

VILLAGE BUDGET

FOR 2024-2025

VILLAGE OF CAYUGA

IN

CAYUGA COUNTY

265,000.00
35,193,984.00
0.0052989848*

0.*

CERTIFICATION OF CLERK

I, Jennifer Ogburn, VILLAGE CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2024-2025 BUDGET OF THE VILLAGE OF CAYUGA AS ADOPTED BY
THE VILLAGE BOARD ON APRIL 10, 2024.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH
TAXES ARE LEVIED FOR THE 2024 - 2025 YEAR IS \$ 35,193,984 AND
THAT THE ASSESSMENT ROLL IS DATED JULY 1, 2022.

Signed: Jennifer Ogburn

Dated: April 10, 2024

**VILLAGE OF CAYUGA
FISCAL BUDGET GENERAL FUND
FOR 2024-2025**

(ADOPTED APRIL 10, 2024)

Schedule 1-A	Expenditures /Revenues 2022-2023	Modified Budget 12/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
BOARD OF TRUSTEES				
A1010.1	PERSONAL SERVICES	6,936.00	7,200.00	7,200.00
A1010.4	CONTRACTUAL	1,236.76	500.00	500.00
TOTAL BOARD OF TRUSTEES		8,172.76	7,700.00	7,700.00
MAYOR				
A1210.1	PERSONAL SERVICES	2,448.00	2,500.00	2,500.00
A1210.2	EQUIPMENT	0.00	0.00	0.00
A1210.4	CONTRACTUAL	322.85	400.00	400.00
A1210.41	SINGLE AUDIT EXPENSE	9,540.00	9,000.00	15,000.00
TOTAL MAYOR		12,310.85	11,900.00	17,900.00
CLERK/TREASURER				
A1325.1	PERSONAL SERVICES	5,039.88	6,500.00	7,000.00
A1325.2	EQUIPMENT	0.00	100.00	100.00
A1325.4	CONTRACTUAL	950.76	400.00	2,000.00
A1325.41	PAYROLL COMPANY FEES	1,209.00	1,200.00	1,200.00
TOTAL CLERK/TREASURER		7,199.64	8,200.00	10,300.00
CLERK				

**VILLAGE OF CAYUGA
FISCAL BUDGET GENERAL FUND
FOR 2024-2025**

(ADOPTED APRIL 10, 2024)

Schedule 1-A		Expenditures /Revenues 2022-2023	Modified Budget 12/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
A1410.1	PERSONAL SERVICES	16,438.91	19,600.00	21,000.00	21,000.00
A1410.2	EQUIPMENT	0.00	500.00	500.00	500.00
A1410.4	CONTRACTUAL	524.56	500.00	500.00	500.00
TOTAL CLERK		16,963.47	20,600.00	22,000.00	22,000.00
LAW					
A1420.4	CONTRACTUAL	13,717.39	13,000.00	14,000.00	14,000.00
TOTAL LAW		13,717.39	13,000.00	14,000.00	14,000.00
PROFESSIONAL SURVEYING SERVICES					
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
ELECTION					
A1450.4	CONTRACTUAL	386.03	600.00	600.00	600.00
TOTAL ELECTION		386.03	600.00	600.00	600.00
BUILDINGS					
A1620.2	EQUIPMENT	0.00	500.00	500.00	500.00
A1620.4	CONTRACTUAL	8,444.24	11,500.00	9,500.00	9,500.00
A1620.41	UTILITIES	8,614.19	8,000.00	9,000.00	9,000.00
A1620.411	BLDG IMPROVMENT	0.00	0.00	1,000.00	1,000.00
A1620.412	OFFICE BLDG IMPROV (CAYUGA	0.00	50,000.00	0.00	0.00
A1620.42	ARPA EXPENSE	0.00	3,750.00	0.00	0.00

**VILLAGE OF CAYUGA
FISCAL BUDGET GENERAL FUND
FOR 2024-2025**

(ADOPTED APRIL 10, 2024)

Schedule 1-A	Expenditures /Revenues 2022-2023	Modified Budget 12/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
TOTAL BUILDINGS	17,058.43	73,750.00	20,000.00	20,000.00
CENTRAL GARAGE/DPW				
A1640.1 PERSONAL SERVICES	96,408.62	130,100.00	139,000.00	139,000.00
A1640.2 EQUIPMENT	0.00	1,200.00	1,200.00	1,200.00
A1640.21 ARPA EXPENSES	0.00	20,065.00	0.00	0.00
A1640.22 CHIPS - PAVING	35,815.89	30,000.00	30,000.00	30,000.00
A1640.4 CONTRACTUAL	3,337.26	2,000.00	3,000.00	3,000.00
A1640.41 UTILITES	5,941.18	6,800.00	6,800.00	6,800.00
A1640.42 EQUIPMENT REPAIR	0.00	2,000.00	2,000.00	2,000.00
A1640.43 FUEL	2,732.78	3,700.00	3,700.00	3,700.00
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	144,235.73	203,365.00	193,200.00	193,200.00
CENTRAL DATA PROCESSING				
A1680.2 ARPA EQUIPMENT EXPENSES	3,763.59	0.00	0.00	0.00
A1680.4 IT EXPENSES	8,842.27	6,500.00	6,500.00	6,500.00
A1680.41 ARPA EXPENDITURES	7,840.55	0.00	0.00	0.00
TOTAL CENTRAL DATA PROCESSING	20,446.41	6,500.00	6,500.00	6,500.00
SPECIAL ITEMS				

**VILLAGE OF CAYUGA
FISCAL BUDGET GENERAL FUND
FOR 2024-2025**

(ADOPTED APRIL 10, 2024)

Schedule 1-A	Expenditures /Revenues 2022-2023	Modified Budget 12/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
A1910.4	UNALLOCATED INSURANCE	23,824.91	25,000.00	25,000.00
A1920.4	MUNICIPAL ASSOCIATION DUES	797.00	1,000.00	1,100.00
TOTAL SPECIAL ITEMS		24,621.91	26,000.00	26,100.00
TAXES ON WWTP LAND				
A1990.4	CONTINGENT ACCOUNT	0.00	5,000.00	5,000.00
TOTAL TAXES ON WWTP LAND		0.00	5,000.00	5,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		265,112.62	378,615.00	325,300.00
PUBLIC SAFETY				
FIRE DEPARTMENT				
A3410.2	EQUIPMENT	1,578.23	6,000.00	6,000.00
A3410.21	TURNOUTGEAR	0.00	3,000.00	3,000.00
A3410.21R	TURNOUT GEAR RES	0.00	2,000.00	0.00
A3410.4	CONTRACTUAL	4,782.75	5,000.00	5,000.00
A3410.41	UTILITIES	8,683.13	9,500.00	9,500.00
A3410.411	BLDG IMPROVEMENTS	600.34	5,000.00	5,000.00
A3410.415	TRUCK REPAIR	6,661.34	6,000.00	6,000.00
A3410.43	INSURANCE	18,626.38	18,300.00	18,300.00
A3410.45	FUEL	2,014.81	3,000.00	3,000.00
A3410.46	GRANT EXPENDITURES	4,758.07	0.00	0.00
A3410.4R	RESERVE	0.00	2,000.00	5,000.00
TOTAL FIRE DEPARTMENT		47,705.05	59,800.00	60,800.00

**VILLAGE OF CAYUGA
FISCAL BUDGET GENERAL FUND
FOR 2024-2025**

(ADOPTED APRIL 10, 2024)

Schedule 1-A	Expenditures /Revenues 2022-2023	Modified Budget 12/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
SAFETY INSPECTION				
A3620.1	PERSONAL SERVICES	6,461.92	6,500.00	6,850.00
A3620.2	EQUIPMENT	0.00	0.00	0.00
A3620.4	CONTRACTUAL	205.62	300.00	300.00
TOTAL SAFETY INSPECTION		6,667.54	6,800.00	7,150.00
TOTAL PUBLIC SAFETY		54,372.59	66,600.00	67,950.00
TRANSPORTATION				
STREET MAINTENANCE				
A5110.2	EQUIPMENT	0.00	0.00	0.00
A5110.4	CONTRACTUAL	1,283.33	3,800.00	2,500.00
TOTAL STREET MAINTENANCE		1,283.33	3,800.00	2,500.00
SNOW REMOVAL				
A5142.4	CONTRACTUAL	7,800.44	4,000.00	4,000.00
TOTAL SNOW REMOVAL		7,800.44	4,000.00	4,000.00
STREET LIGHTING				
A5182.4	CONTRACTUAL	5,812.24	5,700.00	6,700.00
TOTAL STREET LIGHTING		5,812.24	5,700.00	6,700.00
SIDEWALKS				

**VILLAGE OF CAYUGA
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A5410.4 CONTRACTUAL	0.00	2,500.00	2,000.00	2,000.00
TOTAL SIDEWALKS	0.00	2,500.00	2,000.00	2,000.00
TOTAL TRANSPORTATION	14,896.01	16,000.00	15,200.00	15,200.00
ECONOMIC ASSISTANCE AND OPPORTUNITY				
PROGRAMS FOR AGING				
A6772.4 CONTRACTUAL	0.00	0.00	300.00	300.00
TOTAL PROGRAMS FOR AGING	0.00	0.00	300.00	300.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	0.00	0.00	300.00	300.00
CULTURE AND RECREATION				
MCINTOSH PARK				
A7110.4 CONTRACTUAL	1,153.22	2,600.00	2,600.00	2,600.00
A7110.41 UTILITIES	1,280.75	800.00	1,300.00	1,300.00
A7110.411 BLDG IMPROVEMENTS	0.00	1,000.00	1,000.00	1,000.00
TOTAL MCINTOSH PARK	2,433.97	4,400.00	4,900.00	4,900.00
PLAYGROUNDS & RECREATION CENTERS				
A7140.4 RECREATION PROGRAM	0.00	0.00	2,500.00	2,500.00
TOTAL PLAYGROUNDS & RECREATION CENTERS	0.00	0.00	2,500.00	2,500.00
HARRIS PARK BEACH AREA				

**VILLAGE OF CAYUGA
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(ADOPTED APRIL 10, 2024)

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A7180.2	EQUIPMENT	0.00	500.00	500.00
A7180.4	CONTRACTUAL	5,296.96	1,500.00	1,500.00
A7180.41	UTILITIES	3,289.89	4,000.00	4,000.00
A7180.414	MAINTENANCE	0.00	2,000.00	2,000.00
TOTAL HARRIS PARK BEACH AREA		8,586.85	8,000.00	8,000.00
CELEBRATIONS				
A7550.4	WATERFRONT FESTIVAL	7,000.00	1,000.00	1,000.00
TOTAL CELEBRATIONS		7,000.00	1,000.00	1,000.00
TOTAL CULTURE AND RECREATION		18,020.82	13,400.00	16,400.00
HOME AND COMMUNITY SERVICES				
ZONING				
A8010.4	CONTRACTUAL	16.24	350.00	350.00
A8010.41	CONTRACTUAL	7,039.50	14,800.00	0.00
TOTAL ZONING		7,055.74	15,150.00	350.00
PLANNING				
A8020.4	CONTRACTUAL	71.00	350.00	350.00
A8020.41	COMP PLAN REVIEW	0.00	0.00	0.00
TOTAL PLANNING		71.00	350.00	350.00

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FOR 2024-2025**

(ADOPTED APRIL 10, 2024)

Schedule 1-A	Expenditures /Revenues 2022-2023	Modified Budget 12/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
REFUSE & GARBAGE				
A8160.4	CONTRACTUAL	50,454.31	66,000.00	60,000.00
TOTAL REFUSE & GARBAGE		50,454.31	66,000.00	60,000.00
SHADE TREES				
A8560.4	CONTRACTUAL	0.00	2,500.00	2,500.00
TOTAL SHADE TREES		0.00	2,500.00	2,500.00
CEMETERY				
A8810.2	EQUIPMENT	0.00	500.00	500.00
A8810.4	CONTRACTUAL	1,390.21	2,800.00	2,800.00
A8810.42	CAYUGA FOUNDATION	7,000.00	16,500.00	0.00
TOTAL CEMETERY		8,390.21	19,800.00	3,300.00
TOTAL HOME AND COMMUNITY SERVICES		65,971.26	103,800.00	66,500.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.8	STATE RETIREMENT	5,780.00	14,000.00	14,000.00
A9030.8	SOCIAL SECURITY	10,745.86	13,000.00	13,000.00
A9040.8	WORKERS COMPENSATION	5,177.53	5,500.00	5,500.00
A9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00
A9055.8	DISABILITY INSURANCE	0.00	250.00	250.00
A9060.8	HOSPITAL & MEDICAL INSURANCE	776.78	11,000.00	0.00

**VILLAGE OF CAYUGA
FISCAL BUDGET GENERAL FUND
FOR 2024-2025**

(ADOPTED APRIL 10, 2024)

Schedule 1-A	Expenditures /Revenues 2022-2023	Modified Budget 12/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
TOTAL EMPLOYEE BENEFITS	22,480.17	43,750.00	32,750.00	32,750.00
TOTAL EMPLOYEE BENEFITS	22,480.17	43,750.00	32,750.00	32,750.00
DEBT SERVICE				
JOHN DEERE INSTALLMENT PUR				
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
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
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	440,853.47	622,165.00	524,400.00	524,400.00

**VILLAGE OF CAYUGA
FISCAL BUDGET GENERAL FUND
FOR 2024-2025**

(ADOPTED APRIL 10, 2024)

Schedule 2-A

	Expenditures /Revenues 2022-2023	Modified Budget 12/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	215,692.00	260,000.00	265,000.00
	TOTAL REAL PROPERTY TAXES	215,692.00	260,000.00	265,000.00
REAL PROPERTY TAX ITEMS				
A1081	PAYMENTS IN LIEU OF TAXES	13,874.41	12,000.00	12,000.00
A1090	INTEREST & PENALTIES ON PROPERTY	1,116.06	600.00	800.00
	TOTAL REAL PROPERTY TAX ITEMS	14,990.47	12,600.00	12,800.00
NON-PROPERTY TAX ITEMS				
A1120	SALES TAX DISTRIBUTION BY COUNTY	133,948.05	98,000.00	98,000.00
A1130	UTILITIES GROSS RECEIPTS TAX	4,622.69	3,500.00	3,500.00
A1170	FRANCHISE TAX (CABLE TV)	8,558.40	7,500.00	7,500.00
	TOTAL NON-PROPERTY TAX ITEMS	147,129.14	109,000.00	109,000.00
DEPARTMENTAL INCOME				
A2001	PARK AND RECREATION REVENUES	665.00	1,000.00	500.00
A2115	PLANNING BOARD FEES	0.00	0.00	0.00
A2190	SALE OF CEMETERY LOTS	1,300.00	2,000.00	2,000.00
A2192	CHARGES FOR CEMETERY SERVICES	3,750.00	5,000.00	5,000.00
	TOTAL DEPARTMENTAL INCOME	5,715.00	8,000.00	7,500.00
INTERGOVERNMENTAL CHARGES				
A2302	SNOW REMOVAL SALT PMT BY COUNTY	8,467.51	8,000.00	8,000.00
A2350	YOUTH REC SERVICES -OTHER GOVTS	0.00	10,000.00	8,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	8,467.51	18,000.00	16,000.00

**VILLAGE OF CAYUGA
FISCAL BUDGET GENERAL FUND
FOR 2024-2025**

(ADOPTED APRIL 10, 2024)

Schedule 2-A	Expenditures /Revenues 2022-2023	Modified Budget 12/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
USE OF MONEY AND PROPERTY				
A2401	6,931.44	2,000.00	6,500.00	6,500.00
A2410	0.00	0.00	0.00	0.00
A2440	0.00	100.00	100.00	100.00
	TOTAL USE OF MONEY AND PROPERTY	2,100.00	6,600.00	6,600.00
LICENSES AND PERMITS				
A2555	985.00	1,000.00	1,000.00	1,000.00
A2590	0.00	0.00	0.00	0.00
	TOTAL LICENSES AND PERMITS	1,000.00	1,000.00	1,000.00
SALE OF PROPERTY & COMPENSATIO				
A2650	0.00	0.00	0.00	0.00
A2660	112,591.64	0.00	0.00	0.00
A2665	0.00	0.00	0.00	0.00
A2665F	0.00	0.00	0.00	0.00
A2680	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	0.00	0.00	0.00
MISCELLANEOUS				
A2701	383.89	0.00	0.00	0.00
A2705	84,085.92	5,000.00	0.00	0.00
A2706	0.00	0.00	0.00	0.00
A2709	673.90	800.00	800.00	800.00
A2750	4,949.00	4,950.00	4,949.00	4,949.00
A2770	3,880.00	3,000.00	3,000.00	3,000.00
	TOTAL MISCELLANEOUS	13,750.00	8,749.00	8,749.00

**VILLAGE OF CAYUGA
FISCAL BUDGET GENERAL FUND
FOR 2024-2025**

(ADOPTED APRIL 10, 2024)

Schedule 2-A	Expenditures /Revenues 2022-2023	Modified Budget 12/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
STATE AID				
A3005	MORTGAGE TAX	5,831.76	5,000.00	5,800.00
A3501	STATE AID - HIGHWAY	35,815.89	30,000.00	30,000.00
A3889	LWRP GRANT REIMBURSEMENTS	15,266.20	14,800.00	0.00
A3989	STATE AID, FIRE DEPT GRANTS	0.00	0.00	0.00
	TOTAL STATE AID	56,913.85	49,800.00	35,800.00
FEDERAL AID				
A4089	FEDERAL AID -OTHER (ARPA)	11,604.14	0.00	0.00
	TOTAL FEDERAL AID	11,604.14	0.00	0.00
A5031	INTERFUND TRANSFERS	0.00	0.00	0.00
	TOTAL ESTIMATED REVENUES	674,992.90	474,250.00	462,449.00
	APPROPRIATED FUND BALANCE	-234,139.43	147,915.00	61,951.00
	TOTAL REVENUES & OTHER SOURCES	440,853.47	622,165.00	524,400.00

**VILLAGE OF CAYUGA
FISCAL BUDGET WATER FUND
FOR 2024-2025**

(ADOPTED APRIL 10, 2024)

Schedule 1-F	Expenditures /Revenues 2022-2023	Modified Budget 12/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
<u>APPROPRIATIONS</u>				
HOME AND COMMUNITY SERVICES				
 WATER ADMINISTRATION				
F8310.1	PERSONAL SERVICES	0.00	600.00	600.00
F8310.4	CONTRACTUAL	0.00	500.00	500.00
TOTAL WATER ADMINISTRATION		0.00	1,100.00	1,100.00
 TRANSMISSION AND DISTRIBUTION				
F8340.1	PERSONAL	0.00	0.00	0.00
TOTAL TRANSMISSION AND DISTRIBUTION		0.00	0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES		0.00	1,100.00	1,100.00
EMPLOYEE BENEFITS				
 EMPLOYEE BENEFITS				
F9030.8	SOCIAL SECURITY	0.00	45.00	45.00
TOTAL EMPLOYEE BENEFITS		0.00	45.00	45.00
TOTAL EMPLOYEE BENEFITS		0.00	45.00	45.00
DEBT SERVICE				
 NYS EFC LOAN				
F9790.6	NY EFC LOAN PAYMENT	70,100.00	70,100.00	70,100.00
TOTAL NYS EFC LOAN		70,100.00	70,100.00	70,100.00
TOTAL DEBT SERVICE		70,100.00	70,100.00	70,100.00

**VILLAGE OF CAYUGA
FISCAL BUDGET WATER FUND
FOR 2024-2025**

(ADOPTED APRIL 10, 2024)

Schedule 1-F	Expenditures /Revenues 2022-2023	Modified Budget 12/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
INTERFUND TRANSFERS				
NYS EFC LOAN				
F9950.9 TRANSFERS TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00
TOTAL NYS EFC LOAN	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	70,100.00	71,245.00	71,245.00	71,245.00

**VILLAGE OF CAYUGA
FISCAL BUDGET WATER FUND
FOR 2024-2025**

(ADOPTED APRIL 10, 2024)

Schedule 2-F	Expenditures /Revenues 2022-2023	Modified Budget 12/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
ESTIMATED REVENUES				
WATER SALES AND CHARGES				
F2144	WATER SERVICE CHARGES (FOR DEBT)	84,731.62	71,200.00	71,200.00
F2148	INTEREST & PENALTY ON WATER RENTS	0.00	0.00	0.00
	TOTAL WATER SALES AND CHARGES	84,731.62	71,200.00	71,200.00
USE OF MONEY & PROPERTY				
F2401	INTEREST AND EARNINGS	236.36	250.00	600.00
	TOTAL USE OF MONEY & PROPERTY	236.36	250.00	600.00
F2770	OTHER REVENUE	0.00	0.00	0.00
F5031	INTERFUND REVENUES	0.00	0.00	0.00
				71,800.00
	TOTAL ESTIMATED REVENUES	84,967.98	71,450.00	71,800.00
	APPROPRIATED FUND BALANCE	-14,867.98	-205.00	-555.00
	TOTAL REVENUES & OTHER SOURCES	70,100.00	71,245.00	71,245.00

**VILLAGE OF CAYUGA
FISCAL BUDGET SEWER FUND
FOR 2024-2025**

(ADOPTED APRIL 10, 2024)

Schedule 1-G	Expenditures /Revenues 2022-2023	Modified Budget 12/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
SPECIAL ITEMS				
G1910.4	UNALLOCATED INSURANCE	0.00	0.00	0.00
G1950.4	TAXES ON WWTP	848.66	900.00	900.00
G1990.4	CONTINGENT ACCOUNT	0.00	1,500.00	1,500.00
TOTAL SPECIAL ITEMS		848.66	2,400.00	2,400.00
TOTAL GENERAL GOVERNMENT SUPPORT		848.66	2,400.00	2,400.00
HOME AND COMMUNITY SERVICES				
SEWER ADMINISTRATION				
G8110.1	PERSONAL SER	5,076.95	7,000.00	7,500.00
G8110.2R	RESERVE	0.00	5,000.00	5,000.00
G8110.4	CONTRACTUAL	159.00	3,000.00	3,000.00
G8110.41	PAYMENTS TO AURELIUS	10,133.73	13,500.00	13,500.00
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	389.00	1,000.00	1,000.00
TOTAL SEWER ADMINISTRATION		16,183.68	31,925.00	32,425.00
SANITARY SEWERS				
G8120.4	CONTRACTUAL	5,101.64	2,500.00	7,000.00
G8120.43	PREV, MAINTENANCE	0.00	10,000.00	10,000.00
G8120.45	PUMP STATION MAINT	3,836.22	8,000.00	8,000.00

**VILLAGE OF CAYUGA
FISCAL BUDGET SEWER FUND
FOR 2024-2025**

(ADOPTED APRIL 10, 2024)

Schedule 1-G	Expenditures /Revenues 2022-2023	Modified Budget 12/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
TOTAL SANITARY SEWERS	8,937.86	20,500.00	25,000.00	25,000.00
SEWAGE TREATMENT & DISPOSAL				
G8130.1 PERSONAL SERVICES	70,414.00	98,000.00	101,000.00	101,000.00
G8130.2 EQUIPMENT	1,314.00	3,500.00	3,500.00	3,500.00
G8130.4 CONTRACTUAL	12,353.51	15,500.00	15,500.00	15,500.00
G8130.41 UTILITIES	19,608.05	19,000.00	20,000.00	20,000.00
G8130.43 LAB ANALYSIS	2,656.50	2,900.00	2,900.00	2,900.00
G8130.44 CHEMICALS	2,574.97	7,000.00	5,000.00	5,000.00
G8130.47 UNIFORM & SAFETY	423.85	1,000.00	1,000.00	1,000.00
G8130.48 TOWN / PROFES. SERVICES	0.00	5,000.00	5,000.00	5,000.00
G8130.49 FUEL	533.34	1,500.00	1,500.00	1,500.00
G8130.4R RESERVE (EFC)	0.00	5,500.00	5,500.00	5,500.00
TOTAL SEWAGE TREATMENT & DISPOSAL	109,878.22	158,900.00	160,900.00	160,900.00
TOTAL HOME AND COMMUNITY SERVICES	134,999.76	211,325.00	218,325.00	218,325.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
G9010.8 STATE RETIREMENT	5,780.00	11,000.00	11,000.00	11,000.00
G9030.8 SOCIAL SECURITY	6,066.40	7,400.00	7,400.00	7,400.00
TOTAL EMPLOYEE BENEFITS	11,846.40	18,400.00	18,400.00	18,400.00

**VILLAGE OF CAYUGA
FISCAL BUDGET SEWER FUND
FOR 2024-2025**

(ADOPTED APRIL 10, 2024)

Schedule 1-G	Expenditures /Revenues 2022-2023	Modified Budget 12/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
BAN PRINCIPAL				
G9040.8	WORKMEN'S COMPENSATION	4,361.00	5,000.00	5,000.00
G9055.8	DISABILITY INSURANCE	0.00	0.00	0.00
G9060.8	HOSPITAL & MEDICAL INSURANCE	25,527.06	17,500.00	20,470.00
TOTAL BAN PRINCIPAL		29,888.06	22,500.00	25,470.00
TOTAL EMPLOYEE BENEFITS		41,734.46	40,900.00	43,870.00
DEBT SERVICE				
STATE REVOLVING LOAN				
G9790.6	PRINCIPAL	125,300.00	125,300.00	125,300.00
TOTAL STATE REVOLVING LOAN		125,300.00	125,300.00	125,300.00
TOTAL DEBT SERVICE		125,300.00	125,300.00	125,300.00
INTERFUND TRANSFERS				
STATE REVOLVING LOAN				
G9901.9	INTERFUND TRANSFER	0.00	0.00	0.00
TOTAL STATE REVOLVING LOAN		0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00
TOTAL APPROPRIATIONS		302,882.88	379,925.00	389,895.00

**VILLAGE OF CAYUGA
FISCAL BUDGET SEWER FUND
FOR 2024-2025**

(ADOPTED APRIL 10, 2024)

Schedule 2-G	Expenditures /Revenues 2022-2023	Modified Budget 12/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
ESTIMATED REVENUES				
SEWER RENTS AND CHARGES				
G2120	SEWER RENTS	245,220.24	250,500.00	275,550.00
G2122	SEWER DEBT SERVICE PAYMENTS	132,494.95	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
	TOTAL SEWER RENTS AND CHARGES	377,715.19	375,800.00	400,850.00
USE OF MONEY & PROPERTY				
G2401	INTEREST AND EARNINGS	1,063.34	800.00	1,500.00
	TOTAL USE OF MONEY & PROPERTY	1,063.34	800.00	1,500.00
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	0.00	0.00	0.00
G5031	INTERFUND REVENUES	0.00	0.00	0.00
				402,350.00
	TOTAL ESTIMATED REVENUES	378,778.53	376,600.00	402,350.00
	APPROPRIATED FUND BALANCE	-75,895.65	3,325.00	-12,455.00
	TOTAL REVENUES & OTHER SOURCES	302,882.88	379,925.00	389,895.00