VILLAGE OF CAPE VINCENT
FISCAL BUDGET SEWER FUND
FOR 2020-2021

(ADOPTED APRIL 14, 2020)

Schedule 1-G		Expenditures /Revenues 2018-2019	Modified Budget 03/31/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
LAW					
	CONTRACTUAL EXPENSE				
G1420.4	LAW	0.00	200.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	200.00	1,000.00	1,000.00
TOTAL LAW		0.00	200.00	1,000.00	1,000.00
INSURANCE					
G1910.4	INSURANCE	12,893.69	13,500.00	14,500.00	14,500.00
G1990.4	Contingency	0.00	18,600.00	0.00	0.00
TOTAL INSURANCE		12,893.69	32,100.00	14,500.00	14,500.00
TOTAL GENERAL GOVERNMENT SUPPORT		12,893.69	32,300.00	15,500.00	15,500.00
HOME AND COMMUNITY SERVICES					
SANITARY SEWERS					
	PERSONAL SERVICES				
G8120.1	PERSONAL SERVICES	2,474.07	10,000.00	6,200.00	6,200.00
	TOTAL PERSONAL SERVICES	2,474.07	10,000.00	6,200.00	6,200.00
	EQUIPMENT/CAPITAL OUTLAY				
G8120.2	EQUIPMENT-COLLECTION	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
	CONTRACTUAL EXPENSE				
G8120.4	COLLECTION	25,388.12	27,550.00	35,000.00	35,000.00
	TOTAL CONTRACTUAL EXPENSE	25,388.12	27,550.00	35,000.00	35,000.00
TOTAL SANITARY SEWERS		27,862.19	39,550.00	43,200.00	43,200.00
SEWAGE TREATMENT AND DISPOSAL					
	PERSONAL SERVICES				
G8130.1	SEWAGE TREATMENT AND DISPOSAL	58,622.19	55,000.00	50,935.00	50,935.00
	TOTAL PERSONAL SERVICES	58,622.19	55,000.00	50,935.00	50,935.00
	EQUIPMENT/CAPITAL OUTLAY				
G8130.2	EQUIPMEN	483.77	17,000.00	2,000.00	2,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	483.77	17,000.00	2,000.00	2,000.00

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Schedule 1-G		Expenditures /Revenues 2018-2019	Modified Budget 03/31/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
	CONTRACTUAL EXPENSE				
G8130.4	CONTRACT	0.00	0.00	0.00	0.00
G8130.4T	CONTRACT	64,004.97	63,000.00	67,850.00	67,850.00
	TOTAL CONTRACTUAL EXPENSE	64,004.97	63,000.00	67,850.00	67,850.00
TOTAL SEWAGE TREATMENT AND DISPOSAL		123,110.93	135,000.00	120,785.00	120,785.00
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		150,973.12	174,550.00	163,985.00	163,985.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
G9010.8	STATE RETIREMENT	7,435.50	7,500.00	7,500.00	7,500.00
G9030.8	SOCIAL SECURITY	4,215.48	5,600.00	5,600.00	5,600.00
G9040.8	WORKMENS COMP	1,000.00	3,000.00	3,000.00	3,000.00
G9060.8	HEALTH INS	21,035.14	22,000.00	12,000.00	12,000.00
TOTAL EMPLOYEE BENEFITS		33,686.12	38,100.00	28,100.00	28,100.00
TOTAL EMPLOYEE BENEFITS		33,686.12	38,100.00	28,100.00	28,100.00
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		393,952.93	441,350.00	403,985.00	403,985.00

VILLAGE OF CAPE VINCENT
FISCAL BUDGET SEWER FUND
FOR 2020-2021

(ADOPTED APRIL 14, 2020)

Schedule 2-G		Expenditures /Revenues 2018-2019	Modified Budget 03/31/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
ESTIMATED REVENUES					
	DEPARTMENTAL INCOME				
G2021	test	0.00	0.00	0.00	0.00
G2120	SEWER RENTS	409,830.94	437,350.00	399,985.00	399,985.00
G2122	SEWER CHARGES	0.00	0.00	0.00	0.00
G2128	PENALTIES	5,671.23	3,000.00	3,000.00	3,000.00
	TOTAL DEPARTMENTAL INCOME	415,502.17	440,350.00	402,985.00	402,985.00
	USE OF MONEY AND PROPERTY				
G2401	INTEREST & EARNINGS	854.53	1,000.00	1,000.00	1,000.00
G2401R	SEWER REPAIR RESERVE	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	854.53	1,000.00	1,000.00	1,000.00
	MISCELLANEOUS LOCAL SOURCES				
G2770	Other Unclassified Revenue	163.66	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	163.66	0.00	0.00	0.00
G5031	RELIEVIED SEWER RENTS	0.00	0.00	0.00	0.00
					403,985.00
TOTAL ESTIMATED REVENUES		416,520.36	441,350.00	403,985.00	403,985.00
APPROPRIATED FUND BALANCE		-22,567.43	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		393,952.93	441,350.00	403,985.00	403,985.00