

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

(ADOPTED APRIL 8, 2025)

Schedule 1-G	Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
LAW				
CONTRACTUAL EXPENSE				
G1420.4	LAW	0.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	0.00	500.00	500.00
	TOTAL LAW	0.00	500.00	500.00
INSURANCE				
G1910.4	INSURANCE	14,500.00	15,950.00	18,000.00
G1990.4	Contingency	0.00	0.00	0.00
	TOTAL INSURANCE	14,500.00	15,950.00	18,000.00
	TOTAL GENERAL GOVERNMENT SUPPORT	14,500.00	16,450.00	18,500.00
HOME AND COMMUNITY SERVICES				
SANITARY SEWERS				
PERSONAL SERVICES				
G8120.1	PERSONAL SERVICES	5,814.30	7,500.00	6,200.00
	TOTAL PERSONAL SERVICES	5,814.30	7,500.00	6,200.00
EQUIPMENT/CAPITAL OUTLAY				
G8120.2	EQUIPMENT-COLLECTION	0.00	2,000.00	2,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	2,000.00	2,000.00
CONTRACTUAL EXPENSE				
G8120.4	COLLECTION	25,643.53	40,100.00	51,285.00
	TOTAL CONTRACTUAL EXPENSE	25,643.53	40,100.00	51,285.00

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TOTAL SANITARY SEWERS	31,457.83	49,600.00	59,485.00	59,485.00
SEWAGE TREATMENT AND DISPOSAL				
PERSONAL SERVICES				
G8130.1 SEWAGE TREATMENT AND DISPOSAL	75,147.53	81,000.00	81,000.00	81,000.00
TOTAL PERSONAL SERVICES	75,147.53	81,000.00	81,000.00	81,000.00
EQUIPMENT/CAPITAL OUTLAY				
G8130.2 EQUIPMEN	466.79	2,000.00	2,000.00	2,000.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	466.79	2,000.00	2,000.00	2,000.00
CONTRACTUAL EXPENSE				
G8130.4 CONTRACT	0.00	0.00	0.00	0.00
G8130.4T CONTRACT	103,384.98	72,425.00	87,510.00	87,510.00
TOTAL CONTRACTUAL EXPENSE	103,384.98	72,425.00	87,510.00	87,510.00
TOTAL SEWAGE TREATMENT AND DISPOSAL	178,999.30	155,425.00	170,510.00	170,510.00
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	210,457.13	205,025.00	229,995.00	229,995.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
G9010.8 STATE RETIREMENT	7,500.00	7,500.00	11,000.00	11,000.00
G9030.8 SOCIAL SECURITY	5,746.53	7,000.00	7,000.00	7,000.00
G9040.8 WORKMENS COMP	2,000.00	4,000.00	4,700.00	4,700.00

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G9060.8	HEALTH INS	16,803.14	16,650.00	21,000.00	21,000.00
	TOTAL EMPLOYEE BENEFITS	32,049.67	35,150.00	43,700.00	43,700.00
	TOTAL EMPLOYEE BENEFITS	32,049.67	35,150.00	43,700.00	43,700.00
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
INTERFUND TRANSFERS					
TRANSFERS TO CAPITAL FUNDS					
G9950.9	Transfer to reserve	0.00	12,500.00	0.00	0.00
	TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	12,500.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	0.00	12,500.00	0.00	0.00
	TOTAL APPROPRIATIONS	453,406.80	465,525.00	488,595.00	488,595.00

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(ADOPTED APRIL 8, 2025)

Schedule 2-G	Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
ESTIMATED REVENUES				
DEPARTMENTAL INCOME				
G2120	SEWER RENTS	381,289.60	442,572.00	400,000.00
G2122	SEWER CHARGES	0.00	0.00	0.00
G2128	PENALTIES	7,238.44	4,000.00	4,000.00
	TOTAL DEPARTMENTAL INCOME	388,528.04	446,572.00	404,000.00
USE OF MONEY AND PROPERTY				
G2401	INTEREST & EARNINGS	177.21	200.00	200.00
G2401R	SEWER REPAIR RESERVE	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	177.21	200.00	200.00
MISCELLANEOUS LOCAL SOURCES				
G2770	Other Unclassified Revenue	660.17	0.00	3,500.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	660.17	0.00	3,500.00
INTERFUND TRANSFERS				
G5031	RELIEVED SEWER RENTS	0.00	2,178.00	1,850.40
	TOTAL INTERFUND TRANSFERS	0.00	2,178.00	1,850.40
				409,550.40
TOTAL ESTIMATED REVENUES	389,365.42	448,950.00	409,550.40	409,550.40

APPROPRIATED FUND BALANCE	64,041.38	16,575.00	79,044.60	79,044.60
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TOTAL REVENUES & OTHER SOURCES	453,406.80	465,525.00	488,595.00	488,595.00
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