

**VILLAGE OF CAPE VINCENT
FISCAL BUDGET SEWER FUND
FOR 2019-2020**

(ADOPTED APRIL 9, 2019)

Schedule 1-G	Expenditures /Revenues 2017-2018	Modified Budget 02/28/2019	Recommended Budget 2019-2020	Adopted Budget 2019-2020
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
LAW				
CONTRACTUAL EXPENSE				
G1420.4	LAW	0.00	100.00	200.00
	TOTAL CONTRACTUAL EXPENSE	0.00	100.00	200.00
	TOTAL LAW	0.00	100.00	200.00
INSURANCE				
G1910.4	INSURANCE	-0.34	13,400.00	13,500.00
G1990.4	Contingency	0.00	0.00	18,600.00
	TOTAL INSURANCE	-0.34	13,400.00	32,100.00
	TOTAL GENERAL GOVERNMENT SUPPORT	-0.34	13,500.00	32,300.00
HOME AND COMMUNITY SERVICES				
SANITARY SEWERS				
PERSONAL SERVICES				
G8120.1	PERSONAL SERVICES	4,302.26	10,000.00	10,000.00
	TOTAL PERSONAL SERVICES	4,302.26	10,000.00	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	35,500.00	27,550.00
	TOTAL CONTRACTUAL EXPENSE	42,740.77	35,500.00	27,550.00
	TOTAL SANITARY SEWERS	47,714.38	47,500.00	39,550.00
SEWAGE TREATMENT AND DISPOSAL				
PERSONAL SERVICES				
G8130.1	SEWAGE TREATMENT AND DISPOSAL	54,246.07	55,000.00	55,000.00
	TOTAL PERSONAL SERVICES	54,246.07	55,000.00	55,000.00
EQUIPMENT/CAPITAL OUTLAY				
G8130.2	EQUIPMEN	0.00	2,000.00	17,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	2,000.00	17,000.00

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CONTRACTUAL EXPENSE				
G8130.4	CONTRACT	0.00	0.00	0.00
G8130.4T	CONTRACT	54,992.28	65,000.00	63,000.00
	TOTAL CONTRACTUAL EXPENSE	54,992.28	65,000.00	63,000.00
	TOTAL SEWAGE TREATMENT AND DISPOSAL	109,238.35	122,000.00	135,000.00
ENGINEER				
CONTRACTUAL EXPENSE				
G8132.4	ENGINEER	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	TOTAL ENGINEER	0.00	0.00	0.00
	TOTAL HOME AND COMMUNITY SERVICES	156,952.73	169,500.00	174,550.00
EMPLOYEE BENEFITS				
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G9010.8	STATE RETIREMENT	5,821.00	7,332.00	7,500.00
G9030.8	SOCIAL SECURITY	4,131.64	5,300.00	5,600.00
G9040.8	WORKMENS COMP	5,844.83	6,200.00	3,000.00
G9060.8	HEALTH INS	14,818.89	19,050.00	22,000.00
	TOTAL EMPLOYEE BENEFITS	30,616.36	37,882.00	38,100.00
	TOTAL EMPLOYEE BENEFITS	30,616.36	37,882.00	38,100.00
DEBT SERVICE				
BOND				
PRINCIPAL				
G9710.6	BOND	196,400.00	196,400.00	196,400.00
	TOTAL PRINCIPAL	196,400.00	196,400.00	196,400.00
INTEREST				
G9710.7	INTEREST	0.00	0.00	0.00
	TOTAL INTEREST	0.00	0.00	0.00
	TOTAL BOND	196,400.00	196,400.00	196,400.00
	TOTAL DEBT SERVICE	196,400.00	196,400.00	196,400.00
	TOTAL APPROPRIATIONS	383,968.75	417,282.00	441,350.00

**VILLAGE OF CAPE VINCENT
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(ADOPTED APRIL 9, 2019)

Schedule 2-G	Expenditures /Revenues 2017-2018	Modified Budget 02/28/2019	Recommended Budget 2019-2020	Adopted Budget 2019-2020
ESTIMATED REVENUES				
DEPARTMENTAL INCOME				
G2021	test	0.00	0.00	0.00
G2120	SEWER RENTS	274,655.50	414,550.00	437,350.00
G2122	SEWER CHARGES	1,000.00	0.00	0.00
G2128	PENALTIES	4,873.30	3,000.00	3,000.00
	TOTAL DEPARTMENTAL INCOME	280,528.80	417,550.00	440,350.00
USE OF MONEY AND PROPERTY				
G2401	INTEREST & EARNINGS	1,740.26	1,000.00	1,000.00
G2401R	SEWER REPAIR RESERVE	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	1,740.26	1,000.00	1,000.00
MISCELLANEOUS LOCAL SOURCES				
G2770	Other Unclassified Revenue	3,365.83	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	3,365.83	0.00	0.00
G5031	RELIEVED SEWER RENTS	0.00	0.00	0.00
				441,350.00
	TOTAL ESTIMATED REVENUES	285,634.89	418,550.00	441,350.00
	APPROPRIATED FUND BALANCE	98,333.86	-1,268.00	0.00
	TOTAL REVENUES & OTHER SOURCES	383,968.75	417,282.00	441,350.00