

**VILLAGE OF CAPE VINCENT  
FISCAL BUDGET SEWER FUND  
FOR 2015-2016**

(ADOPTED APRIL 28, 2015)

Schedule 1-G		Expenditures /Revenues 2013-2014	Modified Budget 03/31/2015	Recommended Budget 2015-2016	Adopted Budget 2015-2016
<b>APPROPRIATIONS</b>					
<b>GENERAL GOVERNMENT SUPPORT</b>					
<b>LAW</b>					
<b>CONTRACTUAL EXPENSE</b>					
G1420.4	LAW	0.00	1,000.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	0.00	1,000.00	500.00	500.00
	TOTAL LAW	0.00	1,000.00	500.00	500.00
<b>INSURANCE</b>					
G1910.4	INSURANCE	0.00	12,000.00	13,000.00	13,000.00
	TOTAL INSURANCE	0.00	12,000.00	13,000.00	13,000.00
	TOTAL GENERAL GOVERNMENT SUPPORT	0.00	13,000.00	13,500.00	13,500.00
<b>HOME AND COMMUNITY SERVICES</b>					
<b>SANITARY SEWERS</b>					
<b>PERSONAL SERVICES</b>					
G8120.1	PERSONAL SERVICES	0.00	5,000.00	6,200.00	6,200.00
	TOTAL PERSONAL SERVICES	0.00	5,000.00	6,200.00	6,200.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>					
G8120.2	EQUIPMENT-COLLECTION	0.00	15,000.00	2,000.00	2,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	15,000.00	2,000.00	2,000.00
<b>CONTRACTUAL EXPENSE</b>					
G8120.4	COLLECTION	49,572.45	30,000.00	35,000.00	35,000.00
	TOTAL CONTRACTUAL EXPENSE	49,572.45	30,000.00	35,000.00	35,000.00
	TOTAL SANITARY SEWERS	49,572.45	50,000.00	43,200.00	43,200.00
<b>SEWAGE TREATMENT AND DISPOSAL</b>					
<b>PERSONAL SERVICES</b>					
G8130.1	SEWAGE TREATMENT AND DISPOSAL	79,697.36	101,000.00	51,386.53	51,386.53
	TOTAL PERSONAL SERVICES	79,697.36	101,000.00	51,386.53	51,386.53
<b>EQUIPMENT/CAPITAL OUTLAY</b>					
G8130.2	EQUIPMEN	2,065.50	5,000.00	2,000.00	2,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	2,065.50	5,000.00	2,000.00	2,000.00
<b>CONTRACTUAL EXPENSE</b>					
G8130.4	CONTRACT	45,072.29	0.00	0.00	0.00
G8130.4T	CONTRACT	47,571.63	55,000.00	60,000.00	60,000.00
	TOTAL CONTRACTUAL EXPENSE	92,643.92	55,000.00	60,000.00	60,000.00

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TOTAL SEWAGE TREATMENT AND DISPOSAL	174,406.78	161,000.00	113,386.53	113,386.53
<b>ENGINEER</b>				
<b>CONTRACTUAL EXPENSE</b>				
G8132.4    ENGINEER	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
TOTAL ENGINEER	0.00	0.00	0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES	223,979.23	211,000.00	156,586.53	156,586.53
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
G9010.8    STATE RETIREMENT	8,451.66	10,000.00	8,000.00	8,000.00
G9030.8    SOCIAL SECURITY	5,830.75	5,000.00	3,250.00	3,250.00
G9040.8    WORKMENS COMP	10,155.66	11,000.00	8,500.00	8,500.00
G9060.8    HEALTH INS	9,303.31	20,950.00	16,170.00	16,170.00
TOTAL EMPLOYEE BENEFITS	33,741.38	46,950.00	35,920.00	35,920.00
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<b>DEBT SERVICE</b>				
<b>BOND</b>				
<b>PRINCIPAL</b>				
G9710.6    BOND	117,950.00	196,400.00	196,400.00	196,400.00
TOTAL PRINCIPAL	117,950.00	196,400.00	196,400.00	196,400.00
<b>INTEREST</b>				
G9710.7    INTEREST	0.00	0.00	0.00	0.00
TOTAL INTEREST	0.00	0.00	0.00	0.00
TOTAL BOND	117,950.00	196,400.00	196,400.00	196,400.00
TOTAL DEBT SERVICE	117,950.00	196,400.00	196,400.00	196,400.00
TOTAL APPROPRIATIONS	375,670.61	467,350.00	402,406.53	402,406.53

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(ADOPTED APRIL 28, 2015)

Schedule 2-G	Expenditures /Revenues 2013-2014	Modified Budget 03/31/2015	Recommended Budget 2015-2016	Adopted Budget 2015-2016
<b>ESTIMATED REVENUES</b>				
<b>DEPARTMENTAL INCOME</b>				
G2021	test	0.00	0.00	0.00
G2120	SEWER RENTS	300,654.81	275,000.00	300,000.00
G2122	SEWER CHARGES	0.00	0.00	0.00
G2128	PENALTIES	4,430.92	2,500.00	3,000.00
	TOTAL DEPARTMENTAL INCOME	305,085.73	277,500.00	303,000.00
<b>USE OF MONEY AND PROPERTY</b>				
G2401	INTEREST & EARNINGS	2,656.68	0.00	750.00
G2401R	SEWER REPAIR RESERVE	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	2,656.68	0.00	750.00
<b>MISCELLANEOUS LOCAL SOURCES</b>				
G2770	Other Unclassified Revenue	77,313.89	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	77,313.89	0.00	0.00
G5031	RELIEVED SEWER RENTS	0.00	0.00	0.00
				303,750.00
	TOTAL ESTIMATED REVENUES	385,056.30	277,500.00	303,750.00
<b>APPROPRIATED FUND BALANCE</b>				
		-9,385.69	189,850.00	98,656.53
	TOTAL REVENUES & OTHER SOURCES	375,670.61	467,350.00	402,406.53