

**VILLAGE OF CAPE VINCENT
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024-2025**

(ADOPTED MAY 14, 2024)

Schedule 1-A	Expenditures /Revenues 2022-2023	Modified Budget 04/30/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

BOARD OF TRUSTEES

PERSONAL SERVICES					
A1010.1	PERSONAL SERVICES	3,301.44	3,301.00	3,301.33	3,301.33
	TOTAL PERSONAL SERVICES	3,301.44	3,301.00	3,301.33	3,301.33
CONTRACTUAL EXPENSE					
A1010.4	CONTRACTUAL	6,537.60	5,875.00	7,000.00	7,000.00
	TOTAL CONTRACTUAL EXPENSE	6,537.60	5,875.00	7,000.00	7,000.00
TOTAL BOARD OF TRUSTEES		9,839.04	9,176.00	10,301.33	10,301.33

MAYOR

PERSONAL SERVICES					
A1210.1	PERSONAL SERVICES	1,493.52	1,494.00	1,666.67	1,666.67
	TOTAL PERSONAL SERVICES	1,493.52	1,494.00	1,666.67	1,666.67
CONTRACTUAL EXPENSE					
A1210.4	CONTRACTUAL	292.14	400.00	400.00	400.00
	TOTAL CONTRACTUAL EXPENSE	292.14	400.00	400.00	400.00
TOTAL MAYOR		1,785.66	1,894.00	2,066.67	2,066.67

TREASURER

PERSONAL SERVICES					
A1325.1	PERSONAL SERVICES	7,648.25	7,700.00	8,000.00	8,000.00
	TOTAL PERSONAL SERVICES	7,648.25	7,700.00	8,000.00	8,000.00
CONTRACTUAL EXPENSE					
A1325.4	CONTRACTUAL	2,284.68	2,000.00	2,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	2,284.68	2,000.00	2,000.00	2,000.00

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TOTAL TREASURER	9,932.93	9,700.00	10,000.00	10,000.00
COMMUNITY HOUSE				
EQUIPMENT/CAPITAL OUTLAY				
A1340.2 EQUIPMENT	0.00	10,000.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	10,000.00	0.00	0.00
CONTRACTUAL EXPENSE				
A1340.4 CONTRACTUAL	17,977.71	8,000.00	8,000.00	8,000.00
TOTAL CONTRACTUAL EXPENSE	17,977.71	8,000.00	8,000.00	8,000.00
TOTAL COMMUNITY HOUSE	17,977.71	18,000.00	8,000.00	8,000.00
CLERK				
PERSONAL SERVICES				
A1410.1 PERSONAL SERVICES	7,655.75	11,000.00	11,500.00	11,500.00
TOTAL PERSONAL SERVICES	7,655.75	11,000.00	11,500.00	11,500.00
CONTRACTUAL EXPENSE				
A1410.4 CONTRACTUAL	2,217.83	1,500.00	2,000.00	2,000.00
TOTAL CONTRACTUAL EXPENSE	2,217.83	1,500.00	2,000.00	2,000.00
TOTAL CLERK	9,873.58	12,500.00	13,500.00	13,500.00
LAW				
CONTRACTUAL EXPENSE				
A1420.4 CONTRACTUAL	904.00	5,000.00	5,000.00	5,000.00
TOTAL CONTRACTUAL EXPENSE	904.00	5,000.00	5,000.00	5,000.00
TOTAL LAW	904.00	5,000.00	5,000.00	5,000.00
ENGINEER				

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CONTRACTUAL EXPENSE				
A1440.4	CONTRACTUAL	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	TOTAL ENGINEER	0.00	0.00	0.00
CENTRAL GARAGE				
EQUIPMENT/CAPITAL OUTLAY				
A1640.2	EQUIPMENT	1,500.00	1,500.00	1,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,500.00	1,500.00	1,500.00
CONTRACTUAL EXPENSE				
A1640.4	CONTRACTUAL	56,339.32	55,200.00	66,200.00
	TOTAL CONTRACTUAL EXPENSE	56,339.32	55,200.00	66,200.00
	TOTAL CENTRAL GARAGE	57,839.32	56,700.00	67,700.00
SPECIAL ITEMS				
A1910.4	SPECIAL ITEMS - INSURANCE	21,908.79	24,000.00	26,400.00
A1920.4	SPECIAL ITEMS - DUES	822.00	1,100.00	1,100.00
A1989.4	OTHER GENERAL GOV	946.91	1,000.00	0.00
A1990.4	SPECIAL ITEMS - CONTINGENCY	2,983.32	2,500.00	0.00
	TOTAL SPECIAL ITEMS	26,661.02	28,600.00	27,500.00
	TOTAL GENERAL GOVERNMENT SUPPORT	134,813.26	141,570.00	144,068.00
PUBLIC SAFETY				
POLICE				
PERSONAL SERVICES				
A3120.1	PERSONAL SERVICES	30,896.00	44,000.00	44,000.00
	TOTAL PERSONAL SERVICES	30,896.00	44,000.00	44,000.00

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EQUIPMENT/CAPITAL OUTLAY				
A3120.2	0.00	2,500.00	2,500.00	2,500.00
	0.00	2,500.00	2,500.00	2,500.00
CONTRACTUAL EXPENSE				
A3120.4	18,882.20	18,000.00	18,000.00	18,000.00
	18,882.20	18,000.00	18,000.00	18,000.00
TOTAL POLICE	49,778.20	64,500.00	64,500.00	64,500.00
LAW BUILDING				
CONTRACTUAL EXPENSE				
A3170.4	11,280.51	7,000.00	7,000.00	7,000.00
	11,280.51	7,000.00	7,000.00	7,000.00
TOTAL LAW BUILDING	11,280.51	7,000.00	7,000.00	7,000.00
TOURISM AND GRANTS				
CONTRACTUAL EXPENSE				
A3715.4	23,225.00	23,725.00	23,975.00	23,975.00
	23,225.00	23,725.00	23,975.00	23,975.00
TOTAL TOURISM AND GRANTS	23,225.00	23,725.00	23,975.00	23,975.00
TOTAL PUBLIC SAFETY	84,283.71	95,225.00	95,475.00	95,475.00
PUBLIC HEALTH				
PUBLIC HEALTH				
CONTRACTUAL EXPENSE				
A4010.4	9,275.00	9,250.00	9,250.00	9,250.00
	9,275.00	9,250.00	9,250.00	9,250.00
TOTAL PUBLIC HEALTH	9,275.00	9,250.00	9,250.00	9,250.00
TOTAL PUBLIC HEALTH	9,275.00	9,250.00	9,250.00	9,250.00

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TRANSPORTATION				
STREET ADMINISTRATION				
PERSONAL SERVICES				
A5110.1	PERSONAL SERVICES	201,715.47	157,000.00	200,500.00
	TOTAL PERSONAL SERVICES	201,715.47	157,000.00	200,500.00
EQUIPMENT/CAPITAL OUTLAY				
A5110.2	EQUIPMENT	21,086.36	10,000.00	10,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	21,086.36	10,000.00	10,000.00
CONTRACTUAL EXPENSE				
A5110.4	CONTRACTUAL	80,186.28	100,000.00	100,000.00
	TOTAL CONTRACTUAL EXPENSE	80,186.28	100,000.00	100,000.00
	TOTAL STREET ADMINISTRATION	302,988.11	267,000.00	310,500.00
SNOW REMOVAL				
PERSONAL SERVICES				
A5142.1	PERSONAL SERVICES	6,745.10	6,000.00	6,000.00
	TOTAL PERSONAL SERVICES	6,745.10	6,000.00	6,000.00
	TOTAL SNOW REMOVAL	6,745.10	6,000.00	6,000.00
STREET LIGHTS				
CONTRACTUAL EXPENSE				
A5182.4	CONTRACTUAL	14,126.13	18,000.00	15,000.00
	TOTAL CONTRACTUAL EXPENSE	14,126.13	18,000.00	15,000.00
	TOTAL STREET LIGHTS	14,126.13	18,000.00	15,000.00
SIDEWALKS				

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CONTRACTUAL EXPENSE				
A5410.4	PERSONAL SERVICES	3,546.80	10,000.00	15,000.00
	TOTAL CONTRACTUAL EXPENSE	3,546.80	10,000.00	15,000.00
	TOTAL SIDEWALKS	3,546.80	10,000.00	15,000.00
	TOTAL TRANSPORTATION	327,406.14	301,000.00	346,500.00
CULTURE AND RECREATION				
PAVILION				
CONTRACTUAL EXPENSE				
A7145.4	Pavilion	9,476.44	7,000.00	8,500.00
	TOTAL CONTRACTUAL EXPENSE	9,476.44	7,000.00	8,500.00
	TOTAL PAVILION	9,476.44	7,000.00	8,500.00
MARINA AND DOCKS				
CONTRACTUAL EXPENSE				
A7230.4	CONTRACTUAL	309.76	5,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	309.76	5,000.00	2,000.00
	TOTAL MARINA AND DOCKS	309.76	5,000.00	2,000.00
YOUTH AGENCIES				
CONTRACTUAL EXPENSE				
A7310.4	CONTRACTUAL	4,600.00	4,600.00	4,600.00
	TOTAL CONTRACTUAL EXPENSE	4,600.00	4,600.00	4,600.00
	TOTAL YOUTH AGENCIES	4,600.00	4,600.00	4,600.00
LIBRARY				
CONTRACTUAL EXPENSE				
A7410.4	CONTRACTUAL	596.72	2,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	596.72	2,000.00	2,000.00

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TOTAL LIBRARY	596.72	2,000.00	2,000.00	2,000.00
TOTAL CULTURE AND RECREATION	14,982.92	18,600.00	17,100.00	17,100.00
HOME AND COMMUNITY SERVICES				
ZONING				
PERSONAL SERVICES				
A8010.1 PERSONAL SERVICES	5,999.76	6,000.00	6,000.00	6,000.00
TOTAL PERSONAL SERVICES	5,999.76	6,000.00	6,000.00	6,000.00
CONTRACTUAL EXPENSE				
A8010.4 CONTRACTUAL	0.00	250.00	100.00	100.00
TOTAL CONTRACTUAL EXPENSE	0.00	250.00	100.00	100.00
TOTAL ZONING	5,999.76	6,250.00	6,100.00	6,100.00
PLANNING				
CONTRACTUAL EXPENSE				
A8020.4 CONTRACTUAL	2,028.65	2,500.00	2,500.00	2,500.00
TOTAL CONTRACTUAL EXPENSE	2,028.65	2,500.00	2,500.00	2,500.00
TOTAL PLANNING	2,028.65	2,500.00	2,500.00	2,500.00
STORMSEWERS				
CONTRACTUAL EXPENSE				
A8140.4 CONTRACTUAL	1,040.68	7,500.00	7,500.00	7,500.00
TOTAL CONTRACTUAL EXPENSE	1,040.68	7,500.00	7,500.00	7,500.00
TOTAL STORMSEWERS	1,040.68	7,500.00	7,500.00	7,500.00
REFUSE COLLECTION				
EQUIPMENT/CAPITAL OUTLAY				
A8160.2 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00

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CONTRACTUAL EXPENSE					
A8160.4	CONTRACTUAL	27,234.12	27,500.00	27,500.00	27,500.00
	TOTAL CONTRACTUAL EXPENSE	27,234.12	27,500.00	27,500.00	27,500.00
	TOTAL REFUSE COLLECTION	27,234.12	27,500.00	27,500.00	27,500.00
TREES					
CONTRACTUAL EXPENSE					
A8560.4	CONTRACTUAL	9,419.00	12,500.00	12,500.00	12,500.00
	TOTAL CONTRACTUAL EXPENSE	9,419.00	12,500.00	12,500.00	12,500.00
	TOTAL TREES	9,419.00	12,500.00	12,500.00	12,500.00
PLANNER/ COMMUNITY DEVELOPMENT					
CONTRACTUAL EXPENSE					
A8684.4	Planner/ Community Development	56,842.59	40,000.00	40,000.00	40,000.00
A8684.4A	WCP	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	56,842.59	40,000.00	40,000.00	40,000.00
	TOTAL PLANNER/ COMMUNITY DEVELOPMENT	56,842.59	40,000.00	40,000.00	40,000.00
OTHER HOME & COMM.					
A8997.0	Capital outlay	0.12	2,000,000.00	0.00	0.00
A8997.0 A	LWRP GRANT	0.00	0.00	0.00	0.00
	TOTAL OTHER HOME & COMM.	0.12	2,000,000.00	0.00	0.00
	TOTAL HOME AND COMMUNITY SERVICES	102,564.92	2,096,250.00	96,100.00	96,100.00

EMPLOYEE BENEFITS

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A9010.8	EMPLOYEE BENEFITS - RETIREMENT	18,488.41	24,000.00	26,000.00	26,000.00
A9015.8	EMPLOYEE BENEFITS - POLICE	5,429.18	5,200.00	5,200.00	5,200.00
A9030.8	EMPLOYEE BENEFITS - SOCIAL/MEDICARE	19,336.44	23,000.00	21,000.00	21,000.00
A9040.8	EMPLOYEE BENEFITS - WORKMANS COMP	25,678.89	15,000.00	20,000.00	20,000.00
A9050.8	EMPLOYEE BENEFITS - UNEMPLOYMENT	0.00	300.00	0.00	0.00
A9060.8	EMPLOYEE BENEFITS - INSURANCE,	63,111.17	45,000.00	64,500.00	64,500.00
TOTAL EMPLOYEE BENEFITS		132,044.09	112,500.00	136,700.00	136,700.00
INTERFUND TRANSFERS					
A9501.9	TRANSFERS W/S FUND	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		132,044.09	112,500.00	136,700.00	136,700.00
DEBT SERVICE					
DEBT					
PRINCIPAL					
A9710.6	INTEREST	12,864.17	132,559.20	0.00	0.00
TOTAL PRINCIPAL		12,864.17	132,559.20	0.00	0.00
INTEREST					
A9710.7	PRINCIPAL	112,000.00	0.00	100,000.00	100,000.00
TOTAL INTEREST		112,000.00	0.00	100,000.00	100,000.00
TOTAL DEBT		124,864.17	132,559.20	100,000.00	100,000.00
TOTAL DEBT SERVICE		124,864.17	132,559.20	100,000.00	100,000.00

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INTERFUND TRANSFERS				
TRANSFERS TO CAPITAL FUNDS				
A9950.9 DPW,REFUSE EQUIP	0.00	10,000.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	10,000.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	10,000.00	0.00	0.00
TOTAL APPROPRIATIONS	930,234.21	2,916,954.20	945,193.00	945,193.00

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ESTIMATED REVENUES

REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAX	416,402.96	425,799.00	441,698.00	441,698.00
	TOTAL REAL PROPERTY TAXES	416,402.96	425,799.00	441,698.00	441,698.00
REAL PROPERTY TAX ITEMS					
A1081	PAYMENT IN LIEU OF TAXES	3,000.00	3,000.00	3,000.00	3,000.00
A1090	INTEREST ON REAL PROPERTY	1,803.52	1,000.00	1,300.00	1,300.00
	TOTAL REAL PROPERTY TAX ITEMS	4,803.52	4,000.00	4,300.00	4,300.00
NON-PROPERTY TAX ITEMS					
A1120	NON PROPERTY	264,121.23	220,000.00	260,000.00	260,000.00
	TOTAL NON-PROPERTY TAX ITEMS	264,121.23	220,000.00	260,000.00	260,000.00
DEPARTMENTAL INCOME					
A1230	TREASURERS FEE	76.00	150.00	150.00	150.00
A1289	Other Governmental department income	16,163.72	50,000.00	0.00	0.00
A1710	PUBLIC WORKS	0.00	0.00	0.00	0.00
A2001	Park & Recreational Charges	0.00	0.00	5,000.00	5,000.00
	TOTAL DEPARTMENTAL INCOME	16,239.72	50,150.00	5,150.00	5,150.00
INTERGOVERNMENTAL CHARGES					
A2389	Other Home and Community-Town-CVDV	16,802.00	0.00	0.00	0.00
A2390	Pavilion Revenue-Grant/Dev. Comm	0.00	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	16,802.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY					
A2401	INTEREST EARNINGS	471.09	1,500.00	0.00	0.00
A2401R	DPW RESERVE	0.00	0.00	0.00	0.00

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A2402R	CAPITAL RESERVE	0.00	0.00	0.00	0.00
A2410	RENT-LAW-BLDG.	18,000.00	24,000.00	10,000.00	10,000.00
	TOTAL USE OF MONEY AND PROPERTY	18,471.09	25,500.00	10,000.00	10,000.00
LICENSES AND PERMITS					
A2530	GAMES OF CHANCE	25.00	25.00	25.00	25.00
A2545	License Agreements	0.00	0.00	100.00	100.00
A2590	PERMITS	810.00	200.00	200.00	200.00
	TOTAL LICENSES AND PERMITS	835.00	225.00	325.00	325.00
A2660	SALE OF PROPERTY	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUND ON PREVIOUS YEAR	14,920.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	14,920.00	0.00	0.00	0.00
STATE AID					
A3001	REVENUE SHARING	5,639.00	5,639.00	5,639.00	5,639.00
A3001A	REVENUE SHARING	0.00	0.00	0.00	0.00
A3005	MORTGAGE TAX	6,503.38	4,000.00	4,000.00	4,000.00
A3089	Per Capita State of NY- LGP	0.00	0.00	0.00	0.00
A3097	General Gov. Capital Project	-0.09	2,000,000.00	0.00	0.00
A3501	STATE AID CHIPS	63,922.94	78,437.00	152,000.00	152,000.00
A3820	STATE AID YOUTH	0.00	0.00	0.00	0.00
	TOTAL STATE AID	76,065.23	2,088,076.00	161,639.00	161,639.00

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INTERFUND TRANSFERS					
A5031	Relevy from taxes- Sovie house	0.00	0.00	24,286.88	24,286.88
	TOTAL INTERFUND TRANSFERS	0.00	0.00	24,286.88	24,286.88
A5730	BAN	0.00	0.00	0.00	0.00
				907,398.88	
	TOTAL ESTIMATED REVENUES	828,660.75	2,813,750.00	907,398.88	907,398.88
	APPROPRIATED FUND BALANCE	101,573.46	103,204.20	37,794.12	37,794.12
	TOTAL REVENUES & OTHER SOURCES	930,234.21	2,916,954.20	945,193.00	945,193.00