

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

(ADOPTED APRIL 14, 2026)

Schedule 1-F	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

LAW

CONTRACTUAL EXPENSE

F1420.4	LAW	0.00	1,000.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	1,000.00	1,000.00	1,000.00
	TOTAL LAW	0.00	1,000.00	1,000.00	1,000.00

ENGINEER

CONTRACTUAL EXPENSE

F1440.4	CONTRACTUAL	0.00	0.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	1,000.00	1,000.00
	TOTAL ENGINEER	0.00	0.00	1,000.00	1,000.00

INSURANCE

F1910.4	INSURANCE	9,113.38	9,500.00	10,500.00	10,500.00
F1990.4	Contingency	0.00	0.00	0.00	0.00
	TOTAL INSURANCE	9,113.38	9,500.00	10,500.00	10,500.00

TOTAL GENERAL GOVERNMENT SUPPORT	9,113.38	10,500.00	12,500.00	12,500.00
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HOME AND COMMUNITY SERVICES

WATER ADMINISTRATION

PERSONAL SERVICES

F8310.1	PERSONAL SERVICES	87,074.71	86,000.00	89,000.00	89,000.00
	TOTAL PERSONAL SERVICES	87,074.71	86,000.00	89,000.00	89,000.00

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CONTRACTUAL EXPENSE					
F8310.4	CONTRACTUAL	6,186.61	5,000.00	7,000.00	7,000.00
	TOTAL CONTRACTUAL EXPENSE	6,186.61	5,000.00	7,000.00	7,000.00
	TOTAL WATER ADMINISTRATION	93,261.32	91,000.00	96,000.00	96,000.00
PURIFICATION					
CONTRACTUAL EXPENSE					
F8330.4	PURIFICATION	23,127.90	16,200.00	17,000.00	17,000.00
	TOTAL CONTRACTUAL EXPENSE	23,127.90	16,200.00	17,000.00	17,000.00
	TOTAL PURIFICATION	23,127.90	16,200.00	17,000.00	17,000.00
TRANSMISSION & DISTRIB					
EQUIPMENT/CAPITAL OUTLAY					
F8340.2 D	EQUIPMENT	0.00	15,000.00	15,000.00	15,000.00
F8340.2F	EQUIPMENT	21,824.37	15,000.00	15,000.00	15,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	21,824.37	30,000.00	30,000.00	30,000.00
CONTRACTUAL EXPENSE					
F8340.4D	CONTRACTUAL	2,621.45	28,985.00	19,850.00	19,850.00
F8340.4F	CONTRACTUAL	89,791.52	148,885.00	128,900.00	128,900.00
	TOTAL CONTRACTUAL EXPENSE	92,412.97	177,870.00	148,750.00	148,750.00
	TOTAL TRANSMISSION & DISTRIB	114,237.34	207,870.00	178,750.00	178,750.00
	TOTAL HOME AND COMMUNITY SERVICES	230,626.56	315,070.00	291,750.00	291,750.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
F9010.8	EMPLOYEE BENEFITS - STATE RETIREMENT	10,167.33	11,000.00	11,000.00	11,000.00
F9030.8	EMPLOYEE BENEFITS - SOCIAL SECURITY	6,127.97	7,000.00	7,000.00	7,000.00
F9040.8	EMPLOYEE BENEFITS - WORKER'S COMP	4,781.17	4,700.00	4,700.00	4,700.00

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F9060.8	EMPLOYEE BENEFITS - HOSPITAL &	26,217.58	21,000.00	21,000.00	21,000.00
	TOTAL EMPLOYEE BENEFITS	47,294.05	43,700.00	43,700.00	43,700.00
	TOTAL EMPLOYEE BENEFITS	47,294.05	43,700.00	43,700.00	43,700.00
DEBT SERVICE					
SERIAL BONDS					
PRINCIPAL					
F9710.6	DEBT PRINCIPAL	117,350.00	117,350.00	119,350.00	119,350.00
	TOTAL PRINCIPAL	117,350.00	117,350.00	119,350.00	119,350.00
INTEREST					
F9710.7	DEBT INTEREST	44,220.00	44,220.00	40,410.00	40,410.00
	TOTAL INTEREST	44,220.00	44,220.00	40,410.00	40,410.00
	TOTAL SERIAL BONDS	161,570.00	161,570.00	159,760.00	159,760.00
	TOTAL DEBT SERVICE	161,570.00	161,570.00	159,760.00	159,760.00
INTERFUND TRANSFERS					
TRANSFERS TO CAPITAL FUNDS					
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	448,603.99	532,607.00	509,477.00	509,477.00

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Schedule 2-F	Expenditures /Revenues 2024-2025	Modified Budget 02/28/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027	
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
F2140	METERED WATER SALES	387,723.01	400,000.00	411,000.00	411,000.00
F2142	UNMETERED WATER SALES	8,789.50	10,000.00	10,000.00	10,000.00
F2144	WATER SERVICE CHARGES	175.68	100.00	100.00	100.00
F2148	INTEREST ON WATER RENTS	1,889.18	1,400.00	1,800.00	1,800.00
	TOTAL DEPARTMENTAL INCOME	398,577.37	411,500.00	422,900.00	422,900.00
INTERGOVERNMENTAL CHARGES					
F2392	DEBT SERVICE, FROM OTHER	56,784.32	56,784.32	56,522.64	56,522.64
	TOTAL INTERGOVERNMENTAL CHARGES	56,784.32	56,784.32	56,522.64	56,522.64
USE OF MONEY AND PROPERTY					
F2401	INTEREST AND EARNINGS	150.87	250.00	500.00	500.00
F2401R	WATER REPAIR	0.00	0.00	0.00	0.00
F2402R	WATER FILTRATION	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	150.87	250.00	500.00	500.00
MISCELLANEOUS LOCAL SOURCES					
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	-797.10	7,000.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	-797.10	7,000.00	0.00	0.00
INTERFUND TRANSFERS					
F5031	RE-LEVIED WATER RENTS	13,599.00	345.60	304.80	304.80
	TOTAL INTERFUND TRANSFERS	13,599.00	345.60	304.80	304.80

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				480,227.44
TOTAL ESTIMATED REVENUES	468,314.46	475,879.92	480,227.44	480,227.44
APPROPRIATED FUND BALANCE	-19,710.47	56,727.08	29,249.56	29,249.56
TOTAL REVENUES & OTHER SOURCES	448,603.99	532,607.00	509,477.00	509,477.00