

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

(ADOPTED APRIL 8, 2025)

Schedule 1-F	Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
<b><u>APPROPRIATIONS</u></b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>LAW</b>				
<b>    CONTRACTUAL EXPENSE</b>				
F1420.4	LAW	868.73	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	868.73	1,000.00	1,000.00
	TOTAL LAW	868.73	1,000.00	1,000.00
<b>ENGINEER</b>				
<b>    CONTRACTUAL EXPENSE</b>				
F1440.4	CONTRACTUAL	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	TOTAL ENGINEER	0.00	0.00	0.00
<b>INSURANCE</b>				
F1910.4	INSURANCE	6,700.00	7,370.00	9,500.00
F1990.4	Contingency	0.00	0.00	0.00
	TOTAL INSURANCE	6,700.00	7,370.00	9,500.00
	TOTAL GENERAL GOVERNMENT SUPPORT	7,568.73	8,370.00	10,500.00
<b>HOME AND COMMUNITY SERVICES</b>				
<b>    WATER ADMINISTRATION</b>				
<b>        PERSONAL SERVICES</b>				
F8310.1	PERSONAL SERVICES	94,231.66	86,000.00	86,000.00
	TOTAL PERSONAL SERVICES	94,231.66	86,000.00	86,000.00

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<b>CONTRACTUAL EXPENSE</b>				
F8310.4	3,201.36	5,000.00	5,000.00	5,000.00
	3,201.36	5,000.00	5,000.00	5,000.00
<b>TOTAL WATER ADMINISTRATION</b>				
	97,433.02	91,000.00	91,000.00	91,000.00
<b>SOURCE OF SUPPLY,POWER,PUMPING</b>				
<b>CONTRACTUAL EXPENSE</b>				
F8320.4	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
<b>TOTAL SOURCE OF SUPPLY,POWER,PUMPING</b>				
	0.00	0.00	0.00	0.00
<b>PURIFICATION</b>				
<b>CONTRACTUAL EXPENSE</b>				
F8330.4	9,567.05	16,200.00	16,200.00	16,200.00
	9,567.05	16,200.00	16,200.00	16,200.00
<b>TOTAL PURIFICATION</b>				
	9,567.05	16,200.00	16,200.00	16,200.00
<b>TRANSMISSION &amp; DISTRIB</b>				
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
F8340.2	0.00	0.00	0.00	0.00
F8340.2 D	0.00	15,000.00	15,000.00	15,000.00
F8340.2F	65,298.71	15,000.00	15,000.00	15,000.00
	65,298.71	30,000.00	30,000.00	30,000.00
<b>CONTRACTUAL EXPENSE</b>				
F8340.4D	4,882.20	19,650.00	28,985.00	28,985.00
F8340.4F	76,703.44	143,300.00	148,885.00	148,885.00
	81,585.64	162,950.00	177,870.00	177,870.00

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TOTAL TRANSMISSION & DISTRIB	146,884.35	192,950.00	207,870.00	207,870.00
TOTAL HOME AND COMMUNITY SERVICES	253,884.42	300,150.00	315,070.00	315,070.00
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
F9010.8	EMPLOYEE BENEFITS - STATE RETIREMENT	7,500.00	7,500.00	11,000.00
F9030.8	EMPLOYEE BENEFITS - SOCIAL SECURITY	6,716.18	6,600.00	7,000.00
F9040.8	EMPLOYEE BENEFITS - WORKER'S COMP	2,000.00	4,000.00	4,700.00
F9060.8	EMPLOYEE BENEFITS - HOSPITAL &	16,803.16	16,650.00	21,000.00
TOTAL EMPLOYEE BENEFITS	33,019.34	34,750.00	43,700.00	43,700.00
TOTAL EMPLOYEE BENEFITS	33,019.34	34,750.00	43,700.00	43,700.00
<b>DEBT SERVICE</b>				
<b>SERIAL BONDS</b>				
<b>PRINCIPAL</b>				
F9710.6	DEBT PRINCIPAL	114,350.00	117,350.00	117,350.00
	TOTAL PRINCIPAL	114,350.00	117,350.00	117,350.00
<b>INTEREST</b>				
F9710.7	DEBT INTEREST	47,910.06	44,220.00	44,220.00
	TOTAL INTEREST	47,910.06	44,220.00	44,220.00
TOTAL SERIAL BONDS	162,260.06	161,570.00	161,570.00	161,570.00
TOTAL DEBT SERVICE	162,260.06	161,570.00	161,570.00	161,570.00

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<b>INTERFUND TRANSFERS</b>				
<b>TRANSFERS TO CAPITAL FUNDS</b>				
F9950.9      Transfer to reserve	0.00	1,767.00	1,767.00	1,767.00
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	456,732.55	506,607.00	532,607.00	532,607.00

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Schedule 2-F	Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026	
<b>ESTIMATED REVENUES</b>					
<b>DEPARTMENTAL INCOME</b>					
F2140	METERED WATER SALES	340,785.24	401,762.00	400,000.00	400,000.00
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
	<b>TOTAL DEPARTMENTAL INCOME</b>	<b>354,208.33</b>	<b>413,262.00</b>	<b>411,500.00</b>	<b>411,500.00</b>
<b>INTERGOVERNMENTAL CHARGES</b>					
F2392	DEBT SERVICE, FROM OTHER	42,306.66	56,784.32	56,784.32	56,784.32
	<b>TOTAL INTERGOVERNMENTAL CHARGES</b>	<b>42,306.66</b>	<b>56,784.32</b>	<b>56,784.32</b>	<b>56,784.32</b>
<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
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>186.70</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>
<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	7,000.00	7,000.00
	<b>TOTAL MISCELLANEOUS LOCAL SOURCES</b>	<b>50.96</b>	<b>0.00</b>	<b>7,000.00</b>	<b>7,000.00</b>
<b>INTERFUND TRANSFERS</b>					
F5031	RE-LEVIED WATER RENTS	21,888.00	426.00	345.60	345.60
	<b>TOTAL INTERFUND TRANSFERS</b>	<b>21,888.00</b>	<b>426.00</b>	<b>345.60</b>	<b>345.60</b>

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				475,879.92
<b>TOTAL ESTIMATED REVENUES</b>	418,640.65	470,722.32	475,879.92	475,879.92
<b>APPROPRIATED FUND BALANCE</b>	38,091.90	35,884.68	56,727.08	56,727.08
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	456,732.55	506,607.00	532,607.00	532,607.00