

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

(ADOPTED APRIL 11, 2017)

Schedule 1-G	Expenditures /Revenues 2015-2016	Modified Budget 02/28/2017	Recommended Budget 2017-2018	Adopted Budget 2017-2018
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
LAW				
CONTRACTUAL EXPENSE				
G1420.4	LAW	0.00	500.00	100.00
	TOTAL CONTRACTUAL EXPENSE	0.00	500.00	100.00
	TOTAL LAW	0.00	500.00	100.00
INSURANCE				
G1910.4	INSURANCE	-0.34	13,400.00	13,400.00
	TOTAL INSURANCE	-0.34	13,400.00	13,400.00
	TOTAL GENERAL GOVERNMENT SUPPORT	-0.34	13,900.00	13,500.00
HOME AND COMMUNITY SERVICES				
SANITARY SEWERS				
PERSONAL SERVICES				
G8120.1	PERSONAL SERVICES	4,302.26	6,386.00	10,000.00
	TOTAL PERSONAL SERVICES	4,302.26	6,386.00	10,000.00
EQUIPMENT/CAPITAL OUTLAY				
G8120.2	EQUIPMENT-COLLECTION	671.35	2,000.00	2,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	671.35	2,000.00	2,000.00
CONTRACTUAL EXPENSE				
G8120.4	COLLECTION	42,740.77	35,000.00	35,000.00
	TOTAL CONTRACTUAL EXPENSE	42,740.77	35,000.00	35,000.00
	TOTAL SANITARY SEWERS	47,714.38	43,386.00	47,000.00
SEWAGE TREATMENT AND DISPOSAL				
PERSONAL SERVICES				
G8130.1	SEWAGE TREATMENT AND DISPOSAL	54,246.07	61,000.00	55,000.00
	TOTAL PERSONAL SERVICES	54,246.07	61,000.00	55,000.00
EQUIPMENT/CAPITAL OUTLAY				
G8130.2	EQUIPMEN	0.00	2,000.00	2,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	2,000.00	2,000.00
CONTRACTUAL EXPENSE				
G8130.4	CONTRACT	0.00	0.00	0.00
G8130.4T	CONTRACT	54,992.28	65,000.00	65,000.00
	TOTAL CONTRACTUAL EXPENSE	54,992.28	65,000.00	65,000.00

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TOTAL SEWAGE TREATMENT AND DISPOSAL	109,238.35	128,000.00	122,000.00	122,000.00
ENGINEER				
CONTRACTUAL EXPENSE				
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	156,952.73	171,386.00	169,000.00	169,000.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
G9010.8 STATE RETIREMENT	5,821.00	7,111.00	7,332.00	7,332.00
G9030.8 SOCIAL SECURITY	4,131.64	5,100.00	5,300.00	5,300.00
G9040.8 WORKMENS COMP	5,844.83	8,500.00	6,200.00	6,200.00
G9060.8 HEALTH INS	14,818.89	16,700.00	18,425.00	18,425.00
TOTAL EMPLOYEE BENEFITS	30,616.36	37,411.00	37,257.00	37,257.00
TOTAL EMPLOYEE BENEFITS	30,616.36	37,411.00	37,257.00	37,257.00
DEBT SERVICE				
BOND				
PRINCIPAL				
G9710.6 BOND	196,400.00	196,400.00	196,400.00	196,400.00
TOTAL PRINCIPAL	196,400.00	196,400.00	196,400.00	196,400.00
INTEREST				
G9710.7 INTEREST	0.00	0.00	0.00	0.00
TOTAL INTEREST	0.00	0.00	0.00	0.00
TOTAL BOND	196,400.00	196,400.00	196,400.00	196,400.00
TOTAL DEBT SERVICE	196,400.00	196,400.00	196,400.00	196,400.00
TOTAL APPROPRIATIONS	383,968.75	419,097.00	416,157.00	416,157.00

**VILLAGE OF CAPE VINCENT
FISCAL BUDGET SEWER FUND
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(ADOPTED APRIL 11, 2017)

Schedule 2-G	Expenditures /Revenues 2015-2016	Modified Budget 02/28/2017	Recommended Budget 2017-2018	Adopted Budget 2017-2018
ESTIMATED REVENUES				
DEPARTMENTAL INCOME				
G2021	0.00	0.00	0.00	0.00
G2120	274,655.50	424,720.00	323,575.00	323,575.00
G2122	1,000.00	0.00	0.00	0.00
G2128	4,873.30	3,000.00	3,000.00	3,000.00
	TOTAL DEPARTMENTAL INCOME	427,720.00	326,575.00	326,575.00
USE OF MONEY AND PROPERTY				
G2401	1,740.26	750.00	1,000.00	1,000.00
G2401R	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	750.00	1,000.00	1,000.00
MISCELLANEOUS LOCAL SOURCES				
G2770	3,365.83	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00
INTERFUND TRANSFERS				
G5031	0.00	0.00	5,003.61	5,003.61
	TOTAL INTERFUND TRANSFERS	0.00	5,003.61	5,003.61
				332,578.61
TOTAL ESTIMATED REVENUES	285,634.89	428,470.00	332,578.61	332,578.61
APPROPRIATED FUND BALANCE	98,333.86	-9,373.00	83,578.39	83,578.39
TOTAL REVENUES & OTHER SOURCES	383,968.75	419,097.00	416,157.00	416,157.00