

# VILLAGE BUDGET

FOR 2022-2023

VILLAGE OF CAYUGA

IN

CAYUGA COUNTY

## CERTIFICATION OF CLERK

I, Jennifer M Ogburn, VILLAGE CLERK,  
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE  
2022-2023 BUDGET OF THE VILLAGE OF CAYUGA AS ADOPTED BY  
THE VILLAGE BOARD ON APRIL 13, 2022.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH  
TAXES ARE LEVIED FOR THE 2022 - 2023 YEAR IS \$ 25,133,665 AND  
THAT THE ASSESSMENT ROLL IS DATED JULY 1, 2020.

Signed: Jennifer M Ogburn

Dated: April 13, 2022

**VILLAGE OF CAYUGA, NEW YORK**  
**SUMMARY OF FISCAL BUDGET BY FUND**  
**FOR 2022-2023**

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A GENERAL FUND	\$ 506,602.00	236,300.00	54,610.00	215,692.00
F WATER FUND	\$ 71,245.00	71,250.00	-5.00	0.00
G SEWER FUND	\$ 380,225.00	376,000.00	4,225.00	0.00
	\$			
GRANDTOTAL	\$ 958,072.00	683,550.00	58,830.00	215,692.00

**VILLAGE OF CAYUGA  
FISCAL BUDGET GENERAL FUND  
FOR 2022-2023**

(ADOPTED APRIL 13, 2022)

Schedule 1-A	Expenditures /Revenues 2020-2021	Modified Budget 01/31/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
<b><u>APPROPRIATIONS</u></b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>BOARD OF TRUSTEES</b>				
A1010.1	PERSONAL SERVICES	6,936.00	6,936.00	6,936.00
A1010.4	CONTRACTUAL	6,845.09	14,443.00	14,443.00
TOTAL BOARD OF TRUSTEES		13,781.09	21,379.00	21,379.00
<b>MAYOR</b>				
A1210.1	PERSONAL SERVICES	2,448.00	2,448.00	2,448.00
A1210.2	EQUIPMENT	0.00	0.00	0.00
A1210.4	CONTRACTUAL	75.00	400.00	400.00
A1210.41	SINGLE AUDIT EXPENSE	7,800.00	8,400.00	8,400.00
TOTAL MAYOR		10,323.00	11,248.00	11,248.00
<b>CLERK/TREASURER</b>				
A1325.1	PERSONAL SERVICES	5,577.36	6,500.00	6,500.00
A1325.2	EQUIPMENT	0.00	100.00	100.00
A1325.4	CONTRACTUAL	863.03	400.00	400.00
A1325.41	PAYROLL COMPANY FEES	1,165.00	1,500.00	1,500.00
TOTAL CLERK/TREASURER		7,605.39	8,500.00	8,500.00

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Schedule 1-A		Expenditures /Revenues 2020-2021	Modified Budget 01/31/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
<b>CLERK</b>					
A1410.1	PERSONAL SERVICES	13,592.02	12,500.00	15,000.00	15,000.00
A1410.2	EQUIPMENT	500.00	500.00	500.00	500.00
A1410.4	CONTRACTUAL	423.22	500.00	500.00	500.00
TOTAL CLERK		14,515.24	13,500.00	16,000.00	16,000.00
<b>LAW</b>					
A1420.4	CONTRACTUAL	15,125.00	12,000.00	12,000.00	12,000.00
TOTAL LAW		15,125.00	12,000.00	12,000.00	12,000.00
<b>PROFESSIONAL SURVEYING SERVICES</b>					
A1440.4	ENGINEERING CONTRACTUAL	0.00	2,000.00	2,000.00	2,000.00
TOTAL PROFESSIONAL SURVEYING SERVICES		0.00	2,000.00	2,000.00	2,000.00
<b>ELECTION</b>					
A1450.4	CONTRACTUAL	898.95	600.00	600.00	600.00
TOTAL ELECTION		898.95	600.00	600.00	600.00
<b>BUILDINGS</b>					
A1620.2	EQUIPMENT	134.27	2,500.00	500.00	500.00
A1620.4	CONTRACTUAL	9,323.22	11,500.00	11,500.00	11,500.00
A1620.41	UTILITIES	2,318.47	4,300.00	5,500.00	5,500.00
A1620.411	BLDG IMPROVMENT	0.00	2,500.00	2,500.00	2,500.00

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TOTAL BUILDINGS	11,775.96	20,800.00	20,000.00	20,000.00
<b>CENTRAL GARAGE/DPW</b>				
A1640.1 PERSONAL SERVICES	76,642.30	84,000.00	88,200.00	88,200.00
A1640.2 EQUIPMENT	135.28	1,200.00	1,200.00	1,200.00
A1640.22 CHIPS - PAVING	0.00	30,000.00	30,000.00	30,000.00
A1640.4 CONTRACTUAL	697.29	2,000.00	2,000.00	2,000.00
A1640.41 UTILITES	1,796.13	5,200.00	5,200.00	5,200.00
A1640.42 EQUIPMENT REPAIR	1,450.69	1,300.00	2,000.00	2,000.00
A1640.43 FUEL	1,516.05	2,000.00	2,500.00	2,500.00
A1640.44 BLDG MAINTENANCE	0.00	2,500.00	2,500.00	2,500.00
A1640.4R RESERVE	0.00	5,000.00	5,000.00	5,000.00
TOTAL CENTRAL GARAGE/DPW	82,237.74	133,200.00	138,600.00	138,600.00
<b>CENTRAL DATA PROCESSING</b>				
A1680.4 IT EXPENSES	6,700.11	6,500.00	6,500.00	6,500.00
TOTAL CENTRAL DATA PROCESSING	6,700.11	6,500.00	6,500.00	6,500.00
<b>SPECIAL ITEMS</b>				
A1910.4 UNALLOCATED INSURANCE	21,175.63	25,000.00	25,000.00	25,000.00
A1920.4 MUNICIPAL ASSOCIATION DUES	1,697.00	1,800.00	1,800.00	1,800.00
A1940.2 PURCHASE OF LAND	0.00	0.00	0.00	0.00
A1940.40 LAND LEASE	0.00	0.00	0.00	0.00

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TOTAL SPECIAL ITEMS	22,872.63	26,800.00	26,800.00	26,800.00
<b>TAXES ON WWTP LAND</b>				
A1990.4            CONTINGENT ACCOUNT	0.00	5,000.00	5,000.00	5,000.00
TOTAL TAXES ON WWTP LAND	0.00	5,000.00	5,000.00	5,000.00
TOTAL GENERAL GOVERNMENT SUPPORT	185,835.11	261,527.00	268,627.00	268,627.00
<b>PUBLIC SAFETY</b>				
<b>FIRE DEPARTMENT</b>				
A3410.2            EQUIPMENT	2,289.96	7,000.00	7,000.00	7,000.00
A3410.21          TURNOUTGEAR	0.00	14,000.00	3,000.00	3,000.00
A3410.21R        TURNOUT GEAR RES	0.00	0.00	4,000.00	4,000.00
A3410.4           CONTRACTUAL	1,181.17	5,000.00	5,000.00	5,000.00
A3410.41          UTILITIES	2,041.50	6,100.00	6,500.00	6,500.00
A3410.411        BLDG IMPROVEMENTS	6,253.75	7,000.00	7,000.00	7,000.00
A3410.415        TRUCK REPAIR	1,406.05	6,000.00	6,000.00	6,000.00
A3410.43          INSURANCE	16,434.40	18,300.00	18,300.00	18,300.00
A3410.45          FUEL	1,117.82	3,000.00	3,000.00	3,000.00
A3410.46          GRANT EXPENDITURES	0.00	0.00	0.00	0.00
A3410.4R         RESERVE	0.00	2,000.00	2,000.00	2,000.00
TOTAL FIRE DEPARTMENT	30,724.65	68,400.00	61,800.00	61,800.00

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<b>SAFETY INSPECTION</b>				
A3620.1	PERSONAL SERVICES	6,166.04	6,300.00	6,475.00
A3620.2	EQUIPMENT	0.00	0.00	0.00
A3620.4	CONTRACTUAL	14.35	300.00	300.00
TOTAL SAFETY INSPECTION		6,180.39	6,600.00	6,775.00
TOTAL PUBLIC SAFETY		36,905.04	75,000.00	68,575.00
<b>TRANSPORTATION</b>				
<b>STREET MAINTENANCE</b>				
A5110.2	EQUIPMENT	0.00	0.00	0.00
A5110.4	CONTRACTUAL	0.00	3,800.00	3,800.00
TOTAL STREET MAINTENANCE		0.00	3,800.00	3,800.00
<b>SNOW REMOVAL</b>				
A5142.4	CONTRACTUAL	3,318.94	4,000.00	4,000.00
TOTAL SNOW REMOVAL		3,318.94	4,000.00	4,000.00
<b>STREET LIGHTING</b>				
A5182.4	CONTRACTUAL	4,963.92	5,700.00	5,700.00
TOTAL STREET LIGHTING		4,963.92	5,700.00	5,700.00

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<b>SIDEWALKS</b>					
A5410.4	CONTRACTUAL	0.00	2,500.00	2,500.00	2,500.00
TOTAL SIDEWALKS		0.00	2,500.00	2,500.00	2,500.00
TOTAL TRANSPORTATION		8,282.86	16,000.00	16,000.00	16,000.00
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>					
<b>VETERANS SERVICES</b>					
A6510.4	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL VETERANS SERVICES		0.00	0.00	0.00	0.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		0.00	0.00	0.00	0.00
<b>CULTURE AND RECREATION</b>					
<b>BALL PARK</b>					
A7110.4	CONTRACTUAL	2,305.31	2,250.00	2,600.00	2,600.00
A7110.41	UTILITIES	314.40	1,900.00	800.00	800.00
A7110.411	BLDG IMPROVEMENTS	0.00	1,000.00	1,000.00	1,000.00
TOTAL BALL PARK		2,619.71	5,150.00	4,400.00	4,400.00
<b>PLAYGROUNDS &amp; RECREATION CENTERS</b>					
A7140.11	PERSONAL SERV	0.00	3,500.00	0.00	0.00
A7140.4	CONTRACTUAL	984.89	3,500.00	0.00	0.00
A7140.41	UTILITIES	3,050.73	5,700.00	5,700.00	5,700.00
A7140.411	BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00



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A7140.4R RESERVE	0.00	0.00	0.00	0.00
TOTAL PLAYGROUNDS & RECREATION CENTERS	4,035.62	12,700.00	5,700.00	5,700.00
<b>HARRIS PARK BEACH AREA</b>				
A7180.2 EQUIPMENT	0.00	500.00	500.00	500.00
A7180.4 CONTRACTUAL	148.67	1,000.00	1,000.00	1,000.00
A7180.41 UTILITIES	550.36	3,200.00	3,200.00	3,200.00
A7180.414 MAINTENANCE	0.00	1,450.00	1,450.00	1,450.00
TOTAL HARRIS PARK BEACH AREA	699.03	6,150.00	6,150.00	6,150.00
<b>SWIM PROGRAM</b>				
A7310.1 PERS SVS	0.00	10,000.00	10,000.00	10,000.00
A7310.2 EQUIPMENT	0.00	400.00	400.00	400.00
A7310.4 CONTRACTUAL	0.00	400.00	400.00	400.00
TOTAL SWIM PROGRAM	0.00	10,800.00	10,800.00	10,800.00
<b>CELEBRATIONS</b>				
A7550.4 WATERFRONT FESTIVAL	0.00	1,000.00	1,000.00	1,000.00
TOTAL CELEBRATIONS	0.00	1,000.00	1,000.00	1,000.00
TOTAL CULTURE AND RECREATION	7,354.36	35,800.00	28,050.00	28,050.00

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<b>HOME AND COMMUNITY SERVICES</b>					
<b>ZONING</b>					
A8010.4	CONTRACTUAL	13.90	350.00	350.00	350.00
A8010.41	CONTRACTUAL	22,557.99	14,800.00	14,800.00	14,800.00
TOTAL ZONING		22,571.89	15,150.00	15,150.00	15,150.00
<b>PLANNING</b>					
A8020.4	CONTRACTUAL	0.00	350.00	350.00	350.00
A8020.41	COMP PLAN REVIEW	0.00	0.00	0.00	0.00
TOTAL PLANNING		0.00	350.00	350.00	350.00
<b>REFUSE &amp; GARBAGE</b>					
A8160.4	CONTRACTUAL	33,074.00	65,000.00	65,000.00	65,000.00
TOTAL REFUSE & GARBAGE		33,074.00	65,000.00	65,000.00	65,000.00
<b>SHADE TREES</b>					
A8560.4	CONTRACTUAL	2,500.00	2,500.00	2,500.00	2,500.00
TOTAL SHADE TREES		2,500.00	2,500.00	2,500.00	2,500.00
<b>CEMETERY</b>					
A8810.2	EQUIPMENT	0.00	500.00	500.00	500.00
A8810.4	CONTRACTUAL	2,822.22	2,500.00	2,800.00	2,800.00
A8810.42	CAYUGA FOUNDATION	0.00	0.00	7,000.00	7,000.00

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TOTAL CEMETERY	2,822.22	3,000.00	10,300.00	10,300.00
TOTAL HOME AND COMMUNITY SERVICES	60,968.11	86,000.00	93,300.00	93,300.00
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
A9010.8 STATE RETIREMENT	13,453.00	14,100.00	14,500.00	14,500.00
A9030.8 SOCIAL SECURITY	8,519.16	10,500.00	11,000.00	11,000.00
A9040.8 WORKERS COMPENSATION	7,998.38	5,500.00	5,500.00	5,500.00
A9050.8 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
A9055.8 DISABILITY INSURANCE	224.58	250.00	250.00	250.00
A9060.8 HOSPITAL & MEDICAL INSURANCE	706.73	800.00	800.00	800.00
TOTAL EMPLOYEE BENEFITS	30,901.85	31,150.00	32,050.00	32,050.00
TOTAL EMPLOYEE BENEFITS	30,901.85	31,150.00	32,050.00	32,050.00
<b>DEBT SERVICE</b>				
<b>JOHN DEERE INSTALLMENT PUR</b>				
A9785.6 TRUCK INSTALLMENT PURCHASE	0.00	0.00	0.00	0.00
A9785.7 TRUCK INSTALLMENT PUR INTEREST	0.00	0.00	0.00	0.00
TOTAL JOHN DEERE INSTALLMENT PUR	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00

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<b>INTERFUND TRANSFERS</b>				
<b>TRANSFERS TO OTHER FUNDS</b>				
A9901.9            TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	330,247.33	505,477.00	506,602.00	506,602.00

**VILLAGE OF CAYUGA  
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Schedule 2-A	Expenditures /Revenues 2020-2021	Modified Budget 01/31/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
A1001	REAL PROPERTY TAXES	215,692.00	215,692.00	215,692.00
	TOTAL REAL PROPERTY TAXES	215,692.00	215,692.00	215,692.00
<b>REAL PROPERTY TAX ITEMS</b>				
A1081	PAYMENTS IN LIEU OF TAXES	18,548.92	6,500.00	6,500.00
A1090	INTEREST & PENALTIES ON PROPERTY	380.92	350.00	350.00
	TOTAL REAL PROPERTY TAX ITEMS	18,929.84	6,850.00	6,850.00
<b>NON-PROPERTY TAX ITEMS</b>				
A1120	SALES TAX DISTRIBUTION BY COUNTY	112,370.87	85,000.00	95,000.00
A1130	UTILITIES GROSS RECEIPTS TAX	3,441.86	3,500.00	3,500.00
A1170	FRANCHISE TAX (CABLE TV)	7,791.35	7,000.00	7,000.00
	TOTAL NON-PROPERTY TAX ITEMS	123,604.08	95,500.00	105,500.00
<b>DEPARTMENTAL INCOME</b>				
A1230	TREASURER FEES	0.00	100.00	100.00
A1710	PUBLIC WORKS CHARGES	0.00	0.00	0.00
A2001	PARK AND RECREATION REVENUES	0.00	1,000.00	1,000.00
A2025	HALL RENTAL - JOHN PAUL II	2,250.00	0.00	0.00
A2115	PLANNING BOARD FEES	0.00	0.00	0.00
A2130	REFUSE & GARBAGE CHGS/SALATO	0.00	0.00	0.00
A2190	SALE OF CEMETERY LOTS	3,925.00	2,500.00	2,500.00
A2192	CHARGES FOR CEMETERY SERVICES	4,325.00	5,000.00	5,000.00
	TOTAL DEPARTMENTAL INCOME	10,500.00	8,600.00	8,600.00

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<b>INTERGOVERNMENTAL CHARGES</b>				
A2302	SNOW REMOVAL SALT PMT BY COUNTY	5,632.09	4,800.00	5,800.00
A2350	YOUTH REC SERVICES -OTHER GOVTS	13,820.00	12,500.00	12,500.00
	<b>TOTAL INTERGOVERNMENTAL CHARGES</b>	<b>19,452.09</b>	<b>17,300.00</b>	<b>18,300.00</b>
<b>USE OF MONEY AND PROPERTY</b>				
A2401	INTEREST AND EARNINGS	181.76	300.00	300.00
A2401M	INTEREST - CAYUGA MEMORIAL HALL	0.00	0.00	0.00
A2410	RENTAL OF REAL PROPERTY	0.00	0.00	0.00
A2440	RENTAL FEES	0.00	0.00	0.00
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>181.76</b>	<b>300.00</b>	<b>300.00</b>
<b>LICENSES AND PERMITS</b>				
A2530	GAMES OF CHANCE LICENSES	0.00	0.00	0.00
A2545	BEACON BAY MARINA LICENSE	0.00	0.00	0.00
A2555	BUILDING PERMITS	6,791.50	500.00	500.00
A2590	OTHER PERMITS	0.00	0.00	0.00
	<b>TOTAL LICENSES AND PERMITS</b>	<b>6,791.50</b>	<b>500.00</b>	<b>500.00</b>
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>				
A2650	SALES OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00
A2660	SALES OF REAL PROPERTY	701.81	0.00	0.00
A2665	SALES OF EQUIPMENT	0.00	0.00	0.00
A2665F	SALE OF EQUIPMENT - FIRE DEPT	0.00	0.00	0.00
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00
	<b>TOTAL SALE OF PROPERTY &amp;</b>	<b>701.81</b>	<b>0.00</b>	<b>0.00</b>

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<b>MISCELLANEOUS</b>					
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	1,215.00	0.00	0.00	0.00
A2705	GIFTS AND DONATIONS (CAYUGA	10,500.00	10,000.00	10,000.00	10,000.00
A2709	EMPLOYEE HEALTH INS CONTRIBUTION	645.10	800.00	750.00	750.00
A2750	AIM RELATED PAYMENTS	4,949.00	4,900.00	4,900.00	4,900.00
A2770	OTHER UNCLASSIFIED REVENUES	5,432.30	3,000.00	3,000.00	3,000.00
	<b>TOTAL MISCELLANEOUS</b>	<b>22,741.40</b>	<b>18,700.00</b>	<b>18,650.00</b>	<b>18,650.00</b>
<b>STATE AID</b>					
A3005	MORTGAGE TAX	2,385.67	2,200.00	2,200.00	2,200.00
A3040	REAL PROPERTY TAX ADMINISTRATION	0.00	0.00	0.00	0.00
A3090	STATE AID, OTHER COMP PLAN	0.00	0.00	0.00	0.00
A3501	STATE AID - HIGHWAY	0.00	30,000.00	30,000.00	30,000.00
A3820	STATE AID - YOUTH PROGRAMS	0.00	600.00	600.00	600.00
A3889	LWRP GRANT REIMBURSEMENTS	12,647.81	14,800.00	14,800.00	14,800.00
A3989	STATE AID, FIRE DEPT GRANTS	0.00	0.00	0.00	0.00
	<b>TOTAL STATE AID</b>	<b>15,033.48</b>	<b>47,600.00</b>	<b>47,600.00</b>	<b>47,600.00</b>
A4089	FEDERAL AID -OTHER (ARPA)	0.00	0.00	0.00	0.00
<b>INTERFUND TRANSFERS</b>					
A5031	INTERFUND TRANSFERS	0.00	25,000.00	30,000.00	30,000.00
	<b>TOTAL INTERFUND TRANSFERS</b>	<b>0.00</b>	<b>25,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>

451,992.00

**VILLAGE OF CAYUGA  
FISCAL BUDGET GENERAL FUND  
FOR 2022-2023**

(ADOPTED APRIL 13, 2022)

<b>Schedule 2-A</b>	<b>Expenditures /Revenues 2020-2021</b>	<b>Modified Budget 01/31/2022</b>	<b>Recommended Budget 2022-2023</b>	<b>Adopted Budget 2022-2023</b>
TOTAL ESTIMATED REVENUES	433,627.96	436,042.00	451,992.00	451,992.00
APPROPRIATED FUND BALANCE	-103,380.63	69,435.00	54,610.00	54,610.00
TOTAL REVENUES & OTHER SOURCES	330,247.33	505,477.00	506,602.00	506,602.00



**VILLAGE OF CAYUGA  
FISCAL BUDGET WATER FUND  
FOR 2022-2023**

(ADOPTED APRIL 13, 2022)

Schedule 1-F	Expenditures /Revenues 2020-2021	Modified Budget 01/31/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
<b><u>APPROPRIATIONS</u></b>				
<b>HOME AND COMMUNITY SERVICES</b>				
<b>    WATER ADMINISTRATION</b>				
F8310.1	PERSONAL SERVICES	374.92	600.00	600.00
F8310.4	CONTRACTUAL	0.00	500.00	500.00
TOTAL WATER ADMINISTRATION		374.92	1,100.00	1,100.00
<b>TRANSMISSION AND DISTRIBUTION</b>				
F8340.1	PERSONAL	0.00	0.00	0.00
TOTAL TRANSMISSION AND DISTRIBUTION		0.00	0.00	0.00
<b>WATER RESERVE</b>				
F8389.4	WATER RESERVE	0.00	5,000.00	0.00
TOTAL WATER RESERVE		0.00	5,000.00	0.00
TOTAL HOME AND COMMUNITY SERVICES		374.92	6,100.00	1,100.00
<b>EMPLOYEE BENEFITS</b>				
<b>    EMPLOYEE BENEFITS</b>				
F9030.8	SOCIAL SECURITY	28.67	45.00	45.00
TOTAL EMPLOYEE BENEFITS		28.67	45.00	45.00
TOTAL EMPLOYEE BENEFITS		28.67	45.00	45.00

**VILLAGE OF CAYUGA  
FISCAL BUDGET WATER FUND  
FOR 2022-2023**

(ADOPTED APRIL 13, 2022)

Schedule 1-F	Expenditures /Revenues 2020-2021	Modified Budget 01/31/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023	
<b>DEBT SERVICE</b>					
<b>SERIAL BONDS</b>					
F9710.6	PRINCIPAL	3,100.00	3,100.00	0.00	0.00
F9710.7	INTEREST	1,322.00	264.00	0.00	0.00
TOTAL SERIAL BONDS		4,422.00	3,364.00	0.00	0.00
<b>STATUTORY BONDS</b>					
F9720.6	PRINCIPAL	0.00	0.00	0.00	0.00
F9720.7	INTEREST	0.00	0.00	0.00	0.00
TOTAL STATUTORY BONDS		0.00	0.00	0.00	0.00
<b>NYS EFC LOAN</b>					
F9790.6	NY EFC LOAN PAYMENT	70,100.00	70,100.00	70,100.00	70,100.00
TOTAL NYS EFC LOAN		70,100.00	70,100.00	70,100.00	70,100.00
TOTAL DEBT SERVICE		74,522.00	73,464.00	70,100.00	70,100.00
<b>INTERFUND TRANSFERS</b>					
<b>NYS EFC LOAN</b>					
F9950.9	TRANSFERS TO CAPITAL PROJECTS	57,835.00	0.00	0.00	0.00
TOTAL NYS EFC LOAN		57,835.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		57,835.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		132,760.59	79,609.00	71,245.00	71,245.00

**VILLAGE OF CAYUGA  
FISCAL BUDGET WATER FUND  
FOR 2022-2023**

(ADOPTED APRIL 13, 2022)

Schedule 2-F	Expenditures /Revenues 2020-2021	Modified Budget 01/31/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023	
<b>ESTIMATED REVENUES</b>					
<b>WATER SALES AND CHARGES</b>					
F2144	WATER SERVICE CHARGES (FOR DEBT)	90,597.16	80,580.00	71,200.00	71,200.00
F2148	INTEREST & PENALTY ON WATER RENTS	0.00	500.00	0.00	0.00
	<b>TOTAL WATER SALES AND CHARGES</b>	<b>90,597.16</b>	<b>81,080.00</b>	<b>71,200.00</b>	<b>71,200.00</b>
<b>USE OF MONEY &amp; PROPERTY</b>					
F2401	INTEREST AND EARNINGS	71.15	100.00	50.00	50.00
	<b>TOTAL USE OF MONEY &amp; PROPERTY</b>	<b>71.15</b>	<b>100.00</b>	<b>50.00</b>	<b>50.00</b>
F2770	OTHER REVENUE	0.00	0.00	0.00	0.00
F5031	INTERFUND REVENUES	0.00	0.00	0.00	0.00
					71,250.00
	<b>TOTAL ESTIMATED REVENUES</b>	<b>90,668.31</b>	<b>81,180.00</b>	<b>71,250.00</b>	<b>71,250.00</b>
	<b>APPROPRIATED FUND BALANCE</b>	<b>42,092.28</b>	<b>-1,571.00</b>	<b>-5.00</b>	<b>-5.00</b>
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>132,760.59</b>	<b>79,609.00</b>	<b>71,245.00</b>	<b>71,245.00</b>

**VILLAGE OF CAYUGA  
FISCAL BUDGET SEWER FUND  
FOR 2022-2023**

(ADOPTED APRIL 13, 2022)

Schedule 1-G	Expenditures /Revenues 2020-2021	Modified Budget 01/31/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
<b><u>APPROPRIATIONS</u></b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>SPECIAL ITEMS</b>				
G1910.4	UNALLOCATED INSURANCE	0.00	0.00	0.00
G1950.4	TAXES ON WWTP	871.79	870.00	900.00
G1990.4	CONTINGENT ACCOUNT	0.00	1,500.00	1,500.00
TOTAL SPECIAL ITEMS		871.79	2,370.00	2,400.00
TOTAL GENERAL GOVERNMENT SUPPORT		871.79	2,370.00	2,400.00
<b>HOME AND COMMUNITY SERVICES</b>				
<b>SEWER ADMINISTRATION</b>				
G8110.1	PERSONAL SER	4,163.19	5,000.00	5,000.00
G8110.2R	RESERVE	0.00	5,000.00	5,000.00
G8110.4	CONTRACTUAL	2,072.00	3,095.00	3,000.00
G8110.41	PAYMENTS TO AURELIUS	7,831.39	12,500.00	12,500.00
G8110.413	SPDES PERM	425.00	425.00	425.00
G8110.43	ENGINEERS	0.00	2,000.00	2,000.00
G8110.45	DUES & TRAINING	667.38	1,000.00	1,000.00
TOTAL SEWER ADMINISTRATION		15,158.96	29,020.00	28,925.00
<b>SANITARY SEWERS</b>				

**VILLAGE OF CAYUGA  
FISCAL BUDGET SEWER FUND  
FOR 2022-2023**

(ADOPTED APRIL 13, 2022)

<b>Schedule 1-G</b>		<b>Expenditures /Revenues 2020-2021</b>	<b>Modified Budget 01/31/2022</b>	<b>Recommended Budget 2022-2023</b>	<b>Adopted Budget 2022-2023</b>
G8120.4	CONTRACTUAL	2,733.00	2,500.00	2,500.00	2,500.00
G8120.43	GROUT TECH	0.00	5,000.00	5,000.00	5,000.00
G8120.45	PUMP STATION MAINT	2,271.40	8,000.00	8,000.00	8,000.00
<b>TOTAL SANITARY SEWERS</b>		<b>5,004.40</b>	<b>15,500.00</b>	<b>15,500.00</b>	<b>15,500.00</b>
<b>SEWAGE TREATMENT &amp; DISPOSAL</b>					
G8130.1	PERSONAL SERVICES	87,013.58	88,000.00	92,400.00	92,400.00
G8130.2	EQUIPMENT	3,407.78	3,500.00	3,500.00	3,500.00
G8130.4	CONTRACTUAL	7,266.79	5,000.00	9,000.00	9,000.00
G8130.41	UTILITIES	12,306.29	12,200.00	12,500.00	12,500.00
G8130.43	LAB ANALYSIS	2,500.00	2,500.00	2,500.00	2,500.00
G8130.44	CHEMICALS	1,545.00	7,000.00	7,000.00	7,000.00
G8130.47	UNIFORM & SAFETY	136.95	1,000.00	1,000.00	1,000.00
G8130.48	TOWN / PROFES. SERVICES	0.00	8,000.00	5,000.00	5,000.00
G8130.49	FUEL	773.06	1,500.00	1,500.00	1,500.00
G8130.4R	RESERVE (EFC)	0.00	5,500.00	5,500.00	5,500.00
<b>TOTAL SEWAGE TREATMENT &amp; DISPOSAL</b>		<b>114,949.45</b>	<b>134,200.00</b>	<b>139,900.00</b>	<b>139,900.00</b>
<b>TOTAL HOME AND COMMUNITY SERVICES</b>		<b>135,112.81</b>	<b>178,720.00</b>	<b>184,325.00</b>	<b>184,325.00</b>
<b>EMPLOYEE BENEFITS</b>					
<b>EMPLOYEE BENEFITS</b>					

**VILLAGE OF CAYUGA  
FISCAL BUDGET SEWER FUND  
FOR 2022-2023**

(ADOPTED APRIL 13, 2022)

<b>Schedule 1-G</b>		<b>Expenditures /Revenues 2020-2021</b>	<b>Modified Budget 01/31/2022</b>	<b>Recommended Budget 2022-2023</b>	<b>Adopted Budget 2022-2023</b>
G9010.8	STATE RETIREMENT	10,500.00	11,200.00	10,000.00	10,000.00
G9030.8	SOCIAL SECURITY	6,975.13	6,800.00	7,100.00	7,100.00
TOTAL EMPLOYEE BENEFITS		<u>17,475.13</u>	<u>18,000.00</u>	<u>17,100.00</u>	<u>17,100.00</u>
<b>BAN PRINCIPAL</b>					
G9040.8	WORKMEN'S COMPENSATION	2,496.50	5,000.00	5,000.00	5,000.00
G9055.8	DISABILITY INSURANCE	100.00	100.00	100.00	100.00
G9060.8	HOSPITAL & MEDICAL INSURANCE	17,434.50	16,000.00	16,000.00	16,000.00
TOTAL BAN PRINCIPAL		<u>20,031.00</u>	<u>21,100.00</u>	<u>21,100.00</u>	<u>21,100.00</u>
TOTAL EMPLOYEE BENEFITS		<u>37,506.13</u>	<u>39,100.00</u>	<u>38,200.00</u>	<u>38,200.00</u>
<b>DEBT SERVICE</b>					
<b>STATE REVOLVING LOAN</b>					
G9790.6	PRINCIPAL	125,300.00	125,300.00	125,300.00	125,300.00
TOTAL STATE REVOLVING LOAN		<u>125,300.00</u>	<u>125,300.00</u>	<u>125,300.00</u>	<u>125,300.00</u>
TOTAL DEBT SERVICE		<u>125,300.00</u>	<u>125,300.00</u>	<u>125,300.00</u>	<u>125,300.00</u>
<b>INTERFUND TRANSFERS</b>					
<b>STATE REVOLVING LOAN</b>					
G9901.9	INTERFUND TRANSFER	0.00	25,000.00	30,000.00	30,000.00
TOTAL STATE REVOLVING LOAN		<u>0.00</u>	<u>25,000.00</u>	<u>30,000.00</u>	<u>30,000.00</u>
TOTAL INTERFUND TRANSFERS		<u>0.00</u>	<u>25,000.00</u>	<u>30,000.00</u>	<u>30,000.00</u>

**VILLAGE OF CAYUGA  
FISCAL BUDGET SEWER FUND  
FOR 2022-2023**

(ADOPTED APRIL 13, 2022)

<b>Schedule 1-G</b>	<b>Expenditures /Revenues 2020-2021</b>	<b>Modified Budget 01/31/2022</b>	<b>Recommended Budget 2022-2023</b>	<b>Adopted Budget 2022-2023</b>
TOTAL APPROPRIATIONS	298,790.73	370,490.00	380,225.00	380,225.00

**VILLAGE OF CAYUGA  
FISCAL BUDGET SEWER FUND  
FOR 2022-2023**

(ADOPTED APRIL 13, 2022)

Schedule 2-G	Expenditures /Revenues 2020-2021	Modified Budget 01/31/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
<b>ESTIMATED REVENUES</b>				
<b>SEWER RENTS AND CHARGES</b>				
G2120	SEWER RENTS	270,709.89	250,500.00	250,500.00
G2122	SEWER DEBT SERVICE PAYMENTS	126,658.67	125,300.00	125,300.00
G2128	INTEREST & PENALTIES ON SEWER RENTS	0.00	0.00	0.00
G2210	GENERAL SERVICES - OTHER	0.00	0.00	0.00
	<b>TOTAL SEWER RENTS AND CHARGES</b>	<b>397,368.56</b>	<b>375,800.00</b>	<b>375,800.00</b>
<b>USE OF MONEY &amp; PROPERTY</b>				
G2401	INTEREST AND EARNINGS	159.43	200.00	200.00
	<b>TOTAL USE OF MONEY &amp; PROPERTY</b>	<b>159.43</b>	<b>200.00</b>	<b>200.00</b>
G2680	INSURANCE RECOVERIES	0.00	0.00	0.00
<b>MISCELLANEOUS</b>				
G2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00
G2709	EMPLOYEE HEALTH INS CONTRIBUTION	0.00	0.00	0.00
G2770	MISC REVENUE	8.94	0.00	0.00
	<b>TOTAL MISCELLANEOUS</b>	<b>8.94</b>	<b>0.00</b>	<b>0.00</b>
G3901	NYS DEC O&M	0.00	0.00	0.00
G5031	INTERFUND REVENUES	0.00	0.00	0.00

376,000.00



**VILLAGE OF CAYUGA  
FISCAL BUDGET SEWER FUND  
FOR 2022-2023**

(ADOPTED APRIL 13, 2022)

<b>Schedule 2-G</b>	<b>Expenditures /Revenues 2020-2021</b>	<b>Modified Budget 01/31/2022</b>	<b>Recommended Budget 2022-2023</b>	<b>Adopted Budget 2022-2023</b>
<b>TOTAL ESTIMATED REVENUES</b>	397,536.93	376,000.00	376,000.00	376,000.00
<b>APPROPRIATED FUND BALANCE</b>	-98,746.20	-5,510.00	4,225.00	4,225.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	298,790.73	370,490.00	380,225.00	380,225.00