

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

(ADOPTED MAY 14, 2024)

Schedule 1-F	<b>Expenditures /Revenues 2022-2023</b>	<b>Modified Budget 04/30/2024</b>	<b>Recommended Budget 2024-2025</b>	<b>Adopted Budget 2024-2025</b>
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**APPROPRIATIONS**

**GENERAL GOVERNMENT SUPPORT**

**LAW**

**CONTRACTUAL EXPENSE**

F1420.4	LAW	868.73	1,000.00	1,000.00	1,000.00
	<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>868.73</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
	<b>TOTAL LAW</b>	<b>868.73</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>

**ENGINEER**

**CONTRACTUAL EXPENSE**

F1440.4	CONTRACTUAL	0.00	0.00	0.00	0.00
	<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL ENGINEER</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**INSURANCE**

F1910.4	INSURANCE	6,700.00	6,700.00	7,370.00	7,370.00
F1990.4	Contingency	0.00	0.00	0.00	0.00
	<b>TOTAL INSURANCE</b>	<b>6,700.00</b>	<b>6,700.00</b>	<b>7,370.00</b>	<b>7,370.00</b>

<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>	<b>7,568.73</b>	<b>7,700.00</b>	<b>8,370.00</b>	<b>8,370.00</b>
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**HOME AND COMMUNITY SERVICES**

**WATER ADMINISTRATION**

**PERSONAL SERVICES**

F8310.1	PERSONAL SERVICES	94,231.66	86,000.00	86,000.00	86,000.00
	<b>TOTAL PERSONAL SERVICES</b>	<b>94,231.66</b>	<b>86,000.00</b>	<b>86,000.00</b>	<b>86,000.00</b>

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<b>CONTRACTUAL EXPENSE</b>				
F8310.4	CONTRACTUAL	3,201.36	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	3,201.36	5,000.00	5,000.00
	TOTAL WATER ADMINISTRATION	97,433.02	91,000.00	91,000.00
<b>SOURCE OF SUPPLY,POWER,PUMPING</b>				
<b>CONTRACTUAL EXPENSE</b>				
F8320.4	SOURCE OF SUPPLY,POWER,PUMPING	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	TOTAL SOURCE OF SUPPLY,POWER,PUMPING	0.00	0.00	0.00
<b>PURIFICATION</b>				
<b>CONTRACTUAL EXPENSE</b>				
F8330.4	PURIFICATION	9,567.05	16,200.00	16,200.00
	TOTAL CONTRACTUAL EXPENSE	9,567.05	16,200.00	16,200.00
	TOTAL PURIFICATION	9,567.05	16,200.00	16,200.00
<b>TRANSMISSION &amp; DISTRIB</b>				
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
F8340.2	EQUIPMENT	0.00	0.00	0.00
F8340.2 D	EQUIPMENT	0.00	15,000.00	15,000.00
F8340.2F	EQUIPMENT	65,298.71	15,000.00	15,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	65,298.71	30,000.00	30,000.00
<b>CONTRACTUAL EXPENSE</b>				
F8340.4D	CONTRACTUAL	4,882.20	17,850.00	19,650.00
F8340.4F	CONTRACTUAL	76,703.44	114,050.00	143,300.00
	TOTAL CONTRACTUAL EXPENSE	81,585.64	131,900.00	162,950.00
	TOTAL TRANSMISSION & DISTRIB	146,884.35	161,900.00	192,950.00

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Schedule 1-F	Expenditures /Revenues 2022-2023	Modified Budget 04/30/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
TOTAL HOME AND COMMUNITY SERVICES	253,884.42	269,100.00	300,150.00	300,150.00
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
F9010.8	EMPLOYEE BENEFITS - STATE RETIREMENT	7,500.00	7,500.00	7,500.00
F9030.8	EMPLOYEE BENEFITS - SOCIAL SECURITY	6,716.18	6,000.00	6,600.00
F9040.8	EMPLOYEE BENEFITS - WORKER'S COMP	2,000.00	2,000.00	4,000.00
F9060.8	EMPLOYEE BENEFITS - HOSPITAL &	16,803.16	15,000.00	16,650.00
TOTAL EMPLOYEE BENEFITS		33,019.34	30,500.00	34,750.00
TOTAL EMPLOYEE BENEFITS		33,019.34	30,500.00	34,750.00
<b>DEBT SERVICE</b>				
<b>SERIAL BONDS</b>				
<b>PRINCIPAL</b>				
F9710.6	DEBT PRINCIPAL	114,350.00	115,350.00	117,350.00
TOTAL PRINCIPAL		114,350.00	115,350.00	117,350.00
<b>INTEREST</b>				
F9710.7	DEBT INTEREST	47,910.06	46,075.00	44,220.00
TOTAL INTEREST		47,910.06	46,075.00	44,220.00
TOTAL SERIAL BONDS		162,260.06	161,425.00	161,570.00
TOTAL DEBT SERVICE		162,260.06	161,425.00	161,570.00
<b>INTERFUND TRANSFERS</b>				
<b>TRANSFERS TO CAPITAL FUNDS</b>				
F9950.9	Transfer to reserve	0.00	0.00	1,767.00

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TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	1,767.00	1,767.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	1,767.00	1,767.00
TOTAL APPROPRIATIONS	456,732.55	468,725.00	506,607.00	506,607.00

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

(ADOPTED MAY 14, 2024)

Schedule 2-F	Expenditures /Revenues 2022-2023	Modified Budget 04/30/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025	
<b>ESTIMATED REVENUES</b>					
<b>DEPARTMENTAL INCOME</b>					
F2140	METERED WATER SALES	340,785.24	401,762.16	401,762.00	401,762.00
F2142	UNMETERED WATER SALES	11,174.00	10,000.00	10,000.00	10,000.00
F2144	WATER SERVICE CHARGES	325.00	100.00	100.00	100.00
F2148	INTEREST ON WATER RENTS	1,924.09	1,400.00	1,400.00	1,400.00
	TOTAL DEPARTMENTAL INCOME	354,208.33	413,262.16	413,262.00	413,262.00
<b>INTERGOVERNMENTAL CHARGES</b>					
F2392	DEBT SERVICE, FROM OTHER	42,306.66	56,317.84	56,784.32	56,784.32
	TOTAL INTERGOVERNMENTAL CHARGES	42,306.66	56,317.84	56,784.32	56,784.32
<b>USE OF MONEY AND PROPERTY</b>					
F2401	INTEREST AND EARNINGS	186.70	250.00	250.00	250.00
F2401R	WATER REPAIR	0.00	0.00	0.00	0.00
F2402R	WATER FILTRATION	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	186.70	250.00	250.00	250.00
<b>MISCELLANEOUS LOCAL SOURCES</b>					
F2701A	Refund on prior year expenditures-Town	0.00	0.00	0.00	0.00
F2701B	Refund on prior year expenditures-DANC	0.00	0.00	0.00	0.00
F2770	MISC. REVENUE	50.96	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	50.96	0.00	0.00	0.00
<b>INTERFUND TRANSFERS</b>					
F5031	RE-LEVIED WATER RENTS	21,888.00	662.00	426.00	426.00
	TOTAL INTERFUND TRANSFERS	21,888.00	662.00	426.00	426.00

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				470,722.32
TOTAL ESTIMATED REVENUES	418,640.65	470,492.00	470,722.32	470,722.32
APPROPRIATED FUND BALANCE	38,091.90	-1,767.00	35,884.68	35,884.68
TOTAL REVENUES & OTHER SOURCES	456,732.55	468,725.00	506,607.00	506,607.00