

**VILLAGE OF CAPE VINCENT
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026-2027**

(ADOPTED APRIL 14, 2026)

Schedule 1-A	Expenditures /Revenues 2024-2025	Modified Budget 02/28/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

BOARD OF TRUSTEES

PERSONAL SERVICES					
A1010.1	PERSONAL SERVICES	3,301.44	3,301.00	3,301.00	3,301.00
	TOTAL PERSONAL SERVICES	3,301.44	3,301.00	3,301.00	3,301.00
CONTRACTUAL EXPENSE					
A1010.4	CONTRACTUAL	10,013.97	7,000.00	7,000.00	7,000.00
	TOTAL CONTRACTUAL EXPENSE	10,013.97	7,000.00	7,000.00	7,000.00
	TOTAL BOARD OF TRUSTEES	13,315.41	10,301.00	10,301.00	10,301.00

MAYOR

PERSONAL SERVICES					
A1210.1	PERSONAL SERVICES	1,666.68	1,667.00	1,667.00	1,667.00
	TOTAL PERSONAL SERVICES	1,666.68	1,667.00	1,667.00	1,667.00
CONTRACTUAL EXPENSE					
A1210.4	CONTRACTUAL	0.00	400.00	400.00	400.00
	TOTAL CONTRACTUAL EXPENSE	0.00	400.00	400.00	400.00
	TOTAL MAYOR	1,666.68	2,067.00	2,067.00	2,067.00

TREASURER

PERSONAL SERVICES					
A1325.1	PERSONAL SERVICES	7,993.18	8,250.00	8,650.00	8,650.00
	TOTAL PERSONAL SERVICES	7,993.18	8,250.00	8,650.00	8,650.00
CONTRACTUAL EXPENSE					
A1325.4	CONTRACTUAL	3,430.55	2,000.00	2,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	3,430.55	2,000.00	2,000.00	2,000.00

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TOTAL TREASURER	11,423.73	10,250.00	10,650.00	10,650.00
COMMUNITY HOUSE				
EQUIPMENT/CAPITAL OUTLAY				
A1340.2 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
A1340.4 CONTRACTUAL	7,049.17	6,000.00	6,000.00	6,000.00
TOTAL CONTRACTUAL EXPENSE	7,049.17	6,000.00	6,000.00	6,000.00
TOTAL COMMUNITY HOUSE	7,049.17	6,000.00	6,000.00	6,000.00
CLERK				
PERSONAL SERVICES				
A1410.1 PERSONAL SERVICES	8,488.18	9,900.00	10,320.00	10,320.00
TOTAL PERSONAL SERVICES	8,488.18	9,900.00	10,320.00	10,320.00
CONTRACTUAL EXPENSE				
A1410.4 CONTRACTUAL	2,267.70	2,000.00	2,000.00	2,000.00
TOTAL CONTRACTUAL EXPENSE	2,267.70	2,000.00	2,000.00	2,000.00
TOTAL CLERK	10,755.88	11,900.00	12,320.00	12,320.00
LAW				
CONTRACTUAL EXPENSE				
A1420.4 CONTRACTUAL	990.00	2,000.00	4,000.00	4,000.00
TOTAL CONTRACTUAL EXPENSE	990.00	2,000.00	4,000.00	4,000.00
TOTAL LAW	990.00	2,000.00	4,000.00	4,000.00
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	0.00	1,500.00	1,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	1,500.00	1,500.00
CONTRACTUAL EXPENSE				
A1640.4	CONTRACTUAL	44,599.07	61,550.00	64,000.00
	TOTAL CONTRACTUAL EXPENSE	44,599.07	61,550.00	64,000.00
	TOTAL CENTRAL GARAGE	44,599.07	63,050.00	65,500.00
SPECIAL ITEMS				
A1910.4	SPECIAL ITEMS - INSURANCE	31,811.38	33,000.00	33,000.00
A1920.4	SPECIAL ITEMS - DUES	877.00	900.00	900.00
A1989.4	OTHER GENERAL GOV	0.00	0.00	0.00
A1990.4	SPECIAL ITEMS - CONTINGENCY	0.00	0.00	0.00
	TOTAL SPECIAL ITEMS	32,688.38	33,900.00	33,900.00
	TOTAL GENERAL GOVERNMENT SUPPORT	122,488.32	139,468.00	144,738.00
PUBLIC SAFETY				
POLICE				
PERSONAL SERVICES				
A3120.1	PERSONAL SERVICES	35,227.20	35,000.00	20,000.00
	TOTAL PERSONAL SERVICES	35,227.20	35,000.00	20,000.00

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EQUIPMENT/CAPITAL OUTLAY				
A3120.2	EQUIPMENT	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
A3120.4	CONTRACTUAL	19,098.54	18,000.00	15,000.00
	TOTAL CONTRACTUAL EXPENSE	19,098.54	18,000.00	15,000.00
	TOTAL POLICE	54,325.74	53,000.00	35,000.00
LAW BUILDING				
CONTRACTUAL EXPENSE				
A3170.4	LAW BUILDING	4,665.15	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	4,665.15	5,000.00	5,000.00
	TOTAL LAW BUILDING	4,665.15	5,000.00	5,000.00
TOURISM AND GRANTS				
CONTRACTUAL EXPENSE				
A3715.4	Tourism and Grants	34,386.25	14,225.00	19,225.00
	TOTAL CONTRACTUAL EXPENSE	34,386.25	14,225.00	19,225.00
	TOTAL TOURISM AND GRANTS	34,386.25	14,225.00	19,225.00
	TOTAL PUBLIC SAFETY	93,377.14	72,225.00	59,225.00
PUBLIC HEALTH				
PUBLIC HEALTH				
CONTRACTUAL EXPENSE				
A4010.4	CONTRACTUAL- Clinic	9,215.54	9,250.00	9,250.00
	TOTAL CONTRACTUAL EXPENSE	9,215.54	9,250.00	9,250.00
	TOTAL PUBLIC HEALTH	9,215.54	9,250.00	9,250.00
	TOTAL PUBLIC HEALTH	9,215.54	9,250.00	9,250.00

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TRANSPORTATION				
STREET ADMINISTRATION				
PERSONAL SERVICES				
A5110.1	PERSONAL SERVICES	193,261.15	196,300.00	207,200.00
	TOTAL PERSONAL SERVICES	193,261.15	196,300.00	207,200.00
EQUIPMENT/CAPITAL OUTLAY				
A5110.2	EQUIPMENT	10,875.00	10,000.00	10,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	10,875.00	10,000.00	10,000.00
CONTRACTUAL EXPENSE				
A5110.4	CONTRACTUAL	55,925.46	100,000.00	75,000.00
	TOTAL CONTRACTUAL EXPENSE	55,925.46	100,000.00	75,000.00
	TOTAL STREET ADMINISTRATION	260,061.61	306,300.00	292,200.00
SNOW REMOVAL				
PERSONAL SERVICES				
A5142.1	PERSONAL SERVICES	6,809.47	6,000.00	7,500.00
	TOTAL PERSONAL SERVICES	6,809.47	6,000.00	7,500.00
	TOTAL SNOW REMOVAL	6,809.47	6,000.00	7,500.00
STREET LIGHTS				
CONTRACTUAL EXPENSE				
A5182.4	CONTRACTUAL	23,128.75	15,000.00	15,000.00
	TOTAL CONTRACTUAL EXPENSE	23,128.75	15,000.00	15,000.00
	TOTAL STREET LIGHTS	23,128.75	15,000.00	15,000.00
SIDEWALKS				

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CONTRACTUAL EXPENSE				
A5410.4	PERSONAL SERVICES	7,445.97	10,000.00	8,000.00
	TOTAL CONTRACTUAL EXPENSE	7,445.97	10,000.00	8,000.00
	TOTAL SIDEWALKS	7,445.97	10,000.00	8,000.00
	TOTAL TRANSPORTATION	297,445.80	337,300.00	322,700.00
CULTURE AND RECREATION				
PAVILION				
CONTRACTUAL EXPENSE				
A7145.4	Pavilion	6,620.60	8,500.00	8,500.00
	TOTAL CONTRACTUAL EXPENSE	6,620.60	8,500.00	8,500.00
	TOTAL PAVILION	6,620.60	8,500.00	8,500.00
MARINA AND DOCKS				
CONTRACTUAL EXPENSE				
A7230.4	CONTRACTUAL	2,458.64	2,500.00	2,500.00
	TOTAL CONTRACTUAL EXPENSE	2,458.64	2,500.00	2,500.00
	TOTAL MARINA AND DOCKS	2,458.64	2,500.00	2,500.00
YOUTH AGENCIES				
CONTRACTUAL EXPENSE				
A7310.4	CONTRACTUAL	4,600.00	4,600.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	4,600.00	4,600.00	5,000.00
	TOTAL YOUTH AGENCIES	4,600.00	4,600.00	5,000.00
LIBRARY				
CONTRACTUAL EXPENSE				
A7410.4	CONTRACTUAL	765.39	2,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	765.39	2,000.00	2,000.00

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TOTAL LIBRARY	765.39	2,000.00	2,000.00	2,000.00
TOTAL CULTURE AND RECREATION	14,444.63	17,600.00	18,000.00	18,000.00
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	26.80	100.00	100.00	100.00
TOTAL CONTRACTUAL EXPENSE	26.80	100.00	100.00	100.00
TOTAL ZONING	6,026.56	6,100.00	6,100.00	6,100.00
PLANNING				
CONTRACTUAL EXPENSE				
A8020.4 CONTRACTUAL	3,423.91	3,000.00	3,000.00	3,000.00
TOTAL CONTRACTUAL EXPENSE	3,423.91	3,000.00	3,000.00	3,000.00
TOTAL PLANNING	3,423.91	3,000.00	3,000.00	3,000.00
STORMSEWERS				
CONTRACTUAL EXPENSE				
A8140.4 CONTRACTUAL	7,050.94	7,500.00	7,500.00	7,500.00
TOTAL CONTRACTUAL EXPENSE	7,050.94	7,500.00	7,500.00	7,500.00
TOTAL STORMSEWERS	7,050.94	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	37,462.18	27,500.00	29,500.00
	TOTAL CONTRACTUAL EXPENSE	37,462.18	27,500.00	29,500.00
	TOTAL REFUSE COLLECTION	37,462.18	27,500.00	29,500.00
TREES				
CONTRACTUAL EXPENSE				
A8560.4	CONTRACTUAL	10,239.53	12,500.00	12,500.00
	TOTAL CONTRACTUAL EXPENSE	10,239.53	12,500.00	12,500.00
	TOTAL TREES	10,239.53	12,500.00	12,500.00
PLANNER/ COMMUNITY DEVELOPMENT				
CONTRACTUAL EXPENSE				
A8684.4	Planner/ Community Development	40,000.00	20,000.00	15,000.00
	TOTAL CONTRACTUAL EXPENSE	40,000.00	20,000.00	15,000.00
	TOTAL PLANNER/ COMMUNITY DEVELOPMENT	40,000.00	20,000.00	15,000.00
OTHER HOME & COMM.				
A8997.0	Capital outlay	0.00	0.00	0.00
	TOTAL OTHER HOME & COMM.	0.00	0.00	0.00
	TOTAL HOME AND COMMUNITY SERVICES	104,203.12	76,600.00	73,600.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.8	EMPLOYEE BENEFITS - RETIREMENT	28,667.34	30,000.00	34,000.00
A9015.8	EMPLOYEE BENEFITS - POLICE	5,679.00	5,700.00	5,000.00
A9030.8	EMPLOYEE BENEFITS - SOCIAL/MEDICARE	18,706.82	21,000.00	21,000.00
A9040.8	EMPLOYEE BENEFITS - WORKMANS COMP	20,781.16	22,000.00	12,000.00

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A9050.8	EMPLOYEE BENEFITS - UNEMPLOYMENT	0.00	0.00	0.00
A9060.8	EMPLOYEE BENEFITS - INSURANCE,	74,240.45	70,000.00	70,000.00
	TOTAL EMPLOYEE BENEFITS	148,074.77	148,700.00	142,000.00
INTERFUND TRANSFERS				
A9501.9	TRANSFERS W/S FUND	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00
	TOTAL EMPLOYEE BENEFITS	148,074.77	148,700.00	142,000.00
DEBT SERVICE				
DEBT				
PRINCIPAL				
A9710.6	INTEREST	124,306.73	49,290.18	61,160.00
	TOTAL PRINCIPAL	124,306.73	49,290.18	61,160.00
INTEREST				
A9710.7	PRINCIPAL	0.00	91,625.00	91,625.00
	TOTAL INTEREST	0.00	91,625.00	91,625.00
	TOTAL DEBT	124,306.73	140,915.18	152,785.00
	TOTAL DEBT SERVICE	124,306.73	140,915.18	152,785.00
INTERFUND TRANSFERS				
TRANSFERS TO CAPITAL FUNDS				
A9950.9	DPW,REFUSE EQUIP	0.00	0.00	0.00
	TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00

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TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	913,556.05	942,058.18	922,298.00	922,298.00

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ESTIMATED REVENUES

REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAX	437,638.57	451,986.00	461,291.00	461,291.00
	TOTAL REAL PROPERTY TAXES	437,638.57	451,986.00	461,291.00	461,291.00
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	1,469.14	1,500.00	1,500.00	1,500.00
	TOTAL REAL PROPERTY TAX ITEMS	4,469.14	4,500.00	4,500.00	4,500.00
NON-PROPERTY TAX ITEMS					
A1120	NON PROPERTY	268,951.81	260,000.00	260,000.00	260,000.00
	TOTAL NON-PROPERTY TAX ITEMS	268,951.81	260,000.00	260,000.00	260,000.00
DEPARTMENTAL INCOME					
A1230	TREASURERS FEE	100.00	150.00	100.00	100.00
A1289	Other Governmental department income	21,929.17	71,000.00	0.00	0.00
A1710	PUBLIC WORKS	8,835.50	0.00	0.00	0.00
A2001	Park & Recreational Charges	6,626.45	6,250.00	6,500.00	6,500.00
	TOTAL DEPARTMENTAL INCOME	37,491.12	77,400.00	6,600.00	6,600.00
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	133.87	106.00	500.00	500.00
A2401R	DPW RESERVE	0.00	0.00	0.00	0.00
A2402R	CAPITAL RESERVE	0.00	0.00	0.00	0.00

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A2410	RENT-LAW-BLDG.	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	133.87	106.00	500.00
LICENSES AND PERMITS				
A2530	GAMES OF CHANCE	75.00	50.00	75.00
A2590	PERMITS	180.00	200.00	150.00
	TOTAL LICENSES AND PERMITS	255.00	250.00	225.00
A2660	SALE OF PROPERTY	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES				
A2701	REFUND ON PREVIOUS YEAR	0.00	50,000.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	50,000.00	0.00
STATE AID				
A3001	REVENUE SHARING	5,639.00	5,639.00	5,639.00
A3001A	REVENUE SHARING	0.00	0.00	0.00
A3005	MORTGAGE TAX	5,399.72	4,000.00	4,000.00
A3089	Per Capita State of NY- LGP	394.00	0.00	0.00
A3097	General Gov. Capital Project	0.00	0.00	0.00
A3501	STATE AID CHIPS	74,833.94	77,345.00	55,000.00
A3820	STATE AID YOUTH	0.00	0.00	0.00
	TOTAL STATE AID	86,266.66	86,984.00	64,639.00
INTERFUND TRANSFERS				
A5031	Relevy from taxes	9,619.88	0.00	0.00
	TOTAL INTERFUND TRANSFERS	9,619.88	0.00	0.00

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A5730	BAN	0.00	0.00	0.00	0.00
					797,755.00
TOTAL ESTIMATED REVENUES		844,826.05	931,226.00	797,755.00	797,755.00
APPROPRIATED FUND BALANCE		68,730.00	10,832.18	124,543.00	124,543.00
TOTAL REVENUES & OTHER SOURCES		913,556.05	942,058.18	922,298.00	922,298.00