

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

(ADOPTED APRIL 14, 2026)

Schedule 1-G	<b>Expenditures /Revenues 2024-2025</b>	<b>Modified Budget 02/28/2026</b>	<b>Recommended Budget 2026-2027</b>	<b>Adopted Budget 2026-2027</b>
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**APPROPRIATIONS**

**GENERAL GOVERNMENT SUPPORT**

**LAW**

**CONTRACTUAL EXPENSE**

G1420.4	LAW	0.00	500.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	500.00	0.00	0.00
	TOTAL LAW	0.00	500.00	0.00	0.00

**INSURANCE**

G1910.4	INSURANCE	17,693.38	18,000.00	19,000.00	19,000.00
G1990.4	Contingency	0.00	0.00	0.00	0.00
	TOTAL INSURANCE	17,693.38	18,000.00	19,000.00	19,000.00

TOTAL GENERAL GOVERNMENT SUPPORT	17,693.38	18,500.00	19,000.00	19,000.00
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**HOME AND COMMUNITY SERVICES**

**SANITARY SEWERS**

**PERSONAL SERVICES**

G8120.1	PERSONAL SERVICES	7,453.71	6,200.00	8,000.00	8,000.00
	TOTAL PERSONAL SERVICES	7,453.71	6,200.00	8,000.00	8,000.00

**EQUIPMENT/CAPITAL OUTLAY**

G8120.2	EQUIPMENT-COLLECTION	5,437.50	2,000.00	2,000.00	2,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	5,437.50	2,000.00	2,000.00	2,000.00

**CONTRACTUAL EXPENSE**

G8120.4	COLLECTION	39,074.80	51,285.00	49,850.00	49,850.00
	TOTAL CONTRACTUAL EXPENSE	39,074.80	51,285.00	49,850.00	49,850.00

TOTAL SANITARY SEWERS	51,966.01	59,485.00	59,850.00	59,850.00
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Schedule 1-G	Expenditures /Revenues 2024-2025	Modified Budget 02/28/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
<b>SEWAGE TREATMENT AND DISPOSAL</b>				
<b>PERSONAL SERVICES</b>				
G8130.1	SEWAGE TREATMENT AND DISPOSAL	75,373.36	81,000.00	82,600.00
	TOTAL PERSONAL SERVICES	75,373.36	81,000.00	82,600.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
G8130.2	EQUIPMEN	0.00	2,000.00	2,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	2,000.00	2,000.00
<b>CONTRACTUAL EXPENSE</b>				
G8130.4	CONTRACT	0.00	0.00	0.00
G8130.4T	CONTRACT	40,455.49	87,510.00	78,150.00
	TOTAL CONTRACTUAL EXPENSE	40,455.49	87,510.00	78,150.00
	TOTAL SEWAGE TREATMENT AND DISPOSAL	115,828.85	170,510.00	162,750.00
<b>ENGINEER</b>				
<b>CONTRACTUAL EXPENSE</b>				
G8132.4	ENGINEER	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	TOTAL ENGINEER	0.00	0.00	0.00
	TOTAL HOME AND COMMUNITY SERVICES	167,794.86	229,995.00	222,600.00
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
G9010.8	STATE RETIREMENT	10,167.34	11,000.00	11,000.00
G9030.8	SOCIAL SECURITY	5,834.79	7,000.00	7,000.00
G9040.8	WORKMENS COMP	4,781.17	4,700.00	4,700.00
G9060.8	HEALTH INS	26,217.53	21,000.00	21,000.00

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TOTAL EMPLOYEE BENEFITS	47,000.83	43,700.00	43,700.00	43,700.00
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<b>DEBT SERVICE</b>				
<b>BOND</b>				
<b>PRINCIPAL</b>				
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
<b>INTEREST</b>				
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
<b>INTERFUND TRANSFERS</b>				
<b>TRANSFERS TO CAPITAL FUNDS</b>				
G9950.9 Transfer to reserve	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	428,889.07	488,595.00	481,700.00	481,700.00

**VILLAGE OF CAPE VINCENT  
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(ADOPTED APRIL 14, 2026)

Schedule 2-G	Expenditures /Revenues 2024-2025	Modified Budget 02/28/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027	
<b>ESTIMATED REVENUES</b>					
<b>DEPARTMENTAL INCOME</b>					
G2120	SEWER RENTS	395,649.68	400,000.00	412,000.00	412,000.00
G2122	SEWER CHARGES	0.00	0.00	0.00	0.00
G2128	PENALTIES	6,438.28	4,000.00	6,500.00	6,500.00
	TOTAL DEPARTMENTAL INCOME	402,087.96	404,000.00	418,500.00	418,500.00
<b>USE OF MONEY AND PROPERTY</b>					
G2401	INTEREST & EARNINGS	110.45	200.00	400.00	400.00
G2401R	SEWER REPAIR RESERVE	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	110.45	200.00	400.00	400.00
<b>MISCELLANEOUS LOCAL SOURCES</b>					
G2770	Other Unclassified Revenue	604.80	3,500.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	604.80	3,500.00	0.00	0.00
<b>INTERFUND TRANSFERS</b>					
G5031	RELIEVED SEWER RENTS	0.00	1,850.40	1,598.40	1,598.40
	TOTAL INTERFUND TRANSFERS	0.00	1,850.40	1,598.40	1,598.40
					420,498.40
	TOTAL ESTIMATED REVENUES	402,803.21	409,550.40	420,498.40	420,498.40
	APPROPRIATED FUND BALANCE	26,085.86	79,044.60	61,201.60	61,201.60
	TOTAL REVENUES & OTHER SOURCES	428,889.07	488,595.00	481,700.00	481,700.00