

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

(ADOPTED APRIL 10, 2018)

| Schedule 1-G                         |                                  | Expenditures<br>/Revenues<br>2016-2017 | Modified<br>Budget<br>03/31/2018 | Recommended<br>Budget<br>2018-2019 | Adopted<br>Budget<br>2018-2019 |
|--------------------------------------|----------------------------------|--|----------------------------------|------------------------------------|--------------------------------|
| <b>APPROPRIATIONS</b>                |                                  |  |                                  |                                    |                                |
| <b>GENERAL GOVERNMENT SUPPORT</b>    |                                  |  |                                  |                                    |                                |
| <b>LAW</b>                           |                                  |  |                                  |                                    |                                |
| <b>CONTRACTUAL EXPENSE</b>           |                                  |  |                                  |                                    |                                |
| G1420.4                              | LAW                              | 0.00                                   | 100.00                           | 100.00                             | 100.00                         |
|                                      | TOTAL CONTRACTUAL EXPENSE        | 0.00                                   | 100.00                           | 100.00                             | 100.00                         |
|                                      | TOTAL LAW                        | 0.00                                   | 100.00                           | 100.00                             | 100.00                         |
| <b>INSURANCE</b>                     |                                  |  |                                  |                                    |                                |
| G1910.4                              | INSURANCE                        | -0.34                                  | 13,400.00                        | 13,400.00                          | 13,400.00                      |
|                                      | TOTAL INSURANCE                  | -0.34                                  | 13,400.00                        | 13,400.00                          | 13,400.00                      |
|                                      | TOTAL GENERAL GOVERNMENT SUPPORT | -0.34                                  | 13,500.00                        | 13,500.00                          | 13,500.00                      |
| <b>HOME AND COMMUNITY SERVICES</b>   |                                  |  |                                  |                                    |                                |
| <b>SANITARY SEWERS</b>               |                                  |  |                                  |                                    |                                |
| <b>PERSONAL SERVICES</b>             |                                  |  |                                  |                                    |                                |
| G8120.1                              | PERSONAL SERVICES                | 4,302.26                               | 10,000.00                        | 10,000.00                          | 10,000.00                      |
|                                      | TOTAL PERSONAL SERVICES          | 4,302.26                               | 10,000.00                        | 10,000.00                          | 10,000.00                      |
| <b>EQUIPMENT/CAPITAL OUTLAY</b>      |                                  |  |                                  |                                    |                                |
| G8120.2                              | EQUIPMENT-COLLECTION             | 671.35                                 | 2,000.00                         | 2,000.00                           | 2,000.00                       |
|                                      | TOTAL EQUIPMENT/CAPITAL OUTLAY   | 671.35                                 | 2,000.00                         | 2,000.00                           | 2,000.00                       |
| <b>CONTRACTUAL EXPENSE</b>           |                                  |  |                                  |                                    |                                |
| G8120.4                              | COLLECTION                       | 42,740.77                              | 35,000.00                        | 35,500.00                          | 35,500.00                      |
|                                      | TOTAL CONTRACTUAL EXPENSE        | 42,740.77                              | 35,000.00                        | 35,500.00                          | 35,500.00                      |
|                                      | TOTAL SANITARY SEWERS            | 47,714.38                              | 47,000.00                        | 47,500.00                          | 47,500.00                      |
| <b>SEWAGE TREATMENT AND DISPOSAL</b> |                                  |  |                                  |                                    |                                |
| <b>PERSONAL SERVICES</b>             |                                  |  |                                  |                                    |                                |
| G8130.1                              | SEWAGE TREATMENT AND DISPOSAL    | 54,246.07                              | 55,000.00                        | 55,000.00                          | 55,000.00                      |
|                                      | TOTAL PERSONAL SERVICES          | 54,246.07                              | 55,000.00                        | 55,000.00                          | 55,000.00                      |
| <b>EQUIPMENT/CAPITAL OUTLAY</b>      |                                  |  |                                  |                                    |                                |
| G8130.2                              | EQUIPMEN                         | 0.00                                   | 2,000.00                         | 2,000.00                           | 2,000.00                       |
|                                      | TOTAL EQUIPMENT/CAPITAL OUTLAY   | 0.00                                   | 2,000.00                         | 2,000.00                           | 2,000.00                       |
| <b>CONTRACTUAL EXPENSE</b>           |                                  |  |                                  |                                    |                                |
| G8130.4                              | CONTRACT                         | 0.00                                   | 0.00                             | 0.00                               | 0.00                           |
| G8130.4T                             | CONTRACT                         | 54,992.28                              | 65,000.00                        | 65,000.00                          | 65,000.00                      |
|                                      | TOTAL CONTRACTUAL EXPENSE        | 54,992.28                              | 65,000.00                        | 65,000.00                          | 65,000.00                      |

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| Schedule 1-G                        | Expenditures<br>/Revenues<br>2016-2017 | Modified<br>Budget<br>03/31/2018 | Recommended<br>Budget<br>2018-2019 | Adopted<br>Budget<br>2018-2019 |
|-------------------------------------|--|----------------------------------|------------------------------------|--------------------------------|
| TOTAL SEWAGE TREATMENT AND DISPOSAL | 109,238.35                             | 122,000.00                       | 122,000.00                         | 122,000.00                     |
| <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   | 156,952.73                             | 169,000.00                       | 169,500.00                         | 169,500.00                     |
| <b>EMPLOYEE BENEFITS</b>            |  |                                  |                                    |                                |
| <b>EMPLOYEE BENEFITS</b>            |  |                                  |                                    |                                |
| G9010.8    STATE RETIREMENT         | 5,821.00                               | 7,332.00                         | 7,332.00                           | 7,332.00                       |
| G9030.8    SOCIAL SECURITY          | 4,131.64                               | 5,300.00                         | 5,300.00                           | 5,300.00                       |
| G9040.8    WORKMENS COMP            | 5,844.83                               | 6,200.00                         | 6,200.00                           | 6,200.00                       |
| G9060.8    HEALTH INS               | 14,818.89                              | 18,425.00                        | 19,050.00                          | 19,050.00                      |
| TOTAL EMPLOYEE BENEFITS             | 30,616.36                              | 37,257.00                        | 37,882.00                          | 37,882.00                      |
| TOTAL EMPLOYEE BENEFITS             | 30,616.36                              | 37,257.00                        | 37,882.00                          | 37,882.00                      |
| <b>DEBT SERVICE</b>                 |  |                                  |                                    |                                |
| <b>BOND</b>                         |  |                                  |                                    |                                |
| <b>PRINCIPAL</b>                    |  |                                  |                                    |                                |
| 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                     |
| <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                          | 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                             | 416,157.00                       | 417,282.00                         | 417,282.00                     |

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

(ADOPTED APRIL 10, 2018)

| Schedule 2-G                              | Expenditures<br>/Revenues<br>2016-2017   | Modified<br>Budget<br>03/31/2018 | Recommended<br>Budget<br>2018-2019 | Adopted<br>Budget<br>2018-2019 |
|---|--|----------------------------------|------------------------------------|--------------------------------|
| <b>ESTIMATED REVENUES</b>                 |  |                                  |                                    |                                |
| <b>DEPARTMENTAL INCOME</b>                |  |                                  |                                    |                                |
| G2021                                     | 0.00                                     | 0.00                             | 0.00                               | 0.00                           |
| G2120                                     | 274,655.50                               | 323,575.00                       | 414,550.00                         | 414,550.00                     |
| G2122                                     | 1,000.00                                 | 0.00                             | 0.00                               | 0.00                           |
| G2128                                     | 4,873.30                                 | 3,000.00                         | 3,000.00                           | 3,000.00                       |
|   | <b>TOTAL DEPARTMENTAL INCOME</b>         | <b>326,575.00</b>                | <b>417,550.00</b>                  | <b>417,550.00</b>              |
| <b>USE OF MONEY AND PROPERTY</b>          |  |                                  |                                    |                                |
| G2401                                     | 1,740.26                                 | 1,000.00                         | 1,000.00                           | 1,000.00                       |
| G2401R                                    | 0.00                                     | 0.00                             | 0.00                               | 0.00                           |
|   | <b>TOTAL USE OF MONEY AND PROPERTY</b>   | <b>1,000.00</b>                  | <b>1,000.00</b>                    | <b>1,000.00</b>                |
| <b>MISCELLANEOUS LOCAL SOURCES</b>        |  |                                  |                                    |                                |
| G2770                                     | 3,365.83                                 | 0.00                             | 0.00                               | 0.00                           |
|   | <b>TOTAL MISCELLANEOUS LOCAL SOURCES</b> | <b>0.00</b>                      | <b>0.00</b>                        | <b>0.00</b>                    |
| <b>INTERFUND TRANSFERS</b>                |  |                                  |                                    |                                |
| G5031                                     | 0.00                                     | 5,003.61                         | 0.00                               | 0.00                           |
|   | <b>TOTAL INTERFUND TRANSFERS</b>         | <b>5,003.61</b>                  | <b>0.00</b>                        | <b>0.00</b>                    |
|   |  |                                  |                                    | 418,550.00                     |
| <b>TOTAL ESTIMATED REVENUES</b>           | <b>285,634.89</b>                        | <b>332,578.61</b>                | <b>418,550.00</b>                  | <b>418,550.00</b>              |
| <b>APPROPRIATED FUND BALANCE</b>          | <b>98,333.86</b>                         | <b>83,578.39</b>                 | <b>-1,268.00</b>                   | <b>-1,268.00</b>               |
| <b>TOTAL REVENUES &amp; OTHER SOURCES</b> | <b>383,968.75</b>                        | <b>416,157.00</b>                | <b>417,282.00</b>                  | <b>417,282.00</b>              |