

**VILLAGE OF CAYUGA HEIGHTS
SEWER 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

G1910.430	INSURANCE	30,007.90	31,837.06	31,508.00	35,021.00
				31,508.00	
G1990.400	CONTINGENCY	0.00	0.00	64,034.00	60,744.00
				64,034.00	
TOTAL SPECIAL ITEMS		30,007.90	31,837.06	95,542.00	95,765.00
				95,542.00	
TOTAL GENERAL GOVERNMENT SUPPORT		30,007.90	31,837.06	95,542.00	95,765.00
				95,542.00	

HOME AND COMMUNITY SERVICES

SEWER ADMIN

G8110.100	PERSONNEL SERVICES	123,473.01	97,923.09	141,978.00	152,294.00
				141,978.00	
G8110.410	LEGAL	1,849.00	75.00	1,500.00	1,500.00
				1,500.00	
G8110.415	SEWER PRETREATMENT PERMIT EXPENSE	0.00	0.00	0.00	3,600.00
				0.00	
G8110.420	TAXES	1,002.64	1,002.49	1,100.00	1,100.00
				1,100.00	
TOTAL SEWER ADMIN		126,324.65	99,000.58	144,578.00	158,494.00
				144,578.00	

SEWER LINES

G8120.100	PERSONAL SERVICES	20,226.64	7,259.39	12,200.00	15,000.00
				12,200.00	
G8120.150	PERSONNEL SERVICES OT	181.28	404.72	2,000.00	2,000.00
				2,000.00	
G8120.200	EQUIPMENT	24,959.16	0.00	30,000.00	75,000.00
				30,000.00	
G8120.410	CONTRACTUAL	28,803.88	18,763.12	20,000.00	50,000.00
				20,000.00	
G8120.490	EQUIPMENT MAINT	3,795.01	261.56	3,000.00	3,000.00
				3,000.00	
TOTAL SEWER LINES		77,965.97	26,688.79	67,200.00	145,000.00
				67,200.00	

WWT PLANT

G8130.100	PERSONAL SERVICES	0.00	162.60	5,000.00	6,000.00
				5,000.00	
G8130.150	PERSONNEL SERVICES OT	0.00	0.00	1,000.00	1,000.00
				1,000.00	
G8130.200	EQUIPMENT	0.00	0.00	2,500.00	3,000.00
				2,500.00	
G8130.210	DPW EQUIPMENT	25,000.00	0.00	30,000.00	75,000.00
				30,000.00	
G8130.410	CONTRACTUAL	868,249.41	709,096.04	732,000.00	768,600.00
				732,000.00	
G8130.440	WWTP UTIL ELEC DELIVERY	30,952.60	22,614.47	71,961.00	26,000.00
				71,961.00	
G8130.441	WWTP UTIL ELEC SUPPLY	100,984.78	61,604.06	90,000.00	97,000.00
				90,000.00	
G8130.442	WWTP UTIL GAS DELIVERY	21,455.39	7,470.62	17,600.00	12,000.00
				17,600.00	
G8130.443	WWTP UTIL GAS SUPPLY	2,791.26	1,395.46	10,838.00	8,500.00
				10,838.00	
G8130.444	WWTP UTIL TELECOMMUNICATIONS	986.08	744.71	1,200.00	1,000.00
				1,200.00	
G8130.460	PRE TREAT CONTR EXP	-699.00	-3,642.20	2,800.00	2,800.00
				2,800.00	
G8130.480	PURCH SEWER SVC	237,532.75	6,690.38	12,000.00	16,057.00
				12,000.00	

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G8130.485	Kline Road / Plant to Plant	0.00	5,378.35	20,000.00	20,000.00
				20,000.00	
G8130.490	EQUIPMENT MAINT	57,202.75	17,065.49	51,500.00	51,500.00
				51,500.00	
TOTAL WWT PLANT		1,344,456.02	828,579.98	1,048,399.00	1,088,457.00
				1,048,399.00	
WWTP SPECIAL PROJECT UPGRADES					
G8139.24	WWTP Special Project Upgrades	0.00	310,400.00	900,000.00	500,000.00
				900,000.00	
TOTAL WWTP SPECIAL PROJECT UPGRADES		0.00	310,400.00	900,000.00	500,000.00
				900,000.00	
WWTP PHASE 1 DEBT SERVICE					
G8789.00	WWTP Phase 1 Debt Service	0.00	89,500.00	90,000.00	0.00
				90,000.00	
G8789.710	INTEREST	0.00	0.00	0.00	0.00
				0.00	
TOTAL WWTP PHASE 1 DEBT SERVICE		0.00	89,500.00	90,000.00	0.00
				90,000.00	
TOTAL HOME AND COMMUNITY SERVICES		1,548,746.64	1,354,169.35	2,250,177.00	1,891,951.00
				2,250,177.00	
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
G9010.800	RETIREMENT	9,084.64	17,845.66	19,600.00	21,875.00
				19,600.00	
G9030.800	FICA	10,728.82	7,794.05	12,163.00	13,222.00
				12,163.00	
G9040.800	WORKERS COMP	5,807.65	8,432.47	6,964.00	9,276.00
				6,964.00	
G9050.800	UNEMPLOYMENT	0.00	0.00	0.00	0.00
				0.00	
G9055.800	DISABILITY	113.72	88.51	120.00	120.00
				120.00	
G9060.800N	HEALTH INSURANCE - NBU	14,230.26	18,689.14	23,000.00	24,495.00
				23,000.00	
G9060.800T	HEALTH INSURANCE - TEAMSTERS	9,325.80	7,320.87	8,700.00	8,500.00
				8,700.00	
G9060.811	HEALTH OUT-OF-POCKET EXPENSE	8,398.87	6,645.48	10,000.00	9,780.00
				10,000.00	
G9060.820	HEALTH/RETIREE	3,406.67	3,606.51	4,200.00	8,050.00
				4,200.00	
TOTAL EMPLOYEE BENEFITS		61,096.43	70,422.69	84,747.00	95,318.00
				84,747.00	
TOTAL EMPLOYEE BENEFITS		61,096.43	70,422.69	84,747.00	95,318.00
				84,747.00	
DEBT SERVICE					
SERIAL BOND PHOSPHORUS TREATMENT					
G9710.610	SERIAL BOND PRINCIPAL PHOSPHORUS	35,000.00	35,000.00	35,000.00	40,000.00
				35,000.00	
G9710.710	SERIAL BOND INTEREST PHOSPHORUS	13,747.60	6,575.86	13,000.00	12,000.00
				13,000.00	
TOTAL SERIAL BOND PHOSPHORUS TREATMENT		48,747.60	41,575.86	48,000.00	52,000.00
				48,000.00	
SERIAL BOND TRICKLING FILTERS					
G9730.610	SERIAL BOND PRINCIPAL TRICKLING	15,000.00	15,000.00	15,000.00	15,000.00
				15,000.00	
G9730.710	SERIAL BOND INTEREST TRICKLING	1,478.63	593.10	700.00	700.00
				700.00	
TOTAL SERIAL BOND TRICKLING FILTERS		16,478.63	15,593.10	15,700.00	15,700.00
				15,700.00	

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RAIL SYSTEM LOAN

G9789.610	Rail System Loan	0.00	0.00	0.00	177,300.00
				0.00	
G9789.710	Rail System Interest	0.00	0.00	0.00	55,000.00
				0.00	
TOTAL RAIL SYSTEM LOAN		0.00	0.00	0.00	232,300.00
				0.00	

PHASE 1 DEBT SERVICE

G9790.610	Phase 1 Debt Service	0.00	0.00	0.00	131,500.00
				0.00	
G9790.710	Phase 1 Interst	0.00	0.00	0.00	12,000.00
				0.00	
TOTAL PHASE 1 DEBT SERVICE		0.00	0.00	0.00	143,500.00
				0.00	
TOTAL DEBT SERVICE		65,226.23	57,168.96	63,700.00	443,500.00
				63,700.00	

INTERFUND TRANSFERS

TRANSFERS TO OTHER FUNDS

G9901.9	Interfund Transfer	-10,452.74	0.00	0.00	0.00
				0.00	
TOTAL TRANSFERS TO OTHER FUNDS		-10,452.74	0.00	0.00	0.00
				0.00	

TRANSFER TO CAPITAL FUNDS

G9950.400	TRANSFER TO CAPITAL FUND	0.00	0.00	0.00	0.00
				0.00	
TOTAL TRANSFER TO CAPITAL FUNDS		0.00	0.00	0.00	0.00
				0.00	
TOTAL INTERFUND TRANSFERS		-10,452.74	0.00	0.00	0.00
				0.00	
TOTAL APPROPRIATIONS		1,694,624.46	1,513,598.06	2,494,166.00	2,526,534.00
				2,494,166.00	

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REVENUES

DEPARTMENTAL INCOME

G2120	SEWER RENTS (VCH)	260,973.36	194,157.23	293,706.00 293,706.00	308,391.30
G2122	Pretreatment Reimbursement	0.00	0.00	0.00 0.00	3,600.00
G2128	SEWER PENALTIES	2,652.63	2,184.69	2,000.00 2,000.00	2,200.00
	TOTAL DEPARTMENTAL INCOME	263,625.99	196,341.92	295,706.00 295,706.00	314,191.30

INTERGOVERNMENTAL CHARGES

G2374	SEWER RENTS - OTHER GOV'T	1,090,180.48	1,096,957.14	1,578,000.00 1,578,000.00	1,656,900.00
	TOTAL INTERGOVERNMENTAL CHARGES	1,090,180.48	1,096,957.14	1,578,000.00 1,578,000.00	1,656,900.00

USE OF MONEY AND PROPERTY

G2401	INTEREST	14,526.90	21,052.64	8,000.00 8,000.00	12,000.00
	TOTAL USE OF MONEY AND PROPERTY	14,526.90	21,052.64	8,000.00 8,000.00	12,000.00

LICENSES AND PERMITS

G2590	SEWER PERMITS	19,500.00	9,650.00	20,000.00 20,000.00	20,000.00
	TOTAL LICENSES AND PERMITS	19,500.00	9,650.00	20,000.00 20,000.00	20,000.00

MISCELLANEOUS LOCAL SOURCES

G2701	Credit of Last Years Expenditures	5,892.00	0.00	0.00 0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	5,892.00	0.00	0.00 0.00	0.00

STATE AID

G3989	STATE AID, OTHER - EFC INTEREST	18,633.93	13,018.85	10,000.00 10,000.00	150.00
	TOTAL STATE AID	18,633.93	13,018.85	10,000.00 10,000.00	150.00

TOTAL REVENUES		1,412,359.30	1,337,020.55	1,911,706.00 1,911,706.00	2,003,241.30
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APPROPRIATED FUND BALANCE		282,265.16	176,577.51	582,460.00 582,460.00	523,292.70
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TOTAL REVENUES & OTHER SOURCES		1,694,624.46	1,513,598.06	2,494,166.00 2,494,166.00	2,526,534.00
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