

**VILLAGE OF CAYUGA HEIGHTS
WATER FUND**

Budget Final

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

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

SPECIAL ITEMS

F1910.430	INSURANCE	3,392.95	3,227.21	3,570.00	3,550.00
				3,570.00	
F1990.400	CONTINGENCY	0.94	0.00	19,521.00	21,326.00
				9,521.00	
TOTAL SPECIAL ITEMS		3,393.89	3,227.21	23,091.00	24,876.00
				13,091.00	
TOTAL GENERAL GOVERNMENT SUPPORT		3,393.89	3,227.21	23,091.00	24,876.00
				13,091.00	

HOME AND COMMUNITY SERVICES

WATER ADMIN

F8110.100	PERSONAL SERVICES	123,473.24	98,047.01	134,198.00	145,222.00
				134,198.00	
TOTAL WATER ADMIN		123,473.24	98,047.01	134,198.00	145,222.00
				134,198.00	

WATER SUPPLY

F8320.410	PURCH/SCLIWC	401,305.19	302,399.09	406,000.00	426,300.00
				406,000.00	
F8320.420	PURCH/ITHACA	11,096.56	3,055.84	5,700.00	5,985.00
				5,700.00	
TOTAL WATER SUPPLY		412,401.75	305,454.93	411,700.00	432,285.00
				411,700.00	

WATER SYSTEM

F8350.100	PERSONAL SERVICES	21,338.31	20,789.74	25,000.00	30,000.00
				25,000.00	
F8350.150	PERS SERVICES OVERTIME	5,610.76	8,045.26	5,000.00	5,000.00
				5,000.00	
F8350.200	EQUIPMENT	24,567.00	4,710.00	30,000.00	75,000.00
				30,000.00	
F8350.410	CONTRACTUAL	43,014.36	32,458.29	25,000.00	55,000.00
				35,000.00	
F8350.415	CONTRACTUAL LEAD TESTING	4,368.75	23,450.00	50,000.00	0.00
				50,000.00	
F8350.46R	Water Main Break Reserve Expenses	0.00	0.00	15,000.00	15,000.00
				15,000.00	
F8350.490	EQUIPMENT MAINTENANCE	2,466.17	4,929.70	4,000.00	4,000.00
				4,000.00	
TOTAL WATER SYSTEM		101,365.35	94,382.99	154,000.00	184,000.00
				164,000.00	
TOTAL HOME AND COMMUNITY SERVICES		637,240.34	497,884.93	699,898.00	761,507.00
				709,898.00	

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

F9010.800	RETIREMENT	7,949.06	16,570.97	18,800.00	20,313.00
				18,800.00	
F9030.800	FICA	11,216.90	9,463.09	12,315.00	13,517.00
				12,315.00	
F9040.800	WORKERS COMP	5,081.69	7,378.42	6,094.00	8,116.00
				6,094.00	
F9050.800	UNEMPLOYMENT	0.00	0.00	0.00	0.00
				0.00	
F9055.800	DISABILITY	112.00	86.65	120.00	120.00
				120.00	
F9060.800N	HEALTH INSURANCE NBU	14,230.26	18,689.14	23,000.00	24,495.00
				23,000.00	
F9060.800T	HEALTH INSURANCE TEAMSTERS	8,344.82	6,405.69	7,600.00	7,500.00
				7,600.00	

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F9060.811	HEALTH INS GOLD PLAN OUT-OF-POCKET	7,906.94	6,005.12	9,400.00	9,420.00
				9,400.00	
F9060.820	HEALTH INSURANCE RETIREES	3,335.46	3,510.22	4,100.00	7,550.00
				4,100.00	
TOTAL EMPLOYEE BENEFITS		58,177.13	68,109.30	81,429.00	91,031.00
				81,429.00	
TOTAL EMPLOYEE BENEFITS		58,177.13	68,109.30	81,429.00	91,031.00
				81,429.00	
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
F9901.9	Interfund Transfer	5,917.05	0.00	0.00	0.00
				0.00	
TOTAL TRANSFERS TO OTHER FUNDS		5,917.05	0.00	0.00	0.00
				0.00	
TOTAL INTERFUND TRANSFERS		5,917.05	0.00	0.00	0.00
				0.00	
TOTAL APPROPRIATIONS		704,728.41	569,221.44	804,418.00	877,414.00
				804,418.00	

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REVENUES

DEPARTMENTAL INCOME

F2140	WATER RENT	747,319.54	563,666.23	790,000.00 790,000.00	800,000.00
F2144	SPRINKLER SERVICE	1,762.76	125.00	500.00 500.00	500.00
F2148	WATER PENALTIES	9,086.41	6,373.25	7,500.00 7,500.00	8,000.00
	TOTAL DEPARTMENTAL INCOME	758,168.71	570,164.48	798,000.00 798,000.00	808,500.00

USE OF MONEY AND PROPERTY

F2401	INTEREST	2,597.49	6,902.28	1,000.00 1,000.00	6,000.00
	TOTAL USE OF MONEY AND PROPERTY	2,597.49	6,902.28	1,000.00 1,000.00	6,000.00

TOTAL REVENUES	760,766.20	577,066.76	799,000.00 799,000.00	814,500.00
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APPROPRIATED FUND BALANCE	-56,037.79	-7,845.32	5,418.00 5,418.00	62,914.00
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TOTAL REVENUES & OTHER SOURCES	704,728.41	569,221.44	804,418.00 804,418.00	877,414.00
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