

VILLAGE BUDGET

FOR 2023-2024

VILLAGE OF CAYUGA

IN

CAYUGA COUNTY

2023-2024 BUDGET
\$34,742,818.00
\$34,742,818.00

CERTIFICATION OF CLERK

I, Jennifer Ogden, VILLAGE CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2023-2024 BUDGET OF THE VILLAGE OF CAYUGA AS ADOPTED BY
THE VILLAGE BOARD ON APRIL 12, 2023.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH
TAXES ARE LEVIED FOR THE 2023 - 2024 YEAR IS \$ 34,742,818 AND
THAT THE ASSESSMENT ROLL IS DATED JULY 1, 2021.

Signed: Jennifer Ogden

Dated: April 12, 2023

**VILLAGE OF CAYUGA
FISCAL BUDGET GENERAL FUND
FOR 2023-2024**

(ADOPTED APRIL 12, 2023)

Schedule 1-A	Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
	2021-2022	01/31/2023	2023-2024	2023-2024
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
BOARD OF TRUSTEES				
A1010.1	PERSONAL SERVICES	6,936.00	6,936.00	7,200.00
A1010.4	CONTRACTUAL	15,405.14	14,443.00	500.00
	TOTAL BOARD OF TRUSTEES	22,341.14	21,379.00	7,700.00
MAYOR				
A1210.1	PERSONAL SERVICES	2,448.00	2,448.00	2,500.00
A1210.2	EQUIPMENT	0.00	0.00	0.00
A1210.4	CONTRACTUAL	235.93	400.00	400.00
A1210.41	SINGLE AUDIT EXPENSE	8,300.00	8,400.00	9,000.00
	TOTAL MAYOR	10,983.93	11,248.00	11,900.00
CLERK/TREASURER				
A1325.1	PERSONAL SERVICES	5,265.24	6,500.00	6,500.00
A1325.2	EQUIPMENT	0.00	100.00	100.00
A1325.4	CONTRACTUAL	810.78	400.00	400.00
A1325.41	PAYROLL COMPANY FEES	1,188.00	1,500.00	1,200.00
	TOTAL CLERK/TREASURER	7,264.02	8,500.00	8,200.00
CLERK				

**VILLAGE OF CAYUGA
FISCAL BUDGET GENERAL FUND
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(ADOPTED APRIL 12, 2023)

Schedule 1-A		Expenditures /Revenues 2021-2022	Modified Budget 01/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
A1410.1	PERSONAL SERVICES	14,804.72	17,800.00	19,600.00	19,600.00
A1410.2	EQUIPMENT	0.00	500.00	500.00	500.00
A1410.4	CONTRACTUAL	493.25	500.00	500.00	500.00
TOTAL CLERK		15,297.97	18,800.00	20,600.00	20,600.00
LAW					
A1420.4	CONTRACTUAL	9,000.00	12,000.00	13,000.00	13,000.00
TOTAL LAW		9,000.00	12,000.00	13,000.00	13,000.00
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	505.64	600.00	600.00	600.00
TOTAL ELECTION		505.64	600.00	600.00	600.00
BUILDINGS					
A1620.2	EQUIPMENT	0.00	500.00	500.00	500.00
A1620.4	CONTRACTUAL	18,922.06	11,500.00	11,500.00	11,500.00
A1620.41	UTILITIES	6,543.33	5,500.00	8,000.00	8,000.00
A1620.411	BLDG IMPROVMENT	0.00	2,500.00	0.00	0.00
A1620.412	OFFICE BLDG IMPROV. (CAYUGA)	0.00	0.00	50,000.00	50,000.00

**VILLAGE OF CAYUGA
FISCAL BUDGET GENERAL FUND
FOR 2023-2024**

(ADOPTED APRIL 12, 2023)

Schedule 1-A	Expenditures /Revenues 2021-2022	Modified Budget 01/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
TOTAL BUILDINGS	25,465.39	20,000.00	70,000.00	70,000.00
CENTRAL GARAGE/DPW				
A1640.1 PERSONAL SERVICES	78,537.62	95,000.00	130,100.00	130,100.00
A1640.2 EQUIPMENT	0.00	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	947.51	2,000.00	2,000.00	2,000.00
A1640.41 UTILITES	8,023.48	5,200.00	6,800.00	6,800.00
A1640.42 EQUIPMENT REPAIR	2,416.20	2,000.00	2,000.00	2,000.00
A1640.43 FUEL	3,732.49	2,500.00	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	93,657.30	145,400.00	183,300.00	183,300.00
CENTRAL DATA PROCESSING				
A1680.2 ARPA EQUIPMENT EXPENSES	0.00	0.00	0.00	0.00
A1680.4 IT EXPENSES	7,469.42	6,500.00	6,500.00	6,500.00
A1680.41 ARPA EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL CENTRAL DATA PROCESSING	7,469.42	6,500.00	6,500.00	6,500.00
SPECIAL ITEMS				
A1910.4 UNALLOCATED INSURANCE	19,957.45	25,000.00	25,000.00	25,000.00
A1920.4 MUNICIPAL ASSOCIATION DUES	934.00	1,800.00	1,000.00	1,000.00
TOTAL SPECIAL ITEMS	20,891.45	26,800.00	26,000.00	26,000.00

**VILLAGE OF CAYUGA
FISCAL BUDGET GENERAL FUND
FOR 2023-2024**

(ADOPTED APRIL 12, 2023)

Schedule 1-A	Expenditures /Revenues 2021-2022	Modified Budget 01/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
TAXES ON WWTP LAND				
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
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TOTAL GENERAL GOVERNMENT SUPPORT	212,876.26	278,227.00	354,800.00	354,800.00
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PUBLIC SAFETY				
FIRE DEPARTMENT				
A3410.2 EQUIPMENT	3,482.28	7,000.00	6,000.00	6,000.00
A3410.21 TURNOUTGEAR	7,022.50	3,000.00	3,000.00	3,000.00
A3410.21R TURNOUT GEAR RES	0.00	4,000.00	2,000.00	2,000.00
A3410.4 CONTRACTUAL	4,272.76	5,000.00	5,000.00	5,000.00
A3410.41 UTILITIES	6,999.95	6,500.00	9,500.00	9,500.00
A3410.411 BLDG IMPROVEMENTS	1,978.95	7,000.00	5,000.00	5,000.00
A3410.415 TRUCK REPAIR	12,196.34	6,000.00	6,000.00	6,000.00
A3410.43 INSURANCE	19,828.34	18,300.00	18,300.00	18,300.00
A3410.45 FUEL	1,664.97	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	57,446.09	61,800.00	59,800.00	59,800.00
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SAFETY INSPECTION				
A3620.1 PERSONAL SERVICES	5,938.50	6,475.00	6,500.00	6,500.00
A3620.2 EQUIPMENT	0.00	0.00	0.00	0.00
A3620.4 CONTRACTUAL	285.63	300.00	300.00	300.00

**VILLAGE OF CAYUGA
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FOR 2023-2024**

(ADOPTED APRIL 12, 2023)

Schedule 1-A	Expenditures /Revenues 2021-2022	Modified Budget 01/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
TOTAL SAFETY INSPECTION	6,224.13	6,775.00	6,800.00	6,800.00
TOTAL PUBLIC SAFETY	63,670.22	68,575.00	66,600.00	66,600.00
TRANSPORTATION				
STREET MAINTENANCE				
A5110.2 EQUIPMENT	0.00	0.00	0.00	0.00
A5110.4 CONTRACTUAL	114.92	3,800.00	3,800.00	3,800.00
TOTAL STREET MAINTENANCE	114.92	3,800.00	3,800.00	3,800.00
SNOW REMOVAL				
A5142.4 CONTRACTUAL	7,178.62	4,000.00	4,000.00	4,000.00
TOTAL SNOW REMOVAL	7,178.62	4,000.00	4,000.00	4,000.00
STREET LIGHTING				
A5182.4 CONTRACTUAL	5,052.71	5,700.00	5,700.00	5,700.00
TOTAL STREET LIGHTING	5,052.71	5,700.00	5,700.00	5,700.00
SIDEWALKS				
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	12,346.25	16,000.00	16,000.00	16,000.00

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(ADOPTED APRIL 12, 2023)

Schedule 1-A	Expenditures /Revenues 2021-2022	Modified Budget 01/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
CULTURE AND RECREATION				
BALL PARK				
A7110.4	CONTRACTUAL	2,685.90	2,600.00	2,600.00
A7110.41	UTILITIES	300.70	800.00	800.00
A7110.411	BLDG IMPROVEMENTS	0.00	1,000.00	1,000.00
TOTAL BALL PARK		2,986.60	4,400.00	4,400.00
HARRIS PARK BEACH AREA				
A7180.2	EQUIPMENT	0.00	500.00	500.00
A7180.4	CONTRACTUAL	666.58	1,000.00	1,500.00
A7180.41	UTILITIES	3,846.64	3,200.00	4,000.00
A7180.414	MAINTENANCE	353.53	1,450.00	2,000.00
TOTAL HARRIS PARK BEACH AREA		4,866.75	6,150.00	8,000.00
SWIM PROGRAM				
A7310.1	PERS SVS	3,206.28	10,000.00	0.00
A7310.2	EQUIPMENT	0.00	400.00	0.00
A7310.4	CONTRACTUAL	18.33	400.00	0.00
TOTAL SWIM PROGRAM		3,224.61	10,800.00	0.00
CELEBRATIONS				
A7550.4	WATERFRONT FESTIVAL	0.00	1,000.00	1,000.00
TOTAL CELEBRATIONS		0.00	1,000.00	1,000.00

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(ADOPTED APRIL 12, 2023)

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TOTAL CULTURE AND RECREATION	11,077.96	22,350.00	13,400.00	13,400.00
HOME AND COMMUNITY SERVICES				
ZONING				
A8010.4 CONTRACTUAL	15.84	350.00	350.00	350.00
A8010.41 CONTRACTUAL	22,326.43	14,800.00	14,800.00	14,800.00
TOTAL ZONING	22,342.27	15,150.00	15,150.00	15,150.00
PLANNING				
A8020.4 CONTRACTUAL	81.73	350.00	350.00	350.00
A8020.41 COMP PLAN REVIEW	0.00	0.00	0.00	0.00
TOTAL PLANNING	81.73	350.00	350.00	350.00
REFUSE & GARBAGE				
A8160.4 CONTRACTUAL	40,429.80	65,000.00	66,000.00	66,000.00
TOTAL REFUSE & GARBAGE	40,429.80	65,000.00	66,000.00	66,000.00
SHADE TREES				
A8560.4 CONTRACTUAL	0.00	2,500.00	2,500.00	2,500.00
TOTAL SHADE TREES	0.00	2,500.00	2,500.00	2,500.00
CEMETERY				
A8810.2 EQUIPMENT	0.00	500.00	500.00	500.00
A8810.4 CONTRACTUAL	1,376.53	2,800.00	2,800.00	2,800.00
A8810.42 CAYUGA FOUNDATION	0.00	7,000.00	16,500.00	16,500.00

**VILLAGE OF CAYUGA
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TOTAL CEMETERY	1,376.53	10,300.00	19,800.00	19,800.00
TOTAL HOME AND COMMUNITY SERVICES	64,230.33	93,300.00	103,800.00	103,800.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.8 STATE RETIREMENT	13,629.00	14,500.00	14,000.00	14,000.00
A9030.8 SOCIAL SECURITY	9,173.11	11,000.00	13,000.00	13,000.00
A9040.8 WORKERS COMPENSATION	4,468.00	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	0.00	250.00	250.00	250.00
A9060.8 HOSPITAL & MEDICAL INSURANCE	0.00	800.00	11,000.00	11,000.00
TOTAL EMPLOYEE BENEFITS	27,270.11	32,050.00	43,750.00	43,750.00
TOTAL EMPLOYEE BENEFITS	27,270.11	32,050.00	43,750.00	43,750.00
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				

**VILLAGE OF CAYUGA
FISCAL BUDGET GENERAL FUND
FOR 2023-2024**

(ADOPTED APRIL 12, 2023)

Schedule 1-A	Expenditures /Revenues 2021-2022	Modified Budget 01/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
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	391,471.13	510,502.00	598,350.00	598,350.00

**VILLAGE OF CAYUGA
FISCAL BUDGET GENERAL FUND
FOR 2023-2024**

(ADOPTED APRIL 12, 2023)

Schedule 2-A

Expenditures /Revenues 2021-2022	Modified Budget 01/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
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ESTIMATED REVENUES

REAL PROPERTY TAXES

A1001	REAL PROPERTY TAXES	215,692.00	215,692.00	260,000.00	260,000.00
	TOTAL REAL PROPERTY TAXES	215,692.00	215,692.00	260,000.00	260,000.00

REAL PROPERTY TAX ITEMS

A1081	PAYMENTS IN LIEU OF TAXES	12,477.34	6,500.00	12,000.00	12,000.00
A1090	INTEREST & PENALTIES ON PROPERTY	720.84	350.00	600.00	600.00
	TOTAL REAL PROPERTY TAX ITEMS	13,198.18	6,850.00	12,600.00	12,600.00

NON-PROPERTY TAX ITEMS

A1120	SALES TAX DISTRIBUTION BY COUNTY	137,102.22	95,000.00	98,000.00	98,000.00
A1130	UTILITIES GROSS RECEIPTS TAX	4,076.31	3,500.00	3,500.00	3,500.00
A1170	FRANCHISE TAX (CABLE TV)	8,213.50	7,000.00	7,500.00	7,500.00
	TOTAL NON-PROPERTY TAX ITEMS	149,392.03	105,500.00	109,000.00	109,000.00

DEPARTMENTAL INCOME

A2001	PARK AND RECREATION REVENUES	720.00	1,000.00	1,000.00	1,000.00
A2025	HALL RENTAL - JOHN PAUL II	2,250.00	0.00	0.00	0.00
A2115	PLANNING BOARD FEES	45.00	0.00	0.00	0.00
A2130	REFUSE & GARBAGE CHGS/SALATO	0.00	0.00	0.00	0.00
A2190	SALE OF CEMETERY LOTS	600.00	2,500.00	2,000.00	2,000.00
A2192	CHARGES FOR CEMETERY SERVICES	5,425.00	5,000.00	5,000.00	5,000.00
	TOTAL DEPARTMENTAL INCOME	9,040.00	8,500.00	8,000.00	8,000.00

INTERGOVERNMENTAL CHARGES

A2302	SNOW REMOVAL SALT PMT BY COUNTY	5,893.32	5,800.00	8,000.00	8,000.00
A2350	YOUTH REC SERVICES -OTHER GOVTS	13,905.00	12,500.00	10,000.00	10,000.00

**VILLAGE OF CAYUGA
FISCAL BUDGET GENERAL FUND
FOR 2023-2024**

(ADOPTED APRIL 12, 2023)

Schedule 2-A	Expenditures /Revenues 2021-2022	Modified Budget 01/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
TOTAL INTERGOVERNMENTAL CHARGES	19,798.32	18,300.00	18,000.00	18,000.00
USE OF MONEY AND PROPERTY				
A2401 INTEREST AND EARNINGS	247.72	300.00	2,000.00	2,000.00
A2410 RENTAL OF REAL PROPERTY	0.00	0.00	0.00	0.00
A2440 RENTAL FEES	300.00	0.00	100.00	100.00
TOTAL USE OF MONEY AND PROPERTY	547.72	300.00	2,100.00	2,100.00
LICENSES AND PERMITS				
A2530 GAMES OF CHANCE LICENSES	0.00	0.00	0.00	0.00
A2545 BEACON BAY MARINA LICENSE	0.00	0.00	0.00	0.00
A2555 BUILDING PERMITS	1,005.00	500.00	1,000.00	1,000.00
A2590 OTHER PERMITS	0.00	0.00	0.00	0.00
TOTAL LICENSES AND PERMITS	1,005.00	500.00	1,000.00	1,000.00
SALE OF PROPERTY & COMPENSATIO				
A2650 SALES OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	0.00
A2660 SALES OF REAL PROPERTY	2,214.94	0.00	0.00	0.00
A2665 SALES OF EQUIPMENT	0.00	0.00	0.00	0.00
A2665F SALE OF EQUIPMENT - FIRE DEPT	0.00	0.00	0.00	0.00
A2680 INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
TOTAL SALE OF PROPERTY &	2,214.94	0.00	0.00	0.00
MISCELLANEOUS				
A2701 REFUNDS OF PRIOR YEARS EXPENDITURES	121.84	0.00	0.00	0.00
A2705 GIFTS AND DONATIONS (CAYUGA	6,000.00	10,000.00	5,000.00	5,000.00
A2706 GIFTS AND DONATIONS (OTHER)	0.00	0.00	0.00	0.00
A2709 EMPLOYEE HEALTH INS CONTRIBUTION	128.38	750.00	800.00	800.00

**VILLAGE OF CAYUGA
FISCAL BUDGET GENERAL FUND
FOR 2023-2024**

(ADOPTED APRIL 12, 2023)

Schedule 2-A	Expenditures /Revenues 2021-2022	Modified Budget 01/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
A2750	AIM RELATED PAYMENTS	4,949.00	4,900.00	4,950.00
A2770	OTHER UNCLASSIFIED REVENUES	2,474.19	3,000.00	3,000.00
	TOTAL MISCELLANEOUS	13,673.41	18,650.00	13,750.00
STATE AID				
A3005	MORTGAGE TAX	4,584.12	2,200.00	5,000.00
A3501	STATE AID - HIGHWAY	0.00	30,000.00	30,000.00
A3889	LWRP GRANT REIMBURSEMENTS	14,808.38	14,800.00	14,800.00
A3989	STATE AID, FIRE DEPT GRANTS	0.00	0.00	0.00
	TOTAL STATE AID	19,392.50	47,000.00	49,800.00
FEDERAL AID				
A4089	FEDERAL AID -OTHER (ARPA)	108.22	0.00	0.00
	TOTAL FEDERAL AID	108.22	0.00	0.00
INTERFUND TRANSFERS				
A5031	INTERFUND TRANSFERS	0.00	30,000.00	0.00
	TOTAL INTERFUND TRANSFERS	0.00	30,000.00	0.00
				474,250.00
	TOTAL ESTIMATED REVENUES	444,062.32	451,292.00	474,250.00
	APPROPRIATED FUND BALANCE	-52,591.19	59,210.00	124,100.00
	TOTAL REVENUES & OTHER SOURCES	391,471.13	510,502.00	598,350.00

**VILLAGE OF CAYUGA
FISCAL BUDGET WATER FUND
FOR 2023-2024**

(ADOPTED APRIL 12, 2023)

Schedule 1-F	Expenditures /Revenues 2021-2022	Modified Budget 01/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
APPROPRIATIONS				
HOME AND COMMUNITY SERVICES				
WATER ADMINISTRATION				
F8310.1	PERSONAL SERVICES	0.00	600.00	600.00
F8310.4	CONTRACTUAL	3,740.00	500.00	500.00
TOTAL WATER ADMINISTRATION		3,740.00	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		3,740.00	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 2023-2024**

(ADOPTED APRIL 12, 2023)

Schedule 1-F	Expenditures /Revenues 2021-2022	Modified Budget 01/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
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	73,840.00	71,245.00	71,245.00	71,245.00

**VILLAGE OF CAYUGA
FISCAL BUDGET WATER FUND
FOR 2023-2024**

(ADOPTED APRIL 12, 2023)

Schedule 2-F	Expenditures /Revenues 2021-2022	Modified Budget 01/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024	
ESTIMATED REVENUES					
WATER SALES AND CHARGES					
F2144	WATER SERVICE CHARGES (FOR DEBT)	89,771.89	71,200.00	71,200.00	71,200.00
F2148	INTEREST & PENALTY ON WATER RENTS	0.00	0.00	0.00	0.00
	TOTAL WATER SALES AND CHARGES	89,771.89	71,200.00	71,200.00	71,200.00
USE OF MONEY & PROPERTY					
F2401	INTEREST AND EARNINGS	39.82	50.00	250.00	250.00
	TOTAL USE OF MONEY & PROPERTY	39.82	50.00	250.00	250.00
F2770	OTHER REVENUE	0.00	0.00	0.00	0.00
F5031	INTERFUND REVENUES	0.00	0.00	0.00	0.00
					71,450.00
	TOTAL ESTIMATED REVENUES	89,811.71	71,250.00	71,450.00	71,450.00
	APPROPRIATED FUND BALANCE	-15,971.71	-5.00	-205.00	-205.00
	TOTAL REVENUES & OTHER SOURCES	73,840.00	71,245.00	71,245.00	71,245.00

**VILLAGE OF CAYUGA
FISCAL BUDGET SEWER FUND
FOR 2023-2024**

(ADOPTED APRIL 12, 2023)

Schedule 1-G	Expenditures /Revenues 2021-2022	Modified Budget 01/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
SPECIAL ITEMS				
G1910.4	UNALLOCATED INSURANCE	0.00	0.00	0.00
G1950.4	TAXES ON WWTP	849.22	900.00	900.00
G1990.4	CONTINGENT ACCOUNT	0.00	1,500.00	1,500.00
TOTAL SPECIAL ITEMS		849.22	2,400.00	2,400.00
TOTAL GENERAL GOVERNMENT SUPPORT		849.22	2,400.00	2,400.00
HOME AND COMMUNITY SERVICES				
SEWER ADMINISTRATION				
G8110.1	PERSONAL SER	3,594.19	5,000.00	7,000.00
G8110.2R	RESERVE	0.00	5,000.00	5,000.00
G8110.4	CONTRACTUAL	3,003.83	3,000.00	3,000.00
G8110.41	PAYMENTS TO AURELIUS	11,419.12	12,500.00	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	993.90	1,000.00	1,000.00
TOTAL SEWER ADMINISTRATION		19,436.04	28,925.00	31,925.00
SANITARY SEWERS				
G8120.4	CONTRACTUAL	2,269.11	2,500.00	2,500.00
G8120.43	PREV, MAINTENANCE	0.00	5,000.00	10,000.00
G8120.45	PUMP STATION MAINT	1,245.50	8,000.00	8,000.00

**VILLAGE OF CAYUGA
FISCAL BUDGET SEWER FUND
FOR 2023-2024**

(ADOPTED APRIL 12, 2023)

Schedule 1-G	Expenditures /Revenues 2021-2022	Modified Budget 01/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
TOTAL SANITARY SEWERS	3,514.61	15,500.00	20,500.00	20,500.00
SEWAGE TREATMENT & DISPOSAL				
G8130.1 PERSONAL SERVICES	65,473.99	92,400.00	98,000.00	98,000.00
G8130.2 EQUIPMENT	2,759.47	3,500.00	3,500.00	3,500.00
G8130.4 CONTRACTUAL	10,660.01	9,000.00	15,500.00	15,500.00
G8130.41 UTILITIES	17,584.82	12,500.00	19,000.00	19,000.00
G8130.43 LAB ANALYSIS	2,943.50	2,500.00	2,900.00	2,900.00
G8130.44 CHEMICALS	3,210.00	7,000.00	7,000.00	7,000.00
G8130.47 UNIFORM & SAFETY	638.77	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	1,038.92	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	104,309.48	139,900.00	158,900.00	158,900.00
TOTAL HOME AND COMMUNITY SERVICES	127,260.13	184,325.00	211,325.00	211,325.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
G9010.8 STATE RETIREMENT	11,073.00	10,000.00	11,000.00	11,000.00
G9030.8 SOCIAL SECURITY	5,298.53	7,100.00	7,400.00	7,400.00
TOTAL EMPLOYEE BENEFITS	16,371.53	17,100.00	18,400.00	18,400.00

**VILLAGE OF CAYUGA
FISCAL BUDGET SEWER FUND
FOR 2023-2024**

(ADOPTED APRIL 12, 2023)

Schedule 1-G	Expenditures /Revenues 2021-2022	Modified Budget 01/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
BAN PRINCIPAL				
G9040.8	WORKMEN'S COMPENSATION	4,468.00	5,000.00	5,000.00
G9055.8	DISABILITY INSURANCE	0.00	100.00	0.00
G9060.8	HOSPITAL & MEDICAL INSURANCE	15,841.92	16,000.00	17,500.00
TOTAL BAN PRINCIPAL		20,309.92	21,100.00	22,500.00
TOTAL EMPLOYEE BENEFITS		36,681.45	38,200.00	40,900.00
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	30,000.00	0.00
TOTAL STATE REVOLVING LOAN		0.00	30,000.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	30,000.00	0.00
TOTAL APPROPRIATIONS		290,090.80	380,225.00	379,925.00

**VILLAGE OF CAYUGA
FISCAL BUDGET SEWER FUND
FOR 2023-2024**

(ADOPTED APRIL 12, 2023)

Schedule 2-G	Expenditures /Revenues 2021-2022	Modified Budget 01/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
ESTIMATED REVENUES				
SEWER RENTS AND CHARGES				
G2120	SEWER RENTS	258,892.93	250,500.00	250,500.00
G2122	SEWER DEBT SERVICE PAYMENTS	123,925.79	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	382,818.72	375,800.00	375,800.00
USE OF MONEY & PROPERTY				
G2401	INTEREST AND EARNINGS	212.25	200.00	800.00
	TOTAL USE OF MONEY & PROPERTY	212.25	200.00	800.00
MISCELLANEOUS				
G2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00
G2709	EMPLOYEE HEALTH INS CONTRIBUTION	2,158.54	0.00	0.00
G2770	MISC REVENUE	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	2,158.54	0.00	0.00
G5031	INTERFUND REVENUES	0.00	0.00	0.00
				376,600.00
	TOTAL ESTIMATED REVENUES	385,189.51	376,000.00	376,600.00

APPROPRIATED FUND BALANCE

-95,098.71 4,225.00 3,325.00 3,325.00

TOTAL REVENUES & OTHER SOURCES

290,090.80 380,225.00 379,925.00 379,925.00
