

**VILLAGE OF CAPE VINCENT
FISCAL BUDGET WATER FUND
FOR 2018-2019**

(ADOPTED APRIL 10, 2018)

Schedule 1-F	Expenditures /Revenues 2016-2017	Modified Budget 03/31/2018	Recommended Budget 2018-2019	Adopted Budget 2018-2019
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
LAW				
CONTRACTUAL EXPENSE				
F1420.4	LAW	0.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	0.00	500.00	500.00
	TOTAL LAW	0.00	500.00	500.00
INSURANCE				
F1910.4	INSURANCE	0.00	6,500.00	6,500.00
	TOTAL INSURANCE	0.00	6,500.00	6,500.00
	TOTAL GENERAL GOVERNMENT SUPPORT	0.00	7,000.00	7,000.00
HOME AND COMMUNITY SERVICES				
WATER ADMINISTRATION				
PERSONAL SERVICES				
F8310.1	PERSONAL SERVICES	62,747.25	69,000.00	69,000.00
	TOTAL PERSONAL SERVICES	62,747.25	69,000.00	69,000.00
CONTRACTUAL EXPENSE				
F8310.4	CONTRACTUAL	12,865.18	10,000.00	8,000.00
	TOTAL CONTRACTUAL EXPENSE	12,865.18	10,000.00	8,000.00
	TOTAL WATER ADMINISTRATION	75,612.43	79,000.00	77,000.00
SOURCE OF SUPPLY,POWER,PUMPING				
CONTRACTUAL EXPENSE				
F8320.4	SOURCE OF SUPPLY,POWER,PUMPING	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	TOTAL SOURCE OF SUPPLY,POWER,PUMPING	0.00	0.00	0.00
PURIFICATION				
CONTRACTUAL EXPENSE				
F8330.4	PURIFICATION	9,210.20	16,000.00	14,500.00
	TOTAL CONTRACTUAL EXPENSE	9,210.20	16,000.00	14,500.00
	TOTAL PURIFICATION	9,210.20	16,000.00	14,500.00

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TRANSMISSION & DISTRIB				
EQUIPMENT/CAPITAL OUTLAY				
F8340.2	EQUIPMENT	0.00	0.00	0.00
F8340.2 D	EQUIPMENT	725.00	7,500.00	6,000.00
F8340.2F	EQUIPMENT	0.00	2,500.00	2,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	725.00	10,000.00	8,500.00
CONTRACTUAL EXPENSE				
F8340.4D	CONTRACTUAL	10,767.39	15,000.00	11,000.00
F8340.4F	CONTRACTUAL	59,004.97	71,000.00	81,000.00
	TOTAL CONTRACTUAL EXPENSE	69,772.36	86,000.00	92,000.00
	TOTAL TRANSMISSION & DISTRIB	70,497.36	96,000.00	100,500.00
	TOTAL HOME AND COMMUNITY SERVICES	155,319.99	191,000.00	192,000.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
F9010.8	EMPLOYEE BENEFITS - STATE RETIREMENT	6,238.00	7,332.00	7,332.00
F9030.8	EMPLOYEE BENEFITS - SOCIAL SECURITY	4,364.34	5,275.00	5,275.00
F9040.8	EMPLOYEE BENEFITS - WORKER'S COMP	6,264.82	6,000.00	6,000.00
F9060.8	EMPLOYEE BENEFITS - HOSPITAL &	14,818.89	18,425.00	18,425.00
	TOTAL EMPLOYEE BENEFITS	31,686.05	37,032.00	37,032.00
	TOTAL EMPLOYEE BENEFITS	31,686.05	37,032.00	37,032.00
DEBT SERVICE				
SERIAL BONDS				
PRINCIPAL				
F9710.6	DEBT PRINCIPAL	217,350.00	224,350.00	135,350.00
	TOTAL PRINCIPAL	217,350.00	224,350.00	135,350.00
INTEREST				
F9710.7	DEBT INTEREST	72,141.26	63,900.00	56,957.00
	TOTAL INTEREST	72,141.26	63,900.00	56,957.00
	TOTAL SERIAL BONDS	289,491.26	288,250.00	192,307.00
	TOTAL DEBT SERVICE	289,491.26	288,250.00	192,307.00
INTERFUND TRANSFERS				

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TRANSFERS TO CAPITAL FUNDS				
F9950.0 RESERVE FOR CAPITAL PROJECT	0.00	1,767.00	1,767.00	1,767.00
F9950.0D WATER MAINS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	1,767.00	1,767.00	1,767.00
TOTAL INTERFUND TRANSFERS	0.00	1,767.00	1,767.00	1,767.00
TOTAL APPROPRIATIONS	476,497.30	525,049.00	430,106.00	430,106.00

**VILLAGE OF CAPE VINCENT
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(ADOPTED APRIL 10, 2018)

Schedule 2-F	Expenditures /Revenues 2016-2017	Modified Budget 03/31/2018	Recommended Budget 2018-2019	Adopted Budget 2018-2019
ESTIMATED REVENUES				
DEPARTMENTAL INCOME				
F2140	METERED WATER SALES	318,483.45	428,356.00	403,858.00
F2142	UNMETERED WATER SALES	5,284.00	4,500.00	4,500.00
F2144	WATER SERVICE CHARGES	1,526.96	800.00	1,000.00
F2148	INTEREST ON WATER RENTS	1,629.63	1,000.00	1,000.00
	TOTAL DEPARTMENTAL INCOME	326,924.04	434,656.00	410,358.00
INTERGOVERNMENTAL CHARGES				
F2392	DEBT SERVICE FROM OTHER	80,207.28	84,162.04	83,565.46
	TOTAL INTERGOVERNMENTAL CHARGES	80,207.28	84,162.04	83,565.46
USE OF MONEY AND PROPERTY				
F2401	INTEREST AND EARNINGS	2,852.41	100.00	100.00
F2401R	WATER REPAIR	0.00	0.00	0.00
F2402R	WATER FILTRATION	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	2,852.41	100.00	100.00
MISCELLANEOUS LOCAL SOURCES				
F2701A	Refund on prior year expenditures-Town	0.00	25,657.58	0.00
F2701B	Refund on prior year expenditures-DANC	0.00	7,330.49	0.00
F2770	MISC. REVENUE	3,196.47	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	3,196.47	32,988.07	0.00
INTERFUND TRANSFERS				
F5031	RE-LEVIED WATER RENTS	17,005.62	1,166.79	0.00
	TOTAL INTERFUND TRANSFERS	17,005.62	1,166.79	0.00
				494,023.46
	TOTAL ESTIMATED REVENUES	430,185.82	553,072.90	494,023.46
	APPROPRIATED FUND BALANCE	46,311.48	-28,023.90	-63,917.46
	TOTAL REVENUES & OTHER SOURCES	476,497.30	525,049.00	430,106.00