

**VILLAGE OF CAPE VINCENT
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2017-2018**

(ADOPTED APRIL 11, 2017)

Schedule 1-A	Expenditures /Revenues 2015-2016	Modified Budget 02/28/2017	Recommended Budget 2017-2018	Adopted Budget 2017-2018
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
BOARD OF TRUSTEES				
PERSONAL SERVICES				
A1010.1	PERSONAL SERVICES	4,333.00	3,301.34	3,301.00
	TOTAL PERSONAL SERVICES	4,333.00	3,301.34	3,301.00
CONTRACTUAL EXPENSE				
A1010.4	CONTRACTUAL	4,680.21	4,500.00	5,875.00
	TOTAL CONTRACTUAL EXPENSE	4,680.21	4,500.00	5,875.00
	TOTAL BOARD OF TRUSTEES	9,013.21	7,801.34	9,176.00
MAYOR				
PERSONAL SERVICES				
A1210.1	PERSONAL SERVICES	2,240.24	1,494.00	1,494.00
	TOTAL PERSONAL SERVICES	2,240.24	1,494.00	1,494.00
CONTRACTUAL EXPENSE				
A1210.4	CONTRACTUAL	593.93	400.00	400.00
	TOTAL CONTRACTUAL EXPENSE	593.93	400.00	400.00
	TOTAL MAYOR	2,834.17	1,894.00	1,894.00
TREASURER				
PERSONAL SERVICES				
A1325.1	PERSONAL SERVICES	6,241.68	7,650.00	6,093.00
	TOTAL PERSONAL SERVICES	6,241.68	7,650.00	6,093.00
CONTRACTUAL EXPENSE				
A1325.4	CONTRACTUAL	1,500.00	1,500.00	1,500.00
	TOTAL CONTRACTUAL EXPENSE	1,500.00	1,500.00	1,500.00
	TOTAL TREASURER	7,741.68	9,150.00	7,593.00
BUDGET				
EQUIPMENT/CAPITAL OUTLAY				
A1340.2	EQUIPMENT	0.00	3,000.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	3,000.00	0.00
CONTRACTUAL EXPENSE				
A1340.4	CONTRACTUAL	7,522.01	7,000.00	6,000.00
	TOTAL CONTRACTUAL EXPENSE	7,522.01	7,000.00	6,000.00
	TOTAL BUDGET	7,522.01	10,000.00	6,000.00

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CLERK				
PERSONAL SERVICES				
A1410.1	9,842.51	7,650.00	9,500.00	9,500.00
	9,842.51	7,650.00	9,500.00	9,500.00
CONTRACTUAL EXPENSE				
A1410.4	2,048.69	1,500.00	1,500.00	1,500.00
	2,048.69	1,500.00	1,500.00	1,500.00
TOTAL CLERK	11,891.20	9,150.00	11,000.00	11,000.00
LAW				
CONTRACTUAL EXPENSE				
A1420.4	2,491.04	2,500.00	2,500.00	2,500.00
	2,491.04	2,500.00	2,500.00	2,500.00
TOTAL LAW	2,491.04	2,500.00	2,500.00	2,500.00
ENGINEER				
CONTRACTUAL EXPENSE				
A1440.4	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
TOTAL ENGINEER	0.00	0.00	0.00	0.00
CENTRAL GARAGE				
EQUIPMENT/CAPITAL OUTLAY				
A1640.2	1,822.90	1,500.00	1,500.00	1,500.00
	1,822.90	1,500.00	1,500.00	1,500.00
CONTRACTUAL EXPENSE				
A1640.4	36,511.55	40,000.00	40,000.00	40,000.00
	36,511.55	40,000.00	40,000.00	40,000.00
TOTAL CENTRAL GARAGE	38,334.45	41,500.00	41,500.00	41,500.00
SPECIAL ITEMS				
A1910.4	14,658.00	14,750.00	14,850.00	14,850.00
A1920.4	1,058.96	1,100.00	1,100.00	1,100.00
A1989.4	0.00	0.00	0.00	0.00
A1990.4	0.00	0.00	0.00	0.00
TOTAL SPECIAL ITEMS	15,716.96	15,850.00	15,950.00	15,950.00
TOTAL GENERAL GOVERNMENT SUPPORT	95,544.72	97,845.34	95,613.00	95,613.00

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PUBLIC SAFETY				
POLICE				
PERSONAL SERVICES				
A3120.1	PERSONAL SERVICES	39,376.55	44,000.00	44,000.00
	TOTAL PERSONAL SERVICES	39,376.55	44,000.00	44,000.00
EQUIPMENT/CAPITAL OUTLAY				
A3120.2	EQUIPMENT	32,765.53	1,200.00	1,200.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	32,765.53	1,200.00	1,200.00
CONTRACTUAL EXPENSE				
A3120.4	CONTRACTUAL	18,339.28	10,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	18,339.28	10,000.00	10,000.00
	TOTAL POLICE	90,481.36	55,200.00	55,200.00
LAW BUILDING				
CONTRACTUAL EXPENSE				
A3170.4	LAW BUILDING	8,381.28	8,500.00	8,500.00
	TOTAL CONTRACTUAL EXPENSE	8,381.28	8,500.00	8,500.00
	TOTAL LAW BUILDING	8,381.28	8,500.00	8,500.00
FIRE DEPARTMENT				
CONTRACTUAL EXPENSE				
A3410.4	CONTRACTUAL	15,937.60	16,000.00	0.00
	TOTAL CONTRACTUAL EXPENSE	15,937.60	16,000.00	0.00
	TOTAL FIRE DEPARTMENT	15,937.60	16,000.00	0.00
TOURISM AND GRANTS				
CONTRACTUAL EXPENSE				
A3715.4	Tourism and Grants	15,738.53	14,000.00	20,000.00
	TOTAL CONTRACTUAL EXPENSE	15,738.53	14,000.00	20,000.00
	TOTAL TOURISM AND GRANTS	15,738.53	14,000.00	20,000.00
	TOTAL PUBLIC SAFETY	130,538.77	93,700.00	83,700.00
PUBLIC HEALTH				
PUBLIC HEALTH				
CONTRACTUAL EXPENSE				
A4010.4	CONTRACTUAL	8,523.42	9,500.00	9,000.00
	TOTAL CONTRACTUAL EXPENSE	8,523.42	9,500.00	9,000.00
	TOTAL PUBLIC HEALTH	8,523.42	9,500.00	9,000.00
	TOTAL PUBLIC HEALTH	8,523.42	9,500.00	9,000.00

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TRANSPORTATION				
STREET ADMINISTRATION				
PERSONAL SERVICES				
A5110.1	PERSONAL SERVICES	125,309.94	137,050.00	147,000.00
	TOTAL PERSONAL SERVICES	125,309.94	137,050.00	147,000.00
EQUIPMENT/CAPITAL OUTLAY				
A5110.2	EQUIPMENT	9,292.20	10,000.00	10,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	9,292.20	10,000.00	10,000.00
CONTRACTUAL EXPENSE				
A5110.4	CONTRACTUAL	61,262.07	101,837.00	97,000.00
	TOTAL CONTRACTUAL EXPENSE	61,262.07	101,837.00	97,000.00
	TOTAL STREET ADMINISTRATION	195,864.21	248,887.00	254,000.00
SNOW REMOVAL				
PERSONAL SERVICES				
A5142.1	PERSONAL SERVICES	2,198.93	4,500.00	5,000.00
	TOTAL PERSONAL SERVICES	2,198.93	4,500.00	5,000.00
	TOTAL SNOW REMOVAL	2,198.93	4,500.00	5,000.00
STREET LIGHTS				
CONTRACTUAL EXPENSE				
A5182.4	CONTRACTUAL	17,997.10	20,000.00	20,000.00
	TOTAL CONTRACTUAL EXPENSE	17,997.10	20,000.00	20,000.00
	TOTAL STREET LIGHTS	17,997.10	20,000.00	20,000.00
SIDEWALKS				
CONTRACTUAL EXPENSE				
A5410.4	PERSONAL SERVICES	10,331.89	10,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	10,331.89	10,000.00	10,000.00
	TOTAL SIDEWALKS	10,331.89	10,000.00	10,000.00
	TOTAL TRANSPORTATION	226,392.13	283,387.00	289,000.00
CULTURE AND RECREATION				
PAVILION				
CONTRACTUAL EXPENSE				
A7145.4	Pavilion	0.00	0.00	249,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	249,000.00
	TOTAL PAVILION	0.00	0.00	249,000.00

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MARINA AND DOCKS				
CONTRACTUAL EXPENSE				
A7230.4	11,200.68	2,500.00	2,500.00	2,500.00
	11,200.68	2,500.00	2,500.00	2,500.00
TOTAL MARINA AND DOCKS				
YOUTH AGENCIES				
CONTRACTUAL EXPENSE				
A7310.4	0.00	3,000.00	3,000.00	3,000.00
	0.00	3,000.00	3,000.00	3,000.00
TOTAL YOUTH AGENCIES				
LIBRARY				
CONTRACTUAL EXPENSE				
A7410.4	3,539.67	3,000.00	2,000.00	2,000.00
	3,539.67	3,000.00	2,000.00	2,000.00
TOTAL LIBRARY				
HISTORIAN/MUESEUM				
CONTRACTUAL EXPENSE				
A7510.4	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
TOTAL HISTORIAN/MUESEUM				
HISTORICAL PROPERTY				
CONTRACTUAL EXPENSE				
A7520.4	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
TOTAL HISTORICAL PROPERTY				
CELEBRATIONS				
CONTRACTUAL EXPENSE				
A7550.4	1,050.00	1,000.00	1,000.00	1,000.00
	1,050.00	1,000.00	1,000.00	1,000.00
TOTAL CELEBRATIONS				
TOTAL CULTURE AND RECREATION				
	15,790.35	9,500.00	257,500.00	257,500.00
HOME AND COMMUNITY SERVICES				

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ZONING				
PERSONAL SERVICES				
A8010.1	PERSONAL SERVICES	1,950.00	2,400.00	2,400.00
	TOTAL PERSONAL SERVICES	1,950.00	2,400.00	2,400.00
CONTRACTUAL EXPENSE				
A8010.4	CONTRACTUAL	282.18	250.00	250.00
	TOTAL CONTRACTUAL EXPENSE	282.18	250.00	250.00
	TOTAL ZONING	2,232.18	2,650.00	2,650.00
PLANNING				
CONTRACTUAL EXPENSE				
A8020.4	CONTRACTUAL	1,757.18	2,500.00	2,500.00
	TOTAL CONTRACTUAL EXPENSE	1,757.18	2,500.00	2,500.00
	TOTAL PLANNING	1,757.18	2,500.00	2,500.00
STORMSEWERS				
CONTRACTUAL EXPENSE				
A8140.4	CONTRACTUAL	4,876.78	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	4,876.78	5,000.00	5,000.00
	TOTAL STORMSEWERS	4,876.78	5,000.00	5,000.00
REFUSE COLLECTION				
EQUIPMENT/CAPITAL OUTLAY				
A8160.2	EQUIPMENT	137,311.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	137,311.00	0.00	0.00
CONTRACTUAL EXPENSE				
A8160.4	CONTRACTUAL	15,926.75	19,000.00	19,000.00
	TOTAL CONTRACTUAL EXPENSE	15,926.75	19,000.00	19,000.00
	TOTAL REFUSE COLLECTION	153,237.75	19,000.00	19,000.00
TREES				
CONTRACTUAL EXPENSE				
A8560.4	CONTRACTUAL	8,341.89	10,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	8,341.89	10,000.00	10,000.00
	TOTAL TREES	8,341.89	10,000.00	10,000.00
PLANNER/ COMMUNITY DEVELOPMENT				

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CONTRACTUAL EXPENSE				
A8684.4	Planner/ Community Development	18,332.92	28,800.00	28,800.00
	TOTAL CONTRACTUAL EXPENSE	18,332.92	28,800.00	28,800.00
	TOTAL PLANNER/ COMMUNITY DEVELOPMENT	18,332.92	28,800.00	28,800.00
	TOTAL HOME AND COMMUNITY SERVICES	188,778.70	67,950.00	67,950.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.8	EMPLOYEE BENEFITS - RETIREMENT	19,038.00	21,333.00	21,960.00
A9015.8	EMPLOYEE BENEFITS - POLICE	3,023.00	2,505.00	3,970.00
A9030.8	EMPLOYEE BENEFITS - SOCIAL/MEDICARE	13,970.84	15,250.00	15,600.00
A9040.8	EMPLOYEE BENEFITS - WORKMANS COMP	19,120.00	15,000.00	15,000.00
A9050.8	EMPLOYEE BENEFITS - UNEMPLOYMENT	447.05	1,000.00	300.00
A9060.8	EMPLOYEE BENEFITS - INSURANCE.	32,882.23	42,000.00	45,350.00
	TOTAL EMPLOYEE BENEFITS	88,481.12	97,088.00	102,180.00
INTERFUND TRANSFERS				
A9501.9	TRANSFERS W/S FUND	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00
	TOTAL EMPLOYEE BENEFITS	88,481.12	97,088.00	102,180.00
DEBT SERVICE				
DEBT				
PRINCIPAL				
A9710.6	INTEREST-LAW	940.52	840.00	628.00
	TOTAL PRINCIPAL	940.52	840.00	628.00
INTEREST				
A9710.7	PRINCIPAL-LAW	4,900.00	4,900.00	4,900.00
	TOTAL INTEREST	4,900.00	4,900.00	4,900.00
	TOTAL DEBT	5,840.52	5,740.00	5,528.00
	TOTAL DEBT SERVICE	5,840.52	5,740.00	5,528.00
INTERFUND TRANSFERS				
TRANSFERS TO CAPITAL FUNDS				

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A9950.9 DPW,REFUSE EQUIP	0.00	10,000.00	10,000.00	10,000.00
TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	10,000.00	10,000.00	10,000.00
TOTAL INTERFUND TRANSFERS	0.00	10,000.00	10,000.00	10,000.00
TOTAL APPROPRIATIONS	759,889.73	674,710.34	920,471.00	920,471.00

**VILLAGE OF CAPE VINCENT
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Schedule 2-A	Expenditures /Revenues 2015-2016	Modified Budget 02/28/2017	Recommended Budget 2017-2018	Adopted Budget 2017-2018
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAX	406,310.82	399,813.00	390,415.00
	TOTAL REAL PROPERTY TAXES	406,310.82	399,813.00	390,415.00
REAL PROPERTY TAX ITEMS				
A1081	PAYMENT IN LIEU OF TAXES	3,000.15	3,000.00	3,000.00
A1090	INTEREST ON REAL PROPERTY	2,603.57	1,000.00	1,000.00
	TOTAL REAL PROPERTY TAX ITEMS	5,603.72	4,000.00	4,000.00
NON-PROPERTY TAX ITEMS				
A1120	NON PROPERTY	185,314.39	180,000.00	180,000.00
	TOTAL NON-PROPERTY TAX ITEMS	185,314.39	180,000.00	180,000.00
DEPARTMENTAL INCOME				
A1230	TREASURERS FEE	170.40	100.00	150.00
A1289	Other Governmental department income	10,788.72	4,500.00	4,500.00
A1710	PUBLIC WORKS	7,500.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	18,459.12	4,600.00	4,650.00
INTERGOVERNMENTAL CHARGES				
A2390	Pavilion Revenue-Grant/Dev. Comm	0.00	0.00	249,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	0.00	0.00	249,000.00
USE OF MONEY AND PROPERTY				
A2401	INTEREST EARNINGS	1,618.06	1,000.00	1,000.00
A2401R	DPW RESERVE	0.00	0.00	0.00
A2402R	CAPITAL RESERVE	0.00	0.00	0.00
A2410	RENT-LAW-BLDG.	6,000.00	6,000.00	6,000.00
	TOTAL USE OF MONEY AND PROPERTY	7,618.06	7,000.00	7,000.00
LICENSES AND PERMITS				
A2530	GAMES OF CHANCE	50.00	25.00	25.00
A2590	PERMITS	105.00	200.00	200.00
	TOTAL LICENSES AND PERMITS	155.00	225.00	225.00
SALE OF PROPERTY & COMPENSATIO				
A2660	INS. REFUND	0.00	0.00	17,500.00
	TOTAL SALE OF PROPERTY &	0.00	0.00	17,500.00
A2701	REFUND ON PREVIOUS YEAR	0.00	0.00	0.00

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STATE AID				
A3001	REVENUE SHARING	5,639.00	6,000.00	5,800.00
A3001A	REVENUE SHARING	0.00	0.00	0.00
A3005	MORTGAGE TAX	5,107.81	3,200.00	4,000.00
A3089	Per Capita State of NY- LGP	773.00	0.00	775.00
A3501	STATE AID CHIPS	23,047.44	60,000.00	55,000.00
A3820	STATE AID YOUTH	0.00	0.00	0.00
	TOTAL STATE AID	34,567.25	69,200.00	65,575.00
INTERFUND TRANSFERS				
A5031	INTERFUND TRANSFERS	266.38	0.00	0.00
	TOTAL INTERFUND TRANSFERS	266.38	0.00	0.00
				918,365.00
TOTAL ESTIMATED REVENUES	658,294.74	664,838.00	918,365.00	918,365.00
APPROPRIATED FUND BALANCE	101,594.99	9,872.34	2,106.00	2,106.00
TOTAL REVENUES & OTHER SOURCES	759,889.73	674,710.34	920,471.00	920,471.00