

**VILLAGE OF CAYUGA HEIGHTS  
GENERAL FUND - VILLAGE**

**Budget Final**

Page 1 (04/15/2024)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2022-2023	02/29/2024	2023-2024	2024-2025

**APPROPRIATIONS**

**GENERAL GOVERNMENT SUPPORT**

**LEGISLATIVE BOARD**

A1010.100	PERSONNEL SERVICES	7,833.40	9,000.00	8,000.00	9,000.00
				8,000.00	
TOTAL LEGISLATIVE BOARD		7,833.40	9,000.00	8,000.00	9,000.00
				8,000.00	

**JUSTICE**

A1110.100	PERSONNEL SERVICES	50,551.14	38,616.03	53,084.00	53,000.00
				53,084.00	
A1110.410	CONTRACTUAL	3,381.50	1,372.04	2,500.00	5,000.00
				2,500.00	
TOTAL JUSTICE		53,932.64	39,988.07	55,584.00	58,000.00
				55,584.00	

**MAYOR**

A1210.100	PERSONNEL SERVICES	10,180.83	7,658.96	10,649.00	11,075.00
				10,649.00	
A1210.410	CONTRACTUAL	0.00	0.00	200.00	200.00
				200.00	
TOTAL MAYOR		10,180.83	7,658.96	10,849.00	11,275.00
				10,849.00	

**AUDIT**

A1320.410	CONTRACTUAL	21,600.00	35,300.00	23,000.00	13,500.00
				23,000.00	
TOTAL AUDIT		21,600.00	35,300.00	23,000.00	13,500.00
				23,000.00	

**TREASURER**

A1325.100	PERSONNEL SERVICES	11,572.20	9,137.76	12,705.00	13,214.00
				12,705.00	
A1325.410	CONTRACTUAL	9,691.07	5,857.09	10,000.00	10,000.00
				10,000.00	
TOTAL TREASURER		21,263.27	14,994.85	22,705.00	23,214.00
				22,705.00	

**CLERK**

A1410.100	PERSONNEL SERVICES	53,206.67	40,936.74	52,000.00	55,131.00
				52,000.00	
A1410.410	CONTRACTUAL	5,724.42	3,254.51	5,500.00	5,500.00
				5,500.00	
A1410.450	TRAINING	262.75	966.00	800.00	800.00
				800.00	
TOTAL CLERK		59,193.84	45,157.25	58,300.00	61,431.00
				58,300.00	

**ATTORNEY**

A1420.410	CONTRACTUAL	50,996.10	32,276.43	45,500.00	45,500.00
				45,500.00	
TOTAL ATTORNEY		50,996.10	32,276.43	45,500.00	45,500.00
				45,500.00	

**ENGINEER**

A1440.100	PERSONNEL SERVICES	26,326.91	20,200.92	26,162.00	27,177.00
				26,162.00	
A1440.410	CONTRACTUAL	197.89	757.65	500.00	500.00
				500.00	
TOTAL ENGINEER		26,524.80	20,958.57	26,662.00	27,677.00
				26,662.00	

**VILLAGE OF CAYUGA HEIGHTS  
GENERAL FUND - VILLAGE**

**Budget Final**

Page 2 (04/15/2024)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2022-2023	02/29/2024	2023-2024	2024-2025

**ELECTIONS**

A1450.410	CONTRACTUAL	1,553.82	378.26	1,400.00	2,600.00
				1,400.00	
TOTAL ELECTIONS		1,553.82	378.26	1,400.00	2,600.00
				1,400.00	

**RECORD MGMT**

A1460.200	SOFTWARE AS SERVICE	6,302.00	1,195.00	1,400.00	1,500.00
				1,400.00	
A1460.410	CONTRACTUAL	40.00	4,880.00	2,100.00	4,500.00
				2,100.00	
TOTAL RECORD MGMT		6,342.00	6,075.00	3,500.00	6,000.00
				3,500.00	

**PUBLIC INFO**

A1480.410	NEWSLETTER	2,194.26	2,182.15	2,300.00	2,300.00
				2,300.00	
A1480.415	HISTORIAN	397.12	336.52	1,000.00	1,000.00
				1,000.00	
A1480.420	WEBSITE	799.75	547.50	700.00	700.00
				700.00	
TOTAL PUBLIC INFO		3,391.13	3,066.17	4,000.00	4,000.00
				4,000.00	

**VILLAGE HALL**

A1620.100	PERSONNEL SERVICES	443.77	287.52	1,000.00	1,000.00
				1,000.00	
A1620.110	PERSONNEL SERVICES	0.00	0.00	0.00	0.00
				0.00	
A1620.200	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
A1620.410	CONTRACTUAL	15,403.62	8,719.37	10,000.00	11,000.00
				10,000.00	
A1620.440	VILL HALL UTIL ELEC DELIVERY	1,929.13	1,383.82	2,724.00	4,000.00
				2,724.00	
A1620.441	VILL HALL UTIL ELEC SUPPLY	3,650.80	2,056.05	3,838.00	7,000.00
				3,838.00	
A1620.442	VILL HALL UTILITIES GAS DELIVERY	1,374.27	584.60	1,923.00	2,200.00
				1,923.00	
A1620.443	VILL HALL UTILITIES GAS SUPPLY	2,516.84	806.18	3,355.00	2,200.00
				3,355.00	
A1620.450	825 HANSHAW MISC	389.15	689.15	500.00	1,000.00
				500.00	
A1620.451	825 HANSHAW UTIL ELECTRIC	764.47	597.92	936.00	900.00
				936.00	
A1620.452	825 HANSHAW UTILITIES GAS	1,134.66	539.70	950.00	900.00
				950.00	
A1620.490	BUILDING MAINTENANCE	5,882.68	16,322.45	30,000.00	10,000.00
				30,000.00	
A1620.491	VILLAGE VACANT PROPERTY MAINT	1,295.00	1,370.00	2,000.00	1,000.00
				2,000.00	
TOTAL VILLAGE HALL		34,784.39	33,356.76	57,226.00	41,200.00
				57,226.00	

**CENTRAL GARAGE**

A1640.100	PERSONNEL SERVICES	55,686.14	35,372.02	65,000.00	70,000.00
				65,000.00	
A1640.110	CENTRAL GARAGE POLICE VEHICLE MAINT	2,074.99	878.04	2,000.00	2,000.00
				2,000.00	
A1640.120	CENTRAL GARAGE FIRE VEHICLE	1,120.10	2,963.26	3,750.00	3,750.00
				3,750.00	
A1640.151	PERS SERV POL OT	0.00	0.00	0.00	0.00
				0.00	
A1640.200	EQUIPMENT	41,974.19	6,891.80	8,000.00	8,000.00
				8,000.00	
A1640.410	CONTRACTUAL	50,841.15	43,287.17	55,000.00	55,000.00
				55,000.00	

**VILLAGE OF CAYUGA HEIGHTS  
GENERAL FUND - VILLAGE**

**Budget Final**

Page 3 (04/15/2024)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2022-2023	02/29/2024	2023-2024	2024-2025

A1640.440	CENT GAR UTIL ELEC DELIVERY	1,823.26	37.97	1,516.00	3,200.00
				1,516.00	
A1640.441	CENT GAR UTIL ELEC SUPPLY	2,120.27	518.98	1,610.00	4,000.00
				1,610.00	
A1640.442	CENT GAR UTIL GAS DELIVERY	1,506.99	68.28	405.00	3,000.00
				405.00	
A1640.443	CENT GAR UTIL GAS SUPPLY	2,130.29	904.01	1,883.00	3,000.00
				1,883.00	
A1640.460	CENT GAR FUEL UNLEADED	1,237.22	-1,334.43	1,650.00	1,650.00
				1,650.00	
A1640.461	CENT GAR FUEL DIESEL	9,819.14	5,034.03	1,650.00	1,650.00
				1,650.00	
	TOTAL CENTRAL GARAGE	170,333.74	94,621.13	142,464.00	155,250.00
				142,464.00	
	<b>TELECOM</b>				
A1650.410	CONTRACTUAL	23,888.22	16,760.24	25,000.00	26,000.00
				25,000.00	
	TOTAL TELECOM	23,888.22	16,760.24	25,000.00	26,000.00
				25,000.00	
	<b>INFO TECH</b>				
A1680.200	SUBSCRIPTIONS & EQUIPMENT	18,414.92	9,120.46	21,000.00	17,000.00
				21,000.00	
A1680.210	Equipment	0.00	699.93	5,000.00	5,000.00
				5,000.00	
A1680.410	CONTRACTUAL	5,669.36	3,154.50	5,000.00	5,000.00
				5,000.00	
	TOTAL INFO TECH	24,084.28	12,974.89	31,000.00	27,000.00
				31,000.00	
	<b>SPECIAL ITEMS</b>				
A1910.410	INSURANCE	41,528.77	44,944.23	43,050.00	49,438.00
				43,050.00	
A1920.410	ASSOCIATION DUES	4,410.00	0.00	2,300.00	2,294.00
				2,300.00	
A1989.44	Due to Other Governments	0.00	0.00	0.00	0.00
				0.00	
A1990.400	CONTINGENCY	0.00	0.00	127,603.00	98,969.00
				125,103.00	
	TOTAL SPECIAL ITEMS	45,938.77	44,944.23	172,953.00	150,701.00
				170,453.00	
	TOTAL GENERAL GOVERNMENT SUPPORT	561,841.23	417,510.81	688,143.00	662,348.00
				685,643.00	
	<b>PUBLIC SAFETY</b>				
	<b>POLICE</b>				
A3120.110	PERSONNEL SERVICES - SWOM	848,218.58	591,327.22	855,777.00	900,387.00
				855,777.00	
A3120.120	PERSONNEL SERVICES - NON SWOM	66,059.35	50,656.37	75,502.00	76,653.00
				75,502.00	
A3120.150	PERSONNEL SERVICES - SWOM - OT	33,958.30	23,871.17	44,569.00	45,469.00
				44,569.00	
A3120.200	EQUIPMENT	1,855.03	2,007.09	10,861.00	860.00
				10,861.00	
A3120.270	Police vehicles	0.00	42,886.46	55,000.00	55,000.00
				55,000.00	
A3120.410	CONTRACTUAL	33,150.19	18,919.62	31,500.00	30,500.00
				31,500.00	
A3120.490	EQUIPMENT MAINT	5,684.81	2,197.60	6,000.00	6,000.00
				6,000.00	
	TOTAL POLICE	988,926.26	731,865.53	1,079,209.00	1,114,869.00
				1,079,209.00	

**VILLAGE OF CAYUGA HEIGHTS  
GENERAL FUND - VILLAGE**

**Budget Final**

Page 4 (04/15/2024)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2022-2023	02/29/2024	2023-2024	2024-2025

**FIRE**

A3410.100	PERSONELL SERVICES	22,040.85	16,578.72	23,004.00	23,880.00
				23,004.00	
A3410.110	DPW PERSONNEL SERVICES	2,605.99	643.52	2,000.00	2,000.00
				2,000.00	
A3410.200	EQUIPMENT	125,476.20	130,878.29	153,224.00	380,340.00
				153,224.00	
A3410.280	Fire Station Roof	0.00	125,000.00	128,500.00	0.00
				128,500.00	
A3410.410	CONTRACTUAL	63,009.73	42,509.87	70,000.00	70,000.00
				70,000.00	
A3410.415	Computer Equipment	0.00	3,699.20	10,000.00	5,000.00
				10,000.00	
A3410.430	INSURANCE	47,757.24	52,003.02	48,825.00	57,203.00
				48,825.00	
A3410.440	FIRE UTIL ELEC DELIVERY	4,234.18	1,852.79	6,000.00	5,000.00
				6,000.00	
A3410.441	FIRE UTIL ELEC SUPPLY	9,103.50	3,783.50	12,900.00	12,000.00
				12,900.00	
A3410.442	FIRE UTIL GAS DELIVERY	3,490.81	1,575.27	3,120.00	3,000.00
				3,120.00	
A3410.443	FIRE UTIL GAS SUPPLY	6,681.90	2,959.78	5,900.00	5,500.00
				5,900.00	
A3410.450	TRAINING	10,279.09	3,237.70	28,500.00	30,000.00
				28,500.00	
A3410.460	RESCUE - CONTRACTUAL	7,589.24	5,292.72	20,000.00	25,000.00
				20,000.00	
A3410.480	STATION MAINTENANCE	106,698.04	13,497.36	26,500.00	62,255.00
				26,500.00	
A3410.490	EQUIPMENT MAINTENANCE	24,205.17	38,527.68	35,000.00	45,000.00
				35,000.00	
TOTAL FIRE		433,171.94	442,039.42	573,473.00	726,178.00
				573,473.00	

**NYSUFPBC**

A3620.100	PERSONNEL SERVICES	55,132.80	40,192.04	58,949.00	62,765.00
				58,949.00	
A3620.400	CONTRACTUAL	1,235.27	1,194.88	2,000.00	2,000.00
				2,000.00	
TOTAL NYSUFPBC		56,368.07	41,386.92	60,949.00	64,765.00
				60,949.00	
TOTAL PUBLIC SAFETY		1,478,466.27	1,215,291.87	1,713,631.00	1,905,812.00
				1,713,631.00	

**TRANSPORTATION**

**STREET ADMIN**

A5010.100	PERSONNEL SERVICES	51,338.89	38,618.39	53,216.00	55,079.00
				53,216.00	
A5010.410	CONTRACTUAL	0.00	0.00	0.00	0.00
				0.00	
TOTAL STREET ADMIN		51,338.89	38,618.39	53,216.00	55,079.00
				53,216.00	

**STREET**

A5110.100	PERSONNEL SERVICES	233,947.04	161,468.96	207,000.00	250,000.00
				203,000.00	
A5110.150	PERSONNEL SERVICES OVERTIME	1,049.22	339.32	2,000.00	2,000.00
				2,000.00	
A5110.200	EQUIPMENT	24,797.74	3,005.00	30,000.00	75,000.00
				30,000.00	
A5110.410	CONTRACTUAL	62,264.86	40,248.11	70,000.00	70,000.00
				70,000.00	
A5110.490	EQUIPMENT MAINTENANCE	4,976.72	3,403.25	8,000.00	8,000.00
				8,000.00	
TOTAL STREET		327,035.58	208,464.64	317,000.00	405,000.00
				313,000.00	

**VILLAGE OF CAYUGA HEIGHTS  
GENERAL FUND - VILLAGE**

**Budget Final**

Page 5 (04/15/2024)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2022-2023	02/29/2024	2023-2024	2024-2025

**STR CAP IMPR**

A5112.100	PERSONNEL SERVICES	2,846.03	13,888.52	32,000.00	32,000.00
				32,000.00	
A5112.410	CONTRACTUAL	301,402.80	229,078.71	250,000.00	250,000.00
				250,000.00	
A5112.430	PLEASANT GROVE	112,141.01	0.00	0.00	0.00
				0.00	
TOTAL STR CAP IMPR		416,389.84	242,967.23	282,000.00	282,000.00
				282,000.00	

**SNOW**

A5142.100	PERSONNEL SERVICES	10,974.48	4,529.17	19,000.00	19,000.00
				19,000.00	
A5142.150	OVERTIME	20,181.31	11,098.64	20,000.00	20,000.00
				20,000.00	
A5142.200	EQUIPMENT	24,086.59	4,000.00	30,000.00	75,000.00
				30,000.00	
A5142.410	CONTRACTUAL	4,773.77	525.79	8,000.00	8,000.00
				8,000.00	
A5142.415	CONTRACTUAL ROAD SALT	57,034.30	28,549.72	75,000.00	80,000.00
				75,000.00	
A5142.490	EQUIPMENT MAINTENANCE	7,643.23	4,752.78	8,000.00	8,000.00
				8,000.00	
TOTAL SNOW		124,693.68	53,456.10	160,000.00	210,000.00
				160,000.00	

**STREET LIGHT**

A5182.400	ST. LIGHTS UTILITIES ELECTRIC	22,962.35	14,419.27	12,000.00	24,000.00
				12,000.00	
A5182.410	NYPA	0.00	145,003.22	0.00	0.00
				145,003.22	
A5182.46	Streetlights Annual Maintenance	0.00	0.00	4,000.00	4,000.00
				0.00	
TOTAL STREET LIGHT		22,962.35	159,422.49	16,000.00	28,000.00
				157,003.22	
TOTAL TRANSPORTATION		942,420.34	702,928.85	828,216.00	980,079.00
				965,219.22	

**HOME AND COMMUNITY SERVICES**

**HCS**

A8010.400	ZBA	270.57	321.01	250.00	300.00
				250.00	
TOTAL HCS		270.57	321.01	250.00	300.00
				250.00	

**PLANNING**

A8020.400	CONTRACTUAL	451.15	325.22	600.00	600.00
				600.00	
A8020.430	DEER CONTROL	27,963.67	0.00	30,000.00	30,000.00
				30,000.00	
TOTAL PLANNING		28,414.82	325.22	30,600.00	30,600.00
				30,600.00	

**STORM WATER**

A8140.410	CONTRACTUAL	2,839.50	3,285.00	2,400.00	2,400.00
				2,400.00	
A8140.44	CSI Contribution	0.00	2,500.00	0.00	2,500.00
				2,500.00	
TOTAL STORM WATER		2,839.50	5,785.00	2,400.00	4,900.00
				4,900.00	

**REFUSE**

**VILLAGE OF CAYUGA HEIGHTS  
GENERAL FUND - VILLAGE**

**Budget Final**

Page 6 (04/15/2024)

**Expenditures /Revenues 2022-2023      Expenditures /Revenues to 02/29/2024      Adopted Budget/ Modified Budget 2023-2024      Proposed Budget 2024-2025**

A8160.100	PERSONNEL SERVICES	132,406.52	123,573.60	150,000.00	158,000.00
A8160.150	PERSONNEL SERVICES OVERTIME	506.00	0.00	2,000.00	2,000.00
A8160.200	EQUIPMENT	25,000.00	0.00	30,000.00	75,000.00
A8160.410	CONTRACTUAL	9,505.98	5,202.45	15,000.00	15,000.00
A8160.460	TIPPING FEES	41,309.24	29,950.22	40,000.00	45,000.00
A8160.490	EQUIPMENT MAINTENANCE	14,053.36	8,745.52	9,000.00	10,000.00
TOTAL REFUSE		222,781.10	167,471.79	246,000.00	305,000.00
<b>COMMUN ENV</b>				246,000.00	
A8510.100	PERSONNEL SERVICES	3,611.52	4,721.46	2,000.00	6,000.00
A8510.400	CONTRACTUAL	23,222.68	5,205.00	6,000.00	4,000.00
A8510.450	Contractual	2,225.00	3,429.54	20,000.00	10,000.00
TOTAL COMMUN ENV		29,059.20	13,356.00	28,000.00	20,000.00
<b>SHADE TREES</b>				32,000.00	
A8560.400	CONTRACTUAL	12,426.47	8,525.61	15,000.00	15,000.00
A8560.405	ASH BORER CONTROL	0.00	0.00	0.00	1,000.00
TOTAL SHADE TREES		12,426.47	8,525.61	15,000.00	16,000.00
TOTAL HOME AND COMMUNITY SERVICES		295,791.66	195,784.63	322,250.00	376,800.00
<b>EMPLOYEE BENEFITS</b>				328,750.00	
<b>EMPLOYEE BENEFITS</b>					
A9010.800	RETIREMENT	96,524.30	93,052.37	101,333.00	114,063.00
A9015.800	POLICE/FIRE RETIREMENT	210,185.00	230,063.00	228,900.00	267,344.00
A9030.800	FICA	116,911.99	92,481.56	128,750.00	140,505.00
A9040.800	WORKERS COMPENSATION	72,488.10	99,171.79	73,996.00	109,089.00
A9050.800	UNEMPLOYMENT INS	0.00	0.00	0.00	0.00
A9055.800	DISABILITY INS	1,299.68	956.19	1,300.00	1,300.00
A9060.800	HEALTH INSURANCE POLICE	131,472.33	122,764.45	149,700.00	160,900.00
A9060.800N	HEALTH INS NON-BARGAINING	26,457.49	29,615.24	36,300.00	38,800.00
A9060.800T	HEALTH INSURANCE TEAMSTERS	100,133.47	77,784.10	91,700.00	90,400.00
A9060.811	HEALTH INSURANCE OUT-OF-POCKET	100,414.98	67,656.39	101,600.00	93,900.00
A9060.820	RETIREE HEALTH INS	142,981.95	139,557.91	173,000.00	218,115.00
TOTAL EMPLOYEE BENEFITS		998,869.29	953,103.00	1,086,579.00	1,234,416.00
TOTAL EMPLOYEE BENEFITS		998,869.29	953,103.00	1,086,579.00	1,234,416.00

**VILLAGE OF CAYUGA HEIGHTS  
GENERAL FUND - VILLAGE**

**Budget Final**

Page 7 (04/15/2024)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2022-2023	02/29/2024	2023-2024	2024-2025

**DEBT SERVICE**

**DEBT**

A9730.610	PRINCIPAL	100,000.00	100,000.00	100,000.00	100,000.00
				100,000.00	
A9730.710	INTEREST	6,880.83	8,476.39	5,000.00	6,000.00
				5,000.00	
TOTAL DEBT		106,880.83	108,476.39	105,000.00	106,000.00
				105,000.00	
TOTAL DEBT SERVICE		106,880.83	108,476.39	105,000.00	106,000.00
				105,000.00	

**INTERFUND TRANSFERS**

**INTERFUND TRANSFER**

A9901.900	Interfund Transfer	4,535.69	0.00	0.00	0.00
				0.00	
A9950.400	TRANSFER TO CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00
				0.00	
TOTAL INTERFUND TRANSFER		4,535.69	0.00	0.00	0.00
				0.00	
TOTAL INTERFUND TRANSFERS		4,535.69	0.00	0.00	0.00
				0.00	
TOTAL APPROPRIATIONS		4,388,805.31	3,593,095.55	4,743,819.00	5,265,455.00
				4,884,822.22	

**VILLAGE OF CAYUGA HEIGHTS  
GENERAL FUND - VILLAGE**

**Budget Final**

Page 1 (04/15/2024)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2022-2023	02/29/2024	2023-2024	2024-2025

**REVENUES**

<b>REAL PROPERTY TAXES</b>					
A1001	REAL PROPERTY TAX	2,960,688.00	3,078,300.01	3,037,042.00 3,037,042.00	3,277,302.00
	TOTAL REAL PROPERTY TAXES	2,960,688.00	3,078,300.01	3,037,042.00 <u>3,037,042.00</u>	3,277,302.00
<b>REAL PROPERTY TAX ITEMS</b>					
A1090	TAX INTEREST & PENALTIES	6,498.90	4,881.49	6,000.00 6,000.00	6,000.00
	TOTAL REAL PROPERTY TAX ITEMS	6,498.90	4,881.49	6,000.00 <u>6,000.00</u>	6,000.00
<b>NON-PROPERTY TAX ITEMS</b>					
A1120	SALES TAX	861,743.92	643,304.40	900,000.00 900,000.00	900,000.00
A1130	UTILITY TAX	50,989.14	34,378.37	36,000.00 36,000.00	36,000.00
	TOTAL NON-PROPERTY TAX ITEMS	912,733.06	677,682.77	936,000.00 <u>936,000.00</u>	936,000.00
<b>DEPARTMENTAL INCOME</b>					
A1255	CLERK FEES	390.00	285.00	500.00 500.00	500.00
A1520	POLICE FEES	236.45	30.00	0.00 0.00	0.00
A2110	ZBA FEES	50.00	300.00	1,500.00 1,500.00	0.00
A2130	TRASH TAGS	49,685.37	32,695.50	52,000.00 52,000.00	50,000.00
	TOTAL DEPARTMENTAL INCOME	50,361.82	33,310.50	54,000.00 <u>54,000.00</u>	50,500.00
<b>INTERGOVERNMENTAL CHARGES</b>					
A2260	POLICE - OTHER GOV'T	10,805.67	6,000.00	10,000.00 10,000.00	7,600.00
A2262	FIRE - OTHER GOV'T	69,251.64	58,397.55	40,000.00 40,000.00	180,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	80,057.31	64,397.55	50,000.00 <u>50,000.00</u>	187,600.00
<b>USE OF MONEY AND PROPERTY</b>					
A2401	INTEREST & EARNINGS	53,294.37	93,170.75	25,000.00 25,000.00	75,000.00
A2410	PROPERTY REIMBURSEMENT (RENT)	10,200.00	4,250.00	10,800.00 10,800.00	10,800.00
	TOTAL USE OF MONEY AND PROPERTY	63,494.37	97,420.75	35,800.00 <u>35,800.00</u>	85,800.00
<b>LICENSES AND PERMITS</b>					
A2550	SHORT TERM RENTAL PERMITS and FINES	3,050.00	600.00	2,500.00 2,500.00	2,250.00
A2590	BUILDING PERMITS	29,700.00	29,026.65	22,000.00 22,000.00	30,000.00
A2595	SUMP PUMP INSPECTION FEE	3,400.00	2,100.00	4,000.00 4,000.00	4,000.00
	TOTAL LICENSES AND PERMITS	36,150.00	31,726.65	28,500.00 <u>28,500.00</u>	36,250.00
<b>FINES AND FORFEITURES</b>					
A2610	FINES/FORFEITED BAIL	21,438.05	23,108.00	20,000.00 20,000.00	22,000.00
	TOTAL FINES AND FORFEITURES	21,438.05	23,108.00	20,000.00 <u>20,000.00</u>	22,000.00
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>					
A2665	SALE OF EQUIPMENT	34,751.00	14,175.00	65,000.00 65,000.00	70,000.00
A2680	insurance reimbursement	26,755.12	4,171.77	0.00 0.00	0.00

**VILLAGE OF CAYUGA HEIGHTS  
GENERAL FUND - VILLAGE**

**Budget Final**

Page 2 (04/15/2024)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2022-2023	02/29/2024	2023-2024	2024-2025

	TOTAL SALE OF PROPERTY &	61,506.12	18,346.77	65,000.00	70,000.00
				<u>65,000.00</u>	
	<b>MISCELLANEOUS LOCAL SOURCES</b>				
A2705	GIFTS AND DONATIONS	10,100.00	0.00	0.00	0.00
				0.00	
A2705H	HANSELMAN DONATIONS	22,465.07	0.00	5,000.00	0.00
				5,000.00	
A2770	Unclassified Revenue	14,697.35	646.05	0.00	500.00
				0.00	
	TOTAL MISCELLANEOUS LOCAL SOURCES	<u>47,262.42</u>	<u>646.05</u>	<u>5,000.00</u>	<u>500.00</u>
				5,000.00	
	<b>STATE AID</b>				
A3001	STATE AID, REVENUE SHARING	17,351.00	17,351.00	17,351.00	17,351.00
				17,351.00	
A3005	MORTGAGE TAX	44,306.58	28,481.68	48,000.00	48,000.00
				48,000.00	
A3089	STATE AID, OTHER	25,715.58	2,499.76	4,500.00	4,500.00
				4,500.00	
A3501	CHIPS	64,730.59	345,270.39	142,500.00	142,500.00
				142,500.00	
	TOTAL STATE AID	<u>152,103.75</u>	<u>393,602.83</u>	<u>212,351.00</u>	<u>212,351.00</u>
				212,351.00	
	<b>FEDERAL AID</b>				
A4089	FED AID, OTHER PUBLIC SAFETY	0.00	0.00	0.00	0.00
				0.00	
	TOTAL FEDERAL AID	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
				0.00	
	<b>TOTAL REVENUES</b>	<u>4,392,293.80</u>	<u>4,423,423.37</u>	<u>4,449,693.00</u>	<u>4,884,303.00</u>
				4,449,693.00	
	<b>APPROPRIATED FUND BALANCE</b>	<u>-3,488.49</u>	<u>-830,327.82</u>	<u>308,126.00</u>	<u>454,952.00</u>
				435,129.22	
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<u>4,388,805.31</u>	<u>3,593,095.55</u>	<u>4,757,819.00</u>	<u>5,339,255.00</u>
				4,884,822.22	