

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

(ADOPTED APRIL 11, 2017)

Schedule 1-F		Expenditures /Revenues 2015-2016	Modified Budget 02/28/2017	Recommended Budget 2017-2018	Adopted Budget 2017-2018
<b>APPROPRIATIONS</b>					
<b>GENERAL GOVERNMENT SUPPORT</b>					
<b>LAW</b>					
<b>CONTRACTUAL EXPENSE</b>					
F1420.4	LAW	0.00	500.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	0.00	500.00	500.00	500.00
	TOTAL LAW	0.00	500.00	500.00	500.00
<b>INSURANCE</b>					
F1910.4	INSURANCE	0.00	6,500.00	6,500.00	6,500.00
	TOTAL INSURANCE	0.00	6,500.00	6,500.00	6,500.00
	TOTAL GENERAL GOVERNMENT SUPPORT	0.00	7,000.00	7,000.00	7,000.00
<b>HOME AND COMMUNITY SERVICES</b>					
<b>WATER ADMINISTRATION</b>					
<b>PERSONAL SERVICES</b>					
F8310.1	PERSONAL SERVICES	62,747.25	66,400.00	69,000.00	69,000.00
	TOTAL PERSONAL SERVICES	62,747.25	66,400.00	69,000.00	69,000.00
<b>CONTRACTUAL EXPENSE</b>					
F8310.4	CONTRACTUAL	12,865.18	8,000.00	10,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	12,865.18	8,000.00	10,000.00	10,000.00
	TOTAL WATER ADMINISTRATION	75,612.43	74,400.00	79,000.00	79,000.00
<b>SOURCE OF SUPPLY,POWER,PUMPING</b>					
<b>CONTRACTUAL EXPENSE</b>					
F8320.4	SOURCE OF SUPPLY,POWER,PUMPING	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL SOURCE OF SUPPLY,POWER,PUMPING	0.00	0.00	0.00	0.00
<b>PURIFICATION</b>					
<b>CONTRACTUAL EXPENSE</b>					
F8330.4	PURIFICATION	9,210.20	16,000.00	16,000.00	16,000.00
	TOTAL CONTRACTUAL EXPENSE	9,210.20	16,000.00	16,000.00	16,000.00
	TOTAL PURIFICATION	9,210.20	16,000.00	16,000.00	16,000.00

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<b>TRANSMISSION &amp; DISTRIB</b>				
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
F8340.2	EQUIPMENT	0.00	0.00	0.00
F8340.2 D	EQUIPMENT	725.00	5,000.00	7,500.00
F8340.2F	EQUIPMENT	0.00	2,500.00	2,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	725.00	7,500.00	10,000.00
<b>CONTRACTUAL EXPENSE</b>				
F8340.4D	CONTRACTUAL	10,767.39	15,000.00	15,000.00
F8340.4F	CONTRACTUAL	59,004.97	71,000.00	71,000.00
	TOTAL CONTRACTUAL EXPENSE	69,772.36	86,000.00	86,000.00
	TOTAL TRANSMISSION & DISTRIB	70,497.36	93,500.00	96,000.00
	TOTAL HOME AND COMMUNITY SERVICES	155,319.99	183,900.00	191,000.00
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
F9010.8	EMPLOYEE BENEFITS - STATE RETIREMENT	6,238.00	7,111.00	7,332.00
F9030.8	EMPLOYEE BENEFITS - SOCIAL SECURITY	4,364.34	5,100.00	5,275.00
F9040.8	EMPLOYEE BENEFITS - WORKER'S COMP	6,264.82	8,500.00	6,000.00
F9060.8	EMPLOYEE BENEFITS - HOSPITAL &	14,818.89	16,700.00	18,425.00
	TOTAL EMPLOYEE BENEFITS	31,686.05	37,411.00	37,032.00
	TOTAL EMPLOYEE BENEFITS	31,686.05	37,411.00	37,032.00
<b>DEBT SERVICE</b>				
<b>SERIAL BONDS</b>				
<b>PRINCIPAL</b>				
F9710.6	DEBT PRINCIPAL	217,350.00	223,350.00	224,350.00
	TOTAL PRINCIPAL	217,350.00	223,350.00	224,350.00
<b>INTEREST</b>				
F9710.7	DEBT INTEREST	72,141.26	76,315.00	63,900.00
	TOTAL INTEREST	72,141.26	76,315.00	63,900.00
	TOTAL SERIAL BONDS	289,491.26	299,665.00	288,250.00
	TOTAL DEBT SERVICE	289,491.26	299,665.00	288,250.00
<b>INTERFUND TRANSFERS</b>				

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Schedule 1-F	Expenditures /Revenues 2015-2016	Modified Budget 02/28/2017	Recommended Budget 2017-2018	Adopted Budget 2017-2018
<b>TRANSFERS TO CAPITAL FUNDS</b>				
F9950.0	RESERVE FOR CAPITAL PROJECT	0.00	1,767.00	1,767.00
F9950.0D	WATER MAINS	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	1,767.00	1,767.00
TOTAL INTERFUND TRANSFERS		0.00	1,767.00	1,767.00
TOTAL APPROPRIATIONS		476,497.30	529,743.00	525,049.00

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

(ADOPTED APRIL 11, 2017)

Schedule 2-F	Expenditures /Revenues 2015-2016	Modified Budget 02/28/2017	Recommended Budget 2017-2018	Adopted Budget 2017-2018	
<b>ESTIMATED REVENUES</b>					
<b>DEPARTMENTAL INCOME</b>					
F2140	METERED WATER SALES	318,483.45	463,964.00	428,356.00	428,356.00
F2142	UNMETERED WATER SALES	5,284.00	3,000.00	4,500.00	4,500.00
F2144	WATER SERVICE CHARGES	1,526.96	500.00	800.00	800.00
F2148	INTEREST ON WATER RENTS	1,629.63	1,000.00	1,000.00	1,000.00
	<b>TOTAL DEPARTMENTAL INCOME</b>	<b>326,924.04</b>	<b>468,464.00</b>	<b>434,656.00</b>	<b>434,656.00</b>
<b>INTERGOVERNMENTAL CHARGES</b>					
F2392	DEBT SERVICE, FROM OTHER	80,207.28	84,972.34	84,162.04	84,162.04
	<b>TOTAL INTERGOVERNMENTAL CHARGES</b>	<b>80,207.28</b>	<b>84,972.34</b>	<b>84,162.04</b>	<b>84,162.04</b>
<b>USE OF MONEY AND PROPERTY</b>					
F2401	INTEREST AND EARNINGS	2,852.41	75.00	100.00	100.00
F2401R	WATER REPAIR	0.00	0.00	0.00	0.00
F2402R	WATER FILTRATION	0.00	0.00	0.00	0.00
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>2,852.41</b>	<b>75.00</b>	<b>100.00</b>	<b>100.00</b>
<b>MISCELLANEOUS LOCAL SOURCES</b>					
F2701A	Refund on prior year expenditures-Town	0.00	0.00	25,657.58	25,657.58
F2701B	Refund on prior year expenditures-DANC	0.00	0.00	7,330.49	7,330.49
F2770	MISC. REVENUE	3,196.47	0.00	0.00	0.00
	<b>TOTAL MISCELLANEOUS LOCAL SOURCES</b>	<b>3,196.47</b>	<b>0.00</b>	<b>32,988.07</b>	<b>32,988.07</b>
<b>INTERFUND TRANSFERS</b>					
F5031	RE-LEVIED WATER RENTS	17,005.62	0.00	1,166.79	1,166.79
	<b>TOTAL INTERFUND TRANSFERS</b>	<b>17,005.62</b>	<b>0.00</b>	<b>1,166.79</b>	<b>1,166.79</b>
					553,072.90
	<b>TOTAL ESTIMATED REVENUES</b>	<b>430,185.82</b>	<b>553,511.34</b>	<b>553,072.90</b>	<b>553,072.90</b>
<b>APPROPRIATED FUND BALANCE</b>					
		46,311.48	-23,768.34	-28,023.90	-28,023.90
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>476,497.30</b>	<b>529,743.00</b>	<b>525,049.00</b>	<b>525,049.00</b>