

**VILLAGE OF CAPE VINCENT
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025-2026**

(ADOPTED APRIL 8, 2025)

Schedule 1-A		Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
<u>APPROPRIATIONS</u>					
GENERAL GOVERNMENT SUPPORT					
BOARD OF TRUSTEES					
PERSONAL SERVICES					
A1010.1	PERSONAL SERVICES	4,150.81	3,301.33	3,301.00	3,301.00
	TOTAL PERSONAL SERVICES	4,150.81	3,301.33	3,301.00	3,301.00
CONTRACTUAL EXPENSE					
A1010.4	CONTRACTUAL	6,074.79	7,000.00	7,000.00	7,000.00
	TOTAL CONTRACTUAL EXPENSE	6,074.79	7,000.00	7,000.00	7,000.00
	TOTAL BOARD OF TRUSTEES	10,225.60	10,301.33	10,301.00	10,301.00
MAYOR					
PERSONAL SERVICES					
A1210.1	PERSONAL SERVICES	1,493.52	1,666.67	1,667.00	1,667.00
	TOTAL PERSONAL SERVICES	1,493.52	1,666.67	1,667.00	1,667.00
CONTRACTUAL EXPENSE					
A1210.4	CONTRACTUAL	379.72	400.00	400.00	400.00
	TOTAL CONTRACTUAL EXPENSE	379.72	400.00	400.00	400.00
	TOTAL MAYOR	1,873.24	2,066.67	2,067.00	2,067.00
TREASURER					
PERSONAL SERVICES					
A1325.1	PERSONAL SERVICES	8,156.83	8,000.00	8,250.00	8,250.00
	TOTAL PERSONAL SERVICES	8,156.83	8,000.00	8,250.00	8,250.00

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CONTRACTUAL EXPENSE					
A1325.4	CONTRACTUAL	2,214.83	2,000.00	2,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	2,214.83	2,000.00	2,000.00	2,000.00
	TOTAL TREASURER	10,371.66	10,000.00	10,250.00	10,250.00
COMMUNITY HOUSE					
EQUIPMENT/CAPITAL OUTLAY					
A1340.2	EQUIPMENT	9,548.78	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	9,548.78	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
A1340.4	CONTRACTUAL	11,330.84	6,000.00	6,000.00	6,000.00
	TOTAL CONTRACTUAL EXPENSE	11,330.84	6,000.00	6,000.00	6,000.00
	TOTAL COMMUNITY HOUSE	20,879.62	6,000.00	6,000.00	6,000.00
CLERK					
PERSONAL SERVICES					
A1410.1	PERSONAL SERVICES	8,572.83	8,620.00	9,900.00	9,900.00
	TOTAL PERSONAL SERVICES	8,572.83	8,620.00	9,900.00	9,900.00
CONTRACTUAL EXPENSE					
A1410.4	CONTRACTUAL	1,825.02	2,000.00	2,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	1,825.02	2,000.00	2,000.00	2,000.00
	TOTAL CLERK	10,397.85	10,620.00	11,900.00	11,900.00
LAW					
CONTRACTUAL EXPENSE					
A1420.4	CONTRACTUAL	3,772.03	2,000.00	2,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	3,772.03	2,000.00	2,000.00	2,000.00

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TOTAL LAW		3,772.03	2,000.00	2,000.00	2,000.00
ENGINEER					
CONTRACTUAL EXPENSE					
A1440.4	CONTRACTUAL	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
CENTRAL GARAGE					
EQUIPMENT/CAPITAL OUTLAY					
A1640.2	EQUIPMENT	0.00	1,500.00	1,500.00	1,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	1,500.00	1,500.00	1,500.00
CONTRACTUAL EXPENSE					
A1640.4	CONTRACTUAL	44,223.58	49,903.78	61,550.00	61,550.00
	TOTAL CONTRACTUAL EXPENSE	44,223.58	49,903.78	61,550.00	61,550.00
TOTAL CENTRAL GARAGE		44,223.58	51,403.78	63,050.00	63,050.00
SPECIAL ITEMS					
A1910.4	SPECIAL ITEMS - INSURANCE	23,618.55	31,811.38	33,000.00	33,000.00
A1920.4	SPECIAL ITEMS - DUES	54.00	1,100.00	900.00	900.00
A1989.4	OTHER GENERAL GOV	-30.00	0.00	0.00	0.00
A1990.4	SPECIAL ITEMS - CONTINGENCY	2,809.24	0.00	0.00	0.00
TOTAL SPECIAL ITEMS		26,451.79	32,911.38	33,900.00	33,900.00
TOTAL GENERAL GOVERNMENT SUPPORT		128,195.37	125,303.16	139,468.00	139,468.00

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PUBLIC SAFETY					
POLICE					
PERSONAL SERVICES					
A3120.1	PERSONAL SERVICES	28,123.16	35,000.00	35,000.00	35,000.00
	TOTAL PERSONAL SERVICES	28,123.16	35,000.00	35,000.00	35,000.00
EQUIPMENT/CAPITAL OUTLAY					
A3120.2	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
A3120.4	CONTRACTUAL	16,673.64	18,000.00	18,000.00	18,000.00
	TOTAL CONTRACTUAL EXPENSE	16,673.64	18,000.00	18,000.00	18,000.00
	TOTAL POLICE	44,796.80	53,000.00	53,000.00	53,000.00
LAW BUILDING					
CONTRACTUAL EXPENSE					
A3170.4	LAW BUILDING	5,263.09	5,000.00	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	5,263.09	5,000.00	5,000.00	5,000.00
	TOTAL LAW BUILDING	5,263.09	5,000.00	5,000.00	5,000.00
TOURISM AND GRANTS					
CONTRACTUAL EXPENSE					
A3715.4	Tourism and Grants	22,195.00	26,898.75	14,225.00	14,225.00
	TOTAL CONTRACTUAL EXPENSE	22,195.00	26,898.75	14,225.00	14,225.00
	TOTAL TOURISM AND GRANTS	22,195.00	26,898.75	14,225.00	14,225.00
	TOTAL PUBLIC SAFETY	72,254.89	84,898.75	72,225.00	72,225.00

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PUBLIC HEALTH					
PUBLIC HEALTH					
CONTRACTUAL EXPENSE					
A4010.4	CONTRACTUAL- Clinic	9,373.94	9,250.00	9,250.00	9,250.00
	TOTAL CONTRACTUAL EXPENSE	9,373.94	9,250.00	9,250.00	9,250.00
	TOTAL PUBLIC HEALTH	9,373.94	9,250.00	9,250.00	9,250.00
	TOTAL PUBLIC HEALTH	9,373.94	9,250.00	9,250.00	9,250.00
TRANSPORTATION					
STREET ADMINISTRATION					
PERSONAL SERVICES					
A5110.1	PERSONAL SERVICES	174,274.37	193,500.00	196,300.00	196,300.00
	TOTAL PERSONAL SERVICES	174,274.37	193,500.00	196,300.00	196,300.00
EQUIPMENT/CAPITAL OUTLAY					
A5110.2	EQUIPMENT	41,025.00	10,000.00	10,000.00	10,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	41,025.00	10,000.00	10,000.00	10,000.00
CONTRACTUAL EXPENSE					
A5110.4	CONTRACTUAL	110,615.01	100,000.00	100,000.00	100,000.00
	TOTAL CONTRACTUAL EXPENSE	110,615.01	100,000.00	100,000.00	100,000.00
	TOTAL STREET ADMINISTRATION	325,914.38	303,500.00	306,300.00	306,300.00
SNOW REMOVAL					
PERSONAL SERVICES					
A5142.1	PERSONAL SERVICES	5,369.96	6,000.00	6,000.00	6,000.00
	TOTAL PERSONAL SERVICES	5,369.96	6,000.00	6,000.00	6,000.00
	TOTAL SNOW REMOVAL	5,369.96	6,000.00	6,000.00	6,000.00

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STREET LIGHTS					
CONTRACTUAL EXPENSE					
A5182.4	CONTRACTUAL	4,768.56	15,000.00	15,000.00	15,000.00
	TOTAL CONTRACTUAL EXPENSE	4,768.56	15,000.00	15,000.00	15,000.00
	TOTAL STREET LIGHTS	4,768.56	15,000.00	15,000.00	15,000.00
SIDEWALKS					
CONTRACTUAL EXPENSE					
A5410.4	PERSONAL SERVICES	10,425.18	7,000.00	10,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	10,425.18	7,000.00	10,000.00	10,000.00
	TOTAL SIDEWALKS	10,425.18	7,000.00	10,000.00	10,000.00
	TOTAL TRANSPORTATION	346,478.08	331,500.00	337,300.00	337,300.00
CULTURE AND RECREATION					
PAVILION					
CONTRACTUAL EXPENSE					
A7145.4	Pavilion	5,264.29	6,500.00	8,500.00	8,500.00
	TOTAL CONTRACTUAL EXPENSE	5,264.29	6,500.00	8,500.00	8,500.00
	TOTAL PAVILION	5,264.29	6,500.00	8,500.00	8,500.00
MARINA AND DOCKS					
CONTRACTUAL EXPENSE					
A7230.4	CONTRACTUAL	4,410.47	2,000.00	2,500.00	2,500.00
	TOTAL CONTRACTUAL EXPENSE	4,410.47	2,000.00	2,500.00	2,500.00
	TOTAL MARINA AND DOCKS	4,410.47	2,000.00	2,500.00	2,500.00

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YOUTH AGENCIES					
	CONTRACTUAL EXPENSE				
A7310.4	CONTRACTUAL	4,600.00	4,600.00	4,600.00	4,600.00
	TOTAL CONTRACTUAL EXPENSE	4,600.00	4,600.00	4,600.00	4,600.00
	TOTAL YOUTH AGENCIES	4,600.00	4,600.00	4,600.00	4,600.00
LIBRARY					
	CONTRACTUAL EXPENSE				
A7410.4	CONTRACTUAL	681.10	800.00	2,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	681.10	800.00	2,000.00	2,000.00
	TOTAL LIBRARY	681.10	800.00	2,000.00	2,000.00
	TOTAL CULTURE AND RECREATION	14,955.86	13,900.00	17,600.00	17,600.00
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	87.70	100.00	100.00	100.00
	TOTAL CONTRACTUAL EXPENSE	87.70	100.00	100.00	100.00
	TOTAL ZONING	6,087.46	6,100.00	6,100.00	6,100.00
PLANNING					
	CONTRACTUAL EXPENSE				
A8020.4	CONTRACTUAL	2,458.53	2,500.00	3,000.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	2,458.53	2,500.00	3,000.00	3,000.00

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TOTAL PLANNING		2,458.53	2,500.00	3,000.00	3,000.00
STORMSEWERS					
CONTRACTUAL EXPENSE					
A8140.4	CONTRACTUAL	360.53	7,500.00	7,500.00	7,500.00
TOTAL CONTRACTUAL EXPENSE		360.53	7,500.00	7,500.00	7,500.00
TOTAL STORMSEWERS		360.53	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
CONTRACTUAL EXPENSE					
A8160.4	CONTRACTUAL	30,259.01	27,500.00	27,500.00	27,500.00
TOTAL CONTRACTUAL EXPENSE		30,259.01	27,500.00	27,500.00	27,500.00
TOTAL REFUSE COLLECTION		30,259.01	27,500.00	27,500.00	27,500.00
TREES					
CONTRACTUAL EXPENSE					
A8560.4	CONTRACTUAL	10,000.00	12,500.00	12,500.00	12,500.00
TOTAL CONTRACTUAL EXPENSE		10,000.00	12,500.00	12,500.00	12,500.00
TOTAL TREES		10,000.00	12,500.00	12,500.00	12,500.00
PLANNER/ COMMUNITY DEVELOPMENT					
CONTRACTUAL EXPENSE					
A8684.4	Planner/ Community Development	40,000.00	40,000.00	20,000.00	20,000.00
A8684.4A	WCP	7,125.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE		47,125.00	40,000.00	20,000.00	20,000.00

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TOTAL PLANNER/ COMMUNITY DEVELOPMENT		47,125.00	40,000.00	20,000.00	20,000.00
OTHER HOME & COMM.					
A8997.0	Capital outlay	0.53	0.00	0.00	0.00
A8997.0 A	LWRP GRANT	0.00	0.00	0.00	0.00
TOTAL OTHER HOME & COMM.		0.53	0.00	0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES		96,291.06	96,100.00	76,600.00	76,600.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.8	EMPLOYEE BENEFITS - RETIREMENT	28,859.00	28,667.34	30,000.00	30,000.00
A9015.8	EMPLOYEE BENEFITS - POLICE	5,566.00	5,679.00	5,700.00	5,700.00
A9030.8	EMPLOYEE BENEFITS - SOCIAL/MEDICARE	16,440.63	21,000.00	21,000.00	21,000.00
A9040.8	EMPLOYEE BENEFITS - WORKMANS COMP	25,192.78	20,781.16	22,000.00	22,000.00
A9050.8	EMPLOYEE BENEFITS - UNEMPLOYMENT	0.00	0.00	0.00	0.00
A9060.8	EMPLOYEE BENEFITS - INSURANCE,	74,511.75	64,500.00	70,000.00	70,000.00
TOTAL EMPLOYEE BENEFITS		150,570.16	140,627.50	148,700.00	148,700.00
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		150,570.16	140,627.50	148,700.00	148,700.00

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DEBT SERVICE					
DEBT					
PRINCIPAL					
A9710.6	INTEREST	132,559.00	124,306.73	49,290.18	49,290.18
	TOTAL PRINCIPAL	132,559.00	124,306.73	49,290.18	49,290.18
INTEREST					
A9710.7	PRINCIPAL	0.00	0.00	91,625.00	91,625.00
	TOTAL INTEREST	0.00	0.00	91,625.00	91,625.00
	TOTAL DEBT	132,559.00	124,306.73	140,915.18	140,915.18
	TOTAL DEBT SERVICE	132,559.00	124,306.73	140,915.18	140,915.18
INTERFUND TRANSFERS					
TRANSFERS TO CAPITAL FUNDS					
A9950.9	DPW,REFUSE EQUIP	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
	TOTAL APPROPRIATIONS	950,678.36	925,886.14	942,058.18	942,058.18

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ESTIMATED REVENUES					
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAX	428,355.08	441,698.00	451,986.00	451,986.00
	TOTAL REAL PROPERTY TAXES	428,355.08	441,698.00	451,986.00	451,986.00
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	1,563.57	2,380.00	1,500.00	1,500.00
	TOTAL REAL PROPERTY TAX ITEMS	4,563.57	5,380.00	4,500.00	4,500.00
NON-PROPERTY TAX ITEMS					
A1120	NON PROPERTY	262,264.79	260,000.00	260,000.00	260,000.00
	TOTAL NON-PROPERTY TAX ITEMS	262,264.79	260,000.00	260,000.00	260,000.00
DEPARTMENTAL INCOME					
A1230	TREASURERS FEE	80.00	150.00	150.00	150.00
A1289	Other Governmental department income	20,164.43	29,142.50	71,000.00	71,000.00
A1710	PUBLIC WORKS	11,091.77	8,800.00	0.00	0.00
A2001	Park & Recreational Charges	0.00	6,250.00	6,250.00	6,250.00
	TOTAL DEPARTMENTAL INCOME	31,336.20	44,342.50	77,400.00	77,400.00
A2389	Other Home and Community-Town-CVDV	0.00	0.00	0.00	0.00
A2390	Pavilion Revenue-Grant/Dev. Comm	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY					
A2401	INTEREST EARNINGS	534.66	106.00	106.00	106.00
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.	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	534.66	106.00	106.00	106.00
LICENSES AND PERMITS					
A2530	GAMES OF CHANCE	25.00	25.00	50.00	50.00
A2545	License Agreements	0.00	100.00	0.00	0.00
A2590	PERMITS	255.00	200.00	200.00	200.00
	TOTAL LICENSES AND PERMITS	280.00	325.00	250.00	250.00
A2660	SALE OF PROPERTY	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUND ON PREVIOUS YEAR	0.36	0.00	50,000.00	50,000.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.36	0.00	50,000.00	50,000.00
STATE AID					
A3001	REVENUE SHARING	0.00	5,639.00	5,639.00	5,639.00
A3001A	REVENUE SHARING	0.00	0.00	0.00	0.00
A3005	MORTGAGE TAX	3,782.39	4,000.00	4,000.00	4,000.00
A3089	Per Capita State of NY- LGP	5,639.00	0.00	0.00	0.00
A3097	General Gov. Capital Project	-0.23	0.00	0.00	0.00
A3501	STATE AID CHIPS	43,200.00	102,314.64	77,345.00	77,345.00
A3820	STATE AID YOUTH	0.00	0.00	0.00	0.00
	TOTAL STATE AID	52,621.16	111,953.64	86,984.00	86,984.00

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INTERFUND TRANSFERS					
A5031	Relevy from taxes- Sovie house	7,261.00	24,286.88	0.00	0.00
	TOTAL INTERFUND TRANSFERS	7,261.00	24,286.88	0.00	0.00
PROCEEDS OF OBLIGATIONS					
A5730	BAN	0.13	0.00	0.00	0.00
	TOTAL PROCEEDS OF OBLIGATIONS	0.13	0.00	0.00	0.00
					931,226.00
TOTAL ESTIMATED REVENUES		787,216.95	888,092.02	931,226.00	931,226.00
APPROPRIATED FUND BALANCE		163,461.41	37,794.12	10,832.18	10,832.18
TOTAL REVENUES & OTHER SOURCES		950,678.36	925,886.14	942,058.18	942,058.18