

**VILLAGE OF CAPE VINCENT
FISCAL BUDGET WATER FUND
FOR 2020-2021**

(ADOPTED APRIL 14, 2020)

Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
2018-2019	03/31/2020	2020-2021	2020-2021

Schedule 1-F

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

LAW

CONTRACTUAL EXPENSE

F1420.4	LAW	0.00	500.00	1,000.00	1,000.00
TOTAL CONTRACTUAL EXPENSE		0.00	500.00	1,000.00	1,000.00
TOTAL LAW		0.00	500.00	1,000.00	1,000.00

INSURANCE

F1910.4	INSURANCE	6,500.00	6,600.00	6,700.00	6,700.00
F1990.4	Contingency	0.00	20,000.00	0.00	0.00

TOTAL INSURANCE

	TOTAL GENERAL GOVERNMENT SUPPORT	6,500.00	26,600.00	6,700.00	6,700.00
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HOME AND COMMUNITY SERVICES

WATER ADMINISTRATION

PERSONAL SERVICES

F8310.1	PERSONAL SERVICES	69,498.56	85,000.00	85,000.00	85,000.00
TOTAL PERSONAL SERVICES		69,498.56	85,000.00	85,000.00	85,000.00

CONTRACTUAL EXPENSE

F8310.4	CONTRACTUAL	6,463.04	8,000.00	8,000.00	8,000.00
TOTAL CONTRACTUAL EXPENSE		6,463.04	8,000.00	8,000.00	8,000.00
TOTAL WATER ADMINISTRATION		75,961.60	93,000.00	93,000.00	93,000.00

SOURCE OF SUPPLY,POWER,PUMPING

CONTRACTUAL EXPENSE

F8320.4	SOURCE OF SUPPLY,POWER,PUMPING	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE		0.00	0.00	0.00	0.00
TOTAL SOURCE OF SUPPLY,POWER,PUMPING		0.00	0.00	0.00	0.00

PURIFICATION

CONTRACTUAL EXPENSE

F8330.4	PURIFICATION	11,935.20	14,500.00	14,500.00	14,500.00
TOTAL CONTRACTUAL EXPENSE		11,935.20	14,500.00	14,500.00	14,500.00
TOTAL PURIFICATION		11,935.20	14,500.00	14,500.00	14,500.00

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TRANSMISSION & DISTRIB				
EQUIPMENT/CAPITAL OUTLAY				
F8340.2	0.00	0.00	0.00	0.00
F8340.2 D	3,709.45	15,000.00	15,000.00	15,000.00
F8340.2F	598.56	12,500.00	12,500.00	12,500.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	4,308.01	27,500.00	27,500.00	27,500.00
CONTRACTUAL EXPENSE				
F8340.4D	8,547.39	16,900.00	16,900.00	16,900.00
F8340.4F	55,826.94	66,000.00	66,000.00	66,000.00
TOTAL CONTRACTUAL EXPENSE	64,374.33	82,900.00	82,900.00	82,900.00
TOTAL TRANSMISSION & DISTRIB	68,682.34	110,400.00	110,400.00	110,400.00
TOTAL HOME AND COMMUNITY SERVICES	156,579.14	217,900.00	217,900.00	217,900.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
F9010.8	7,435.50	7,500.00	7,500.00	7,500.00
F9030.8	4,820.28	5,600.00	0.00	0.00
F9040.8	1,000.00	3,000.00	3,000.00	3,000.00
F9060.8	19,484.14	22,000.00	12,000.00	12,000.00
TOTAL EMPLOYEE BENEFITS	32,739.92	38,100.00	22,500.00	22,500.00
TOTAL EMPLOYEE BENEFITS	32,739.92	38,100.00	22,500.00	22,500.00
DEBT SERVICE				
SERIAL BONDS				
PRINCIPAL				
F9710.6	135,350.00	136,350.00	137,350.00	137,350.00
TOTAL PRINCIPAL	135,350.00	136,350.00	137,350.00	137,350.00
INTEREST				
F9710.7	56,956.26	54,608.00	52,208.00	52,208.00
TOTAL INTEREST	56,956.26	54,608.00	52,208.00	52,208.00
TOTAL SERIAL BONDS	192,306.26	190,958.00	189,558.00	189,558.00
TOTAL DEBT SERVICE	192,306.26	190,958.00	189,558.00	189,558.00
INTERFUND TRANSFERS				

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Schedule 1-F

	Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
	2018-2019	03/31/2020	2020-2021	2020-2021
TRANSFERS TO CAPITAL FUNDS				
F9950.0	0.00	1,767.00	1,767.00	1,767.00
F9950.0D	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				
	388,125.32	475,825.00	439,425.00	439,425.00

**VILLAGE OF CAPE VINCENT
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(ADOPTED APRIL 14, 2020)

Schedule 2-F

	Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
	2018-2019	03/31/2020	2020-2021	2020-2021
ESTIMATED REVENUES				
DEPARTMENTAL INCOME				
F2140	372,926.82	386,498.00	351,580.00	351,580.00
F2142	7,719.00	4,500.00	4,500.00	4,500.00
F2144	25.00	800.00	0.00	0.00
F2148	1,579.26	1,000.00	1,000.00	1,000.00
	382,250.08	392,798.00	357,080.00	357,080.00
INTERGOVERNMENTAL CHARGES				
F2392	69,400.66	82,927.00	82,245.00	82,245.00
	69,400.66	82,927.00	82,245.00	82,245.00
USE OF MONEY AND PROPERTY				
F2401	630.09	100.00	100.00	100.00
F2401R	0.00	0.00	0.00	0.00
F2402R	0.00	0.00	0.00	0.00
	630.09	100.00	100.00	100.00
F2701A	0.00	0.00	0.00	0.00
F2701B	0.00	0.00	0.00	0.00
F2770	0.00	0.00	0.00	0.00
F5031	0.00	0.00	0.00	0.00
	452,280.83	475,825.00	439,425.00	439,425.00
TOTAL ESTIMATED REVENUES				
	-64,155.51	0.00	0.00	0.00
APPROPRIATED FUND BALANCE				
	388,125.32	475,825.00	439,425.00	439,425.00
TOTAL REVENUES & OTHER SOURCES				