

**VILLAGE OF CAYUGA HEIGHTS
FISCAL BUDGET WATER FUND
FOR 2023-2024**

(ADOPTED APRIL 19, 2023)

Schedule 1-F	Expenditures /Revenues 2021-2022	Modified Budget 02/28/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

SPECIAL ITEMS

F1910.430	INSURANCE	8,866.22	3,392.95	3,570.00	3,570.00
F1990.400	CONTINGENCY	0.00	17,287.00	19,521.00	19,521.00

TOTAL SPECIAL ITEMS	8,866.22	20,679.95	23,091.00	23,091.00
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TOTAL GENERAL GOVERNMENT SUPPORT	8,866.22	20,679.95	23,091.00	23,091.00
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HOME AND COMMUNITY SERVICES

WATER ADMIN

F8110.100	PERSONAL SERVICES	132,602.49	126,219.00	134,198.00	134,198.00
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TOTAL WATER ADMIN	132,602.49	126,219.00	134,198.00	134,198.00
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WATER SUPPLY

F8320.410	PURCH/SCLIWC	342,827.55	406,000.00	406,000.00	406,000.00
F8320.420	PURCH/ITHACA	10,944.33	5,700.00	5,700.00	5,700.00

TOTAL WATER SUPPLY	353,771.88	411,700.00	411,700.00	411,700.00
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WATER SYSTEM

F8350.100	PERSONAL SERVICES	11,044.68	15,000.00	25,000.00	25,000.00
F8350.150	PERS SERVICES OVERTIME	4,153.22	5,000.00	5,000.00	5,000.00
F8350.200	EQUIPMENT	24,663.43	25,000.00	30,000.00	30,000.00
F8350.410	CONTRACTUAL	44,669.37	35,000.00	25,000.00	25,000.00
F8350.415	CONTRACTUAL LEAD TESTING	0.00	20,000.00	50,000.00	50,000.00

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F8350.46R	Water Main Break Reserve Expenses	0.00	0.00	15,000.00	15,000.00
F8350.490	EQUIPMENT MAINTENANCE	4,733.43	4,000.00	4,000.00	4,000.00
TOTAL WATER SYSTEM		89,264.13	104,000.00	154,000.00	154,000.00
TOTAL HOME AND COMMUNITY SERVICES		575,638.50	641,919.00	699,898.00	699,898.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
F9010.800	RETIREMENT	0.00	8,798.00	18,800.00	18,800.00
F9030.800	FICA	10,755.67	10,966.00	12,315.00	12,315.00
F9040.800	WORKERS COMP	6,139.98	6,200.00	6,094.00	6,094.00
F9050.800	UNEMPLOYMENT	0.00	0.00	0.00	0.00
F9055.800	DISABILITY	100.21	100.00	120.00	120.00
F9060.800N	HEALTH INSURANCE NBU	8,550.09	18,214.00	23,000.00	23,000.00
F9060.800T	HEALTH INSURANCE TEAMSTERS	12,492.22	9,808.00	7,600.00	7,600.00
F9060.811	HEALTH INS GOLD PLAN OUT-OF-POCKET	7,356.89	8,636.00	9,400.00	9,400.00
F9060.820	HEALTH INSURANCE RETIREES	11,796.16	3,511.00	4,100.00	4,100.00
TOTAL EMPLOYEE BENEFITS		57,191.22	66,233.00	81,429.00	81,429.00
TOTAL EMPLOYEE BENEFITS		57,191.22	66,233.00	81,429.00	81,429.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
F9901.9	Interfund Transfer	0.00	5,917.05	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	5,917.05	0.00	0.00

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TOTAL INTERFUND TRANSFERS	0.00	5,917.05	0.00	0.00
OTHER USES				
TRANSFERS TO CAPITAL FUNDS				
To Fund Water Main Break Reser				
F0692.4 To Fund Water Main Break Reserve	0.00	0.00	15,000.00	15,000.00
TOTAL To Fund Water Main Break Reser	0.00	0.00	15,000.00	15,000.00
TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	15,000.00	15,000.00
TOTAL OTHER USES	0.00	0.00	15,000.00	15,000.00
TOTAL APPROPRIATIONS	641,695.94	734,749.00	819,418.00	819,418.00

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Schedule 2-F	Expenditures /Revenues 2021-2022	Modified Budget 02/28/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024	
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
F2140	WATER RENT	733,100.65	771,000.00	790,000.00	790,000.00
F2144	SPRINKLER SERVICE	2,051.11	1,500.00	500.00	500.00
F2148	WATER PENALTIES	7,646.79	7,500.00	7,500.00	7,500.00
	TOTAL DEPARTMENTAL INCOME	742,798.55	780,000.00	798,000.00	798,000.00
USE OF MONEY AND PROPERTY					
F2401	INTEREST	27.80	50.00	1,000.00	1,000.00
	TOTAL USE OF MONEY AND PROPERTY	27.80	50.00	1,000.00	1,000.00
					799,000.00
	TOTAL ESTIMATED REVENUES	742,826.35	780,050.00	799,000.00	799,000.00

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<u>APPROPRIATED RESERVES</u>				
F0511 Water Main Break Reserve	0.00	0.00	0.00	0.00
				0.00
TOTAL APPROPRIATED RESERVES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
APPROPRIATED FUND BALANCE	<u>-101,130.41</u>	<u>-45,301.00</u>	<u>20,418.00</u>	<u>20,418.00</u>
TOTAL REVENUES & OTHER SOURCES	<u>641,695.94</u>	<u>734,749.00</u>	<u>819,418.00</u>	<u>819,418.00</u>