actual 5/31/2008	Estimated 5/31/2009
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Sewer Fund	54,669	-
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**Schedule of Fund Balances**

Actual 5/31/2008	Estimated 5/31/2009
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General	1,877,997	1,869,255
Water	2,794	13,122
Sewer	820,581	291,167
Capital	53,660	-

Village of Cayuga Heights  
Adopted Budget

Account Description	Account Number	FY07 Actual	FY08 Actual	FY09 Original	FY09 Modified	FY09 Year-to-Date	FY09 Projected	FY10 Dept Request	FY10 Tentative	FY10 Adopted
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FY10 Schedule of Salaries and Wages

		<u>FY08</u>	<u>FY09</u>	<u>FY10</u>		
	(Asst SPW)	\$ 1,022.00	\$ 1,058.00	\$ 1,095.03	/wk	Frisbie
	(Crossing Guards)	\$ 22.85	\$ 23.65	\$ 24.48	/day	Various
	(Dep. Clerk)	\$ 20.89	\$ 21.62	\$ 22.38	/hr	Neff
***	(Fire Supt.)	\$ 828.00	\$ 857.00	\$ 887.00	/mon	Tamborelle
	(Justice Clerk)	\$ 15.97	\$ 16.53	\$ 17.11	/hr	Kannus
	(Laborer)		\$ 11.41	\$ 12.81	/hr	Diller
	(Laborer)		\$ 11.41	\$ 12.81	/hr	Townsend
	(Mayor)	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	/mon	Gilmore
	(Mechanic)	\$ 20.49	\$ 21.21	\$ 21.95	/hr	Ellis
	(MEO)	\$ 15.12	\$ 17.08	\$ 19.15	/hr	Arsenault
	(MEO)	\$ 19.27	\$ 19.95	\$ 20.65	/hr	Newhart
	(MEO)	\$ 15.12	\$ 17.08	\$ 17.68	/hr	Potter
	(MEO)	\$ 15.12	\$ 17.08	\$ 17.68	/hr	You
	(Police Chief)	\$ 1,827.00	\$ 1,891.00	\$ 1,957.00	/wk	Boyce
	(Police Clerk P/T)	\$ 12.79	\$ 13.24	\$ 13.70	/hr	Armstrong
	(Police Clerk)	\$ 19.15	\$ 19.82	\$ 20.51	/hr	Eaton
	(Ptlm. P/T)	\$ 19.77	\$ 20.46	\$ 21.18	/hr	Various
	(Ptlm.)	\$ 31.40	\$ 32.50	\$ 33.64	/hr	Lanning
	(Ptlm.)	\$ 31.40	\$ 32.50	\$ 33.64	/hr	Lansing
	(Ptlm.)	\$ 26.27	\$ 29.24	\$ 33.64	/hr	Manning, J.
	(Ptlm.)	\$ 31.40	\$ 32.50	\$ 33.64	/hr	Wright
	(Sgt.)	\$ 35.82	\$ 37.07	\$ 38.37	/hr	Steinmetz
	(SMEO)	\$ 19.28	\$ 20.37	\$ 21.52	/hr	Eighmey
	(SMEO)	\$ 19.68	\$ 20.79	\$ 21.95	/hr	Snyder
**	(Supt of Public Wks)	\$ 1,546.00	\$ 1,600.00	\$ 1,656.00	/wk	Cross
	(Technician, Engr)	\$ 12.00	\$ 12.42	\$ 12.85	/hr	Lisi
	(Treasurer)	\$ 1,230.00	\$ 1,273.00	\$ 1,317.56	/mon	Silber
*	(Village Clerk)	\$ 827.00	\$ 856.00	\$ 885.96	/wk	Manning N.
	(Village Justice)	\$ 1,317.00	\$ 1,363.00	\$ 1,410.71	/mon	Galbreath

Amounts listed do not include:

- Longevity
- Health supplement (\$1144/year or per barg. agr.)
- Hourly benefits per collective bargaining agreement
- Benefits per section 207 GML

\* Plus a one time payment of \$500 in the first payroll of June

\*\* Plus monthly vehicle supplement of \$100

\*\*\* Plus monthly vehicle supplement of \$100 and cell phone supplement of \$100