

TOWN OF CAPE VINCENT, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2023

| | <u>Appropriations</u> | <u>Estimated Revenue</u> | <u>Unexpended Fund Balance</u> | <u>Amount to be Raised by Tax</u> | <u>Appropriated Reserves</u> |
|----------------------------|------------------------|--------------------------|--------------------------------|-----------------------------------|------------------------------|
| A GENERAL FUND - TOWNWIDE | \$ 1,359,806.30 | 1,032,600.00 | 66,956.30 | 260,250.00 | 0.00 |
| B GENERAL OUTSIDE VILLAGE | \$ 52,250.00 | 52,250.00 | 0.00 | 0.00 | 0.00 |
| DA HIGHWAY | \$ 1,187,155.00 | 897,774.00 | 189,381.00 | 0.00 | 100,000.00 |
| DB HIGHWAY OUTSIDE VILLAGE | \$ 397,850.00 | 397,850.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TOWN | <u>2,997,061.30</u> | <u>2,380,474.00</u> | <u>256,337.30</u> | <u>260,250.00</u> | <u>100,000.00</u> |
| SPECIAL DISTRICTS | | | | | |
| SL1 LIGHTING DISTRICTS | \$ 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| SM AMBULANCE DISTRICT | \$ 250,000.00 | 0.00 | 0.00 | 250,000.00 | 0.00 |
| SW1 WATER DISTRICT #1 | \$ 395,025.00 | 336,752.00 | 58,273.00 | 0.00 | 0.00 |
| SW2 WATER DISTRICT #2 | \$ 7,420.00 | 7,420.00 | 0.00 | 0.00 | 0.00 |
| SW3 WATER DISTRICT #3 | \$ 20,297.00 | 21,320.00 | -1,023.00 | 0.00 | 0.00 |
| SW4 WATER DISTRICT #4 | \$ 162,906.00 | 163,300.00 | -394.00 | 0.00 | 0.00 |
| SW5 WATER DISTRICT #5 | \$ 45,487.00 | 49,820.00 | -4,333.00 | 0.00 | 0.00 |
| SW6 WATER DISTRICT #6 | \$ 44,115.00 | 45,160.00 | -1,045.00 | 0.00 | 0.00 |
| TOTAL SPECIAL DISTRICTS | <u>926,250.00</u> | <u>623,772.00</u> | <u>51,478.00</u> | <u>251,000.00</u> | <u>0.00</u> |
| GRANDTOTAL | <u>\$ 3,923,311.30</u> | <u>3,004,246.00</u> | <u>307,815.30</u> | <u>511,250.00</u> | <u>100,000.00</u> |

**TOWN OF CAPE VINCENT
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

| Schedule 1-A | Expenditures /Revenues 2021 | Modified Budget 10/31/2022 | Recommended Budget 2023 | Adopted Budget 2023 |
|-----------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <u>APPROPRIATIONS</u> | | | | |
| GENERAL GOVERNMENT SUPPORT | | | | |
| TOWN BOARD | | | | |
| A1010.1 | PERSONAL SERVICES | 14,883.04 | 14,883.00 | 14,883.00 |
| A1010.2 | EQUIPMENT | 0.00 | 0.00 | 0.00 |
| A1010.4 | CONTRACTUAL | 0.00 | 0.00 | 2,000.00 |
| TOTAL TOWN BOARD | | 14,883.04 | 14,883.00 | 16,883.00 |
| JUSTICES | | | | |
| A1110.1 | PERSONAL SERVICES | 25,707.73 | 26,570.00 | 27,100.00 |
| A1110.11 | PERSONNEL SERVICES | 11,249.94 | 11,590.00 | 12,054.00 |
| A1110.2 | EQUIPMENT | 0.00 | 0.00 | 0.00 |
| A1110.4 | CONTRACTUAL | 600.92 | 6,650.00 | 4,600.00 |
| TOTAL JUSTICES | | 37,558.59 | 44,810.00 | 43,754.00 |
| SUPERVISOR | | | | |
| A1220.1 | PERSONAL SERVICES | 22,038.12 | 22,038.00 | 22,038.00 |
| A1220.2 | EQUIPMENT | 0.00 | 0.00 | 0.00 |
| A1220.4 | CONTRACTUAL | 100.00 | 100.00 | 1,000.00 |
| TOTAL SUPERVISOR | | 22,138.12 | 22,138.00 | 23,038.00 |

**TOWN OF CAPE VINCENT
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

| Schedule 1-A | Expenditures /Revenues 2021 | Modified Budget 10/31/2022 | Recommended Budget 2023 | Adopted Budget 2023 |
|-------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| ASSESSORS | | | | |
| A1355.1 | PERSONAL SERVICES | 28,520.18 | 29,900.00 | 35,000.00 |
| A1355.11 | ASSESSOR CLERK PERSONAL SERVICES | 14,734.20 | 15,446.00 | 15,909.00 |
| A1355.2 | EQUIPMENT | 0.00 | 1,500.00 | 0.00 |
| A1355.4 | CONTRACTUAL | 1,274.08 | 3,500.00 | 4,000.00 |
| TOTAL ASSESSORS | | 44,528.46 | 50,346.00 | 54,909.00 |
| TOWN CLERK/TAX COLLECT | | | | |
| A1410.1 | PERSONAL SERVIS | 40,705.08 | 42,800.00 | 44,512.00 |
| A1410.11 | DEPUTY | 10,978.50 | 11,963.00 | 15,876.00 |
| A1410.111 | PERSONNEL SERVI | 0.00 | 1,000.00 | 1,000.00 |
| A1410.2 | EQUIPMENT | 0.00 | 0.00 | 0.00 |
| A1410.4 | CONTRACTUAL | 4,880.49 | 9,668.00 | 7,193.30 |
| TOTAL TOWN CLERK/TAX COLLECT | | 56,564.07 | 65,431.00 | 68,581.30 |
| ATTORNEY | | | | |
| A1420.4 | CONTRACTUAL | 14,254.03 | 20,000.00 | 20,000.00 |
| TOTAL ATTORNEY | | 14,254.03 | 20,000.00 | 20,000.00 |
| PERSONNEL | | | | |
| A1430.1 | PERSONAL SERVICES | 17,124.90 | 18,000.00 | 19,080.00 |
| A1430.2 | EQUIPMENT | 0.00 | 0.00 | 0.00 |
| A1430.4 | CONTRACTUAL | 0.00 | 0.00 | 0.00 |

**TOWN OF CAPE VINCENT
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

| Schedule 1-A | Expenditures /Revenues 2021 | Modified Budget 10/31/2022 | Recommended Budget 2023 | Adopted Budget 2023 |
|--|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| TOTAL PERSONNEL | 17,124.90 | 18,000.00 | 19,080.00 | 19,080.00 |
| BUILDINGS | | | | |
| A1620.2 EQUIPMENT | 6,550.00 | 5,500.00 | 3,600.00 | 3,600.00 |
| A1620.4 CONTRACTUAL | 70,688.09 | 105,000.00 | 80,000.00 | 80,000.00 |
| A1620.41 CONTRACTUAL | 0.00 | 0.00 | 200,000.00 | 200,000.00 |
| A1620.42 CONTRACTUAL | 0.00 | 0.00 | 75,000.00 | 75,000.00 |
| A1620.43 CONTRACTUAL | 23,170.00 | 0.00 | 0.00 | 0.00 |
| TOTAL BUILDINGS | 100,408.09 | 110,500.00 | 358,600.00 | 358,600.00 |
| SPECIAL ITEMS | | | | |
| A1910.4 SPECIAL ITEMS - INSURANCE | 41,474.43 | 42,500.00 | 46,000.00 | 46,000.00 |
| A1920.4 SPECIAL ITEMS - MUNICIPAL ASSOS. DUES | 1,100.00 | 1,100.00 | 1,100.00 | 1,100.00 |
| A1930.4 SPECIAL ITEMS - BONDS | 492.00 | 300.00 | 500.00 | 500.00 |
| A1940.4 PURCHASE OF LAND | 0.00 | 0.00 | 0.00 | 0.00 |
| A1950.4 SPECIAL ITEMS - TAXES | 0.00 | 0.00 | 0.00 | 0.00 |
| A1972.4 DIRECT TOWN TAX | 2,405.57 | 2,406.00 | 2,500.00 | 2,500.00 |
| A1989.4 TAX MAP MAINTENANCE | 14,615.13 | 0.00 | 0.00 | 0.00 |
| A1990.4 SPECIAL ITEMS - CONTINGENT | 0.00 | 16,000.00 | 20,000.00 | 20,000.00 |
| TOTAL SPECIAL ITEMS | 60,087.13 | 62,306.00 | 70,100.00 | 70,100.00 |
| TOTAL GENERAL GOVERNMENT SUPPORT | 367,546.43 | 408,414.00 | 674,945.30 | 674,945.30 |

**TOWN OF CAPE VINCENT
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

| Schedule 1-A | Expenditures /Revenues 2021 | Modified Budget 10/31/2022 | Recommended Budget 2023 | Adopted Budget 2023 |
|--------------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| PUBLIC SAFETY | | | | |
| DOG CONTROL | | | | |
| A3510.1 | PERSONAL SERVICES | 21,999.90 | 23,000.00 | 24,000.00 |
| A3510.11 | PERSONNEL SERVICES | 0.00 | 1,500.00 | 1,500.00 |
| A3510.111 | PERSONNEL SERVICES | 999.96 | 1,000.00 | 1,000.00 |
| A3510.4 | DOG CONTROL | 2,032.96 | 4,700.00 | 2,500.00 |
| TOTAL DOG CONTROL | | 25,032.82 | 30,200.00 | 29,000.00 |
| SAFETY FROM ANIMALS | | | | |
| A3520.4 | SAFETY FROM ANIMALS | 600.00 | 300.00 | 0.00 |
| TOTAL SAFETY FROM ANIMALS | | 600.00 | 300.00 | 0.00 |
| TOTAL PUBLIC SAFETY | | 25,632.82 | 30,500.00 | 29,000.00 |
| PUBLIC HEALTH | | | | |
| REGISTRAR OF VITAL STATISTICS | | | | |
| A4020.4 | REGISTRAR OF VITAL STATISTICS | 980.00 | 600.00 | 600.00 |
| AMBULANCE | | | | |
| A4540.4 | CONTRACTUAL | 71,250.00 | 150,000.00 | 0.00 |
| TOTAL AMBULANCE | | 71,250.00 | 150,000.00 | 0.00 |

**TOWN OF CAPE VINCENT
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

| Schedule 1-A | Expenditures /Revenues 2021 | Modified Budget 10/31/2022 | Recommended Budget 2023 | Adopted Budget 2023 |
|--|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| MEDICAL HEALTH CENTER | | | | |
| A4560.4 | MEDICAL HEALTH CENTER | 30,000.00 | 30,000.00 | 30,000.00 |
| A4560.41 | CONTRACTUAL | 0.00 | 0.00 | 0.00 |
| TOTAL MEDICAL HEALTH CENTER | | 30,000.00 | 30,000.00 | 30,000.00 |
| TOTAL PUBLIC HEALTH | | 102,230.00 | 180,600.00 | 30,600.00 |
| TRANSPORTATION | | | | |
| SUPT. OF HIGHWAYS | | | | |
| A5010.1 | PERSONAL SERVICES | 61,582.04 | 63,430.00 | 65,970.00 |
| A5010.2 | EQUIPMENT | 0.00 | 200.00 | 0.00 |
| A5010.4 | CONTRACTUAL | 275.00 | 1,500.00 | 1,000.00 |
| TOTAL SUPT. OF HIGHWAYS | | 61,857.04 | 65,130.00 | 66,970.00 |
| TOTAL TRANSPORTATION | | 61,857.04 | 65,130.00 | 66,970.00 |
| ECONOMIC ASSISTANCE AND OPPORTUNITY | | | | |
| PUBLICITY | | | | |
| A6410.4 | CONTRACTUAL | 18,000.00 | 30,000.00 | 30,000.00 |
| TOTAL PUBLICITY | | 18,000.00 | 30,000.00 | 30,000.00 |
| VETERAN SERVICES | | | | |
| A6510.2 | EQUIPMENT | 0.00 | 50.00 | 50.00 |
| A6510.4 | CONTRACTUAL | 415.88 | 450.00 | 450.00 |

**TOWN OF CAPE VINCENT
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

| Schedule 1-A | Expenditures /Revenues 2021 | Modified Budget 10/31/2022 | Recommended Budget 2023 | Adopted Budget 2023 |
|---|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| TOTAL VETERAN SERVICES | 415.88 | 500.00 | 500.00 | 500.00 |
| PROGRAM FOR AGING | | | | |
| A6772.4 CONTRACTUAL | 1,340.00 | 1,550.00 | 1,340.00 | 1,340.00 |
| TOTAL PROGRAM FOR AGING | 1,340.00 | 1,550.00 | 1,340.00 | 1,340.00 |
| TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY | 19,755.88 | 32,050.00 | 31,840.00 | 31,840.00 |
| CULTURE AND RECREATION | | | | |
| PLAYGROUND & RECREAT CTRS | | | | |
| A7140.1 PERSONAL SER | 6,062.94 | 6,245.00 | 6,495.00 | 6,495.00 |
| A7140.11 PERSONAL SER | 7,259.98 | 7,623.00 | 7,928.00 | 7,928.00 |
| A7140.2 EQUIPMENT | 3,227.99 | 13,000.00 | 16,000.00 | 16,000.00 |
| A7140.4 CONTRACTUAL | 11,803.59 | 18,000.00 | 4,000.00 | 4,000.00 |
| A7140.41 REC BUILDING | 8,843.82 | 12,000.00 | 12,000.00 | 12,000.00 |
| TOTAL PLAYGROUND & RECREAT CTRS | 37,198.32 | 56,868.00 | 46,423.00 | 46,423.00 |
| LIBRARY | | | | |
| A7410.4 LIBRARY | 0.00 | 2,500.00 | 2,000.00 | 2,000.00 |
| TOTAL LIBRARY | 0.00 | 2,500.00 | 2,000.00 | 2,000.00 |
| HISTORIAN | | | | |
| A7510.1 PERSONAL SERVICES | 1,640.00 | 1,640.00 | 1,640.00 | 1,640.00 |
| TOTAL HISTORIAN | 1,640.00 | 1,640.00 | 1,640.00 | 1,640.00 |

**TOWN OF CAPE VINCENT
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

| Schedule 1-A | Expenditures /Revenues 2021 | Modified Budget 10/31/2022 | Recommended Budget 2023 | Adopted Budget 2023 |
|------------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| TOTAL CULTURE AND RECREATION | 38,838.32 | 61,008.00 | 50,063.00 | 50,063.00 |
| HOME AND COMMUNITY SERVICES | | | | |
| REFUSE & GARBAGE | | | | |
| A8160.1 PERSONAL SERVICE | 34,679.84 | 35,721.00 | 37,150.00 | 37,150.00 |
| A8160.11 PERSONAL SERVICES | 8,458.67 | 11,000.00 | 6,000.00 | 6,000.00 |
| A8160.2 EQUIPMENT | 3,530.58 | 81,250.00 | 5,000.00 | 5,000.00 |
| A8160.4 CONTRACTUAL | 88,311.52 | 75,000.00 | 80,000.00 | 80,000.00 |
| A8160.41 TRANSFER BUILDING | 8,429.20 | 5,000.00 | 4,000.00 | 4,000.00 |
| TOTAL REFUSE & GARBAGE | 143,409.81 | 207,971.00 | 132,150.00 | 132,150.00 |
| COMMUNITY ENVIRONMENT | | | | |
| A8510.4 COMMUNITY BEAUTIFICATION | 0.00 | 750.00 | 750.00 | 750.00 |
| TOTAL COMMUNITY ENVIRONMENT | 0.00 | 750.00 | 750.00 | 750.00 |
| COMMUNITY DEVELOPMENT | | | | |
| A8989.1 PERSONNEL SERVIC | 16,108.75 | 23,816.00 | 9,600.00 | 9,600.00 |
| A8989.41 CONTRACTUAL- TIM | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| A8989.42 CONTRACTUAL | 0.00 | 60,000.00 | 60,000.00 | 60,000.00 |
| TOTAL COMMUNITY DEVELOPMENT | 16,108.75 | 93,816.00 | 79,600.00 | 79,600.00 |
| TOTAL HOME AND COMMUNITY SERVICES | 159,518.56 | 302,537.00 | 212,500.00 | 212,500.00 |

**TOWN OF CAPE VINCENT
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

| Schedule 1-A | Expenditures /Revenues 2021 | Modified Budget 10/31/2022 | Recommended Budget 2023 | Adopted Budget 2023 | |
|--------------------------|--------------------------------------|----------------------------------|-------------------------------|---------------------------|------------|
| EMPLOYEE BENEFITS | | | | | |
| EMPLOYEE BENEFITS | | | | | |
| A9010.8 | EMPLOYEE BENEFITS - STATE RETIREMENT | 45,419.00 | 35,000.00 | 40,000.00 | 40,000.00 |
| A9030.8 | EMPLOYEE BENEFITS - SOCIAL SECURITY | 26,885.60 | 27,800.00 | 28,000.00 | 28,000.00 |
| A9040.8 | WORKMENS COMPENSATION | 65,119.59 | 70,102.00 | 65,150.00 | 65,150.00 |
| A9050.8 | UNEMPLOYMENT INSURANCE | 0.00 | 100.00 | 100.00 | 100.00 |
| A9050.9 | TRANSFER TO CAPITAL PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 |
| A9055.8 | NYS DISABILITY BENEFITS | 883.15 | 1,700.00 | 1,700.00 | 1,700.00 |
| A9060.8 | EMPLOYEE BENEFITS - HOSP & MEDIC INS | 58,914.59 | 70,000.00 | 75,000.00 | 75,000.00 |
| A9089.8 | EMPLOYEE ASSISTANCE PROGRAM | 338.00 | 338.00 | 338.00 | 338.00 |
| TOTAL EMPLOYEE BENEFITS | | 197,559.93 | 205,040.00 | 210,288.00 | 210,288.00 |
| TOTAL EMPLOYEE BENEFITS | | 197,559.93 | 205,040.00 | 210,288.00 | 210,288.00 |
| DEBT SERVICE | | | | | |
| INTEREST | | | | | |
| A9710.6 | PRINCIPAL | 56,500.00 | 43,600.00 | 43,600.00 | 43,600.00 |
| A9710.7 | INTEREST | 7,184.11 | 9,500.00 | 10,000.00 | 10,000.00 |
| TOTAL INTEREST | | 63,684.11 | 53,100.00 | 53,600.00 | 53,600.00 |
| A9730.6 | PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| A9730.7 | INTEREST | 0.00 | 0.00 | 0.00 | 0.00 |

**TOWN OF CAPE VINCENT
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

| Schedule 1-A | Expenditures /Revenues 2021 | Modified Budget 10/31/2022 | Recommended Budget 2023 | Adopted Budget 2023 |
|---|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| TOTAL DEBT SERVICE | 63,684.11 | 53,100.00 | 53,600.00 | 53,600.00 |
| INTERFUND TRANSFERS | | | | |
| TRANSFERS TO OTHER FUNDS | | | | |
| A9901.9 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS TO CAPITAL FUNDS | | | | |
| A9950.9 TRANSFER TO CAPITAL PROJECTS | 20,000.00 | 10,000.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS TO CAPITAL FUNDS | 20,000.00 | 10,000.00 | 0.00 | 0.00 |
| TOTAL INTERFUND TRANSFERS | 20,000.00 | 10,000.00 | 0.00 | 0.00 |
| TOTAL APPROPRIATIONS | 1,056,623.09 | 1,348,379.00 | 1,359,806.30 | 1,359,806.30 |

**TOWN OF CAPE VINCENT
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

| Schedule 2-A | Expenditures /Revenues 2021 | Modified Budget 10/31/2022 | Recommended Budget 2023 | Adopted Budget 2023 | |
|----------------------------------|------------------------------------|----------------------------------|-------------------------------|---------------------------|------------|
| ESTIMATED REVENUES | | | | | |
| REAL PROPERTY TAXES | | | | | |
| A1001 | REAL PROPERTY TAXES | 264,087.00 | 405,147.00 | 260,250.00 | 260,250.00 |
| | TOTAL REAL PROPERTY TAXES | 264,087.00 | 405,147.00 | 260,250.00 | 260,250.00 |
| REAL PROPERTY TAX ITEMS | | | | | |
| A1081 | OTHER PAYMENTS IN LIEU OF TAXES | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| A1090 | INTEREST & PENALTIES | 4,939.31 | 2,000.00 | 2,000.00 | 2,000.00 |
| | TOTAL REAL PROPERTY TAX ITEMS | 6,439.31 | 3,500.00 | 3,500.00 | 3,500.00 |
| NON-PROPERTY TAX ITEMS | | | | | |
| A1113 | BED TAX | 13,981.24 | 10,000.00 | 10,000.00 | 10,000.00 |
| A1120 | SALES TAX | 743,586.68 | 482,350.00 | 531,805.00 | 531,805.00 |
| | TOTAL NON-PROPERTY TAX ITEMS | 757,567.92 | 492,350.00 | 541,805.00 | 541,805.00 |
| DEPARTMENTAL INCOME | | | | | |
| A1255 | CLERK FEES | 1,178.35 | 600.00 | 600.00 | 600.00 |
| A1550 | DOG POUND FEES | 0.00 | 0.00 | 0.00 | 0.00 |
| A1603 | VITAL STATISTICS FEES | 980.00 | 600.00 | 600.00 | 600.00 |
| A2001 | PARK & RECREATION CHARGES | 1,436.69 | 1,000.00 | 1,000.00 | 1,000.00 |
| A2130 | GARBAGE REMOVAL & DISPOSAL CHARGES | 91,764.00 | 70,000.00 | 80,000.00 | 80,000.00 |
| | TOTAL DEPARTMENTAL INCOME | 95,359.04 | 72,200.00 | 82,200.00 | 82,200.00 |
| INTERGOVERNMENTAL CHARGES | | | | | |
| A2268 | DOG CONTROL OTHER GOV'T | 23,831.84 | 25,248.00 | 27,877.00 | 27,877.00 |
| | TOTAL INTERGOVERNMENTAL CHARGES | 23,831.84 | 25,248.00 | 27,877.00 | 27,877.00 |

**TOWN OF CAPE VINCENT
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

| Schedule 2-A | Expenditures /Revenues 2021 | Modified Budget 10/31/2022 | Recommended Budget 2023 | Adopted Budget 2023 | |
|---|-----------------------------------|----------------------------------|-------------------------------|---------------------------|-----------|
| USE OF MONEY AND PROPERTY | | | | | |
| A2401 | INTEREST & EARNINGS | 1,004.79 | 1,000.00 | 800.00 | 800.00 |
| A2401A | SPECIAL RESERVE INTEREST | 158.16 | 0.00 | 0.00 | 0.00 |
| A2410 | RENTAL OF REAL PROPERTY | 14,257.61 | 14,684.00 | 15,125.00 | 15,125.00 |
| A2440 | RENTAL-REIMBURSE CLINIC PAYMENT | 21,000.00 | 21,000.00 | 21,000.00 | 21,000.00 |
| | TOTAL USE OF MONEY AND PROPERTY | 36,420.56 | 36,684.00 | 36,925.00 | 36,925.00 |
| LICENSES AND PERMITS | | | | | |
| A2544 | DOG LICENSES | 3,438.00 | 5,000.00 | 3,000.00 | 3,000.00 |
| | TOTAL LICENSES AND PERMITS | 3,438.00 | 5,000.00 | 3,000.00 | 3,000.00 |
| FINES AND FORFEITURES | | | | | |
| A2610 | FINES & FORFEITED BAIL | 3,656.50 | 2,500.00 | 2,000.00 | 2,000.00 |
| | TOTAL FINES AND FORFEITURES | 3,656.50 | 2,500.00 | 2,000.00 | 2,000.00 |
| SALE OF PROPERTY & COMPENSATIO | | | | | |
| A2650 | SALES OF SCRAP & EXCESS MATERIALS | 9,380.51 | 3,000.00 | 3,000.00 | 3,000.00 |
| A2665 | SALE OF EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| A2680 | INSURANCE RECOVERY | 11,780.00 | 0.00 | 0.00 | 0.00 |
| A2690 | OTHER COMPENSATION FOR LOSS | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL SALE OF PROPERTY & | 21,160.51 | 3,000.00 | 3,000.00 | 3,000.00 |
| MISCELLANEOUS LOCAL SOURCES | | | | | |
| A2701 | REIMBURSEMENT/PRIOR YEAR EXPENSES | 314.04 | 0.00 | 0.00 | 0.00 |
| A2705 | GIFTS & DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| A2706 | LOCAL GOVERNMENT GRANT | 15,000.00 | 0.00 | 0.00 | 0.00 |
| A2770 | UNCLASSIFIED REVENUE | 738.15 | 0.00 | 0.00 | 0.00 |

**TOWN OF CAPE VINCENT
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

| Schedule 2-A | Expenditures /Revenues 2021 | Modified Budget 10/31/2022 | Recommended Budget 2023 | Adopted Budget 2023 |
|---|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| TOTAL MISCELLANEOUS LOCAL SOURCES | 16,052.19 | 0.00 | 0.00 | 0.00 |
| STATE AID | | | | |
| A3001 STATE AID - PER CAPITA | 0.00 | 0.00 | 0.00 | 7,293.00 |
| A3005 STATE AID - MORTGAGE TAX | 88,406.61 | 50,000.00 | 50,000.00 | 50,000.00 |
| A3040 REAL PROPERTY/STARS | 0.00 | 0.00 | 0.00 | 0.00 |
| A3060 RECORDS MANAGEMENT GRANTS | 0.00 | 0.00 | 0.00 | 0.00 |
| A3989 STATE AID/GRANT REIMB | 5,288.42 | 0.00 | 275,000.00 | 275,000.00 |
| TOTAL STATE AID | 93,695.03 | 50,000.00 | 325,000.00 | 332,293.00 |
| A4089 FEDERAL AID OTHER | 0.00 | 0.00 | 0.00 | 0.00 |
| A4989 OTHER HOME & COMMUNITY SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| A5031 TRANSFER FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| A5080 RETURN OF PETTY CASH | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 1,292,850.00 |
| TOTAL ESTIMATED REVENUES | 1,321,707.90 | 1,095,629.00 | 1,285,557.00 | 1,292,850.00 |
| APPROPRIATED FUND BALANCE | -265,084.81 | 252,750.00 | 74,249.30 | 66,956.30 |
| TOTAL REVENUES & OTHER SOURCES | 1,056,623.09 | 1,348,379.00 | 1,359,806.30 | 1,359,806.30 |

**TOWN OF CAPE VINCENT
FISCAL BUDGET GENERAL OUTSIDE VILLAGE
FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

| Schedule 1-B | Expenditures /Revenues 2021 | Modified Budget 09/30/2022 | Recommended Budget 2023 | Adopted Budget 2023 |
|------------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <u>APPROPRIATIONS</u> | | | | |
| CULTURE AND RECREATION | | | | |
| YOUTH PROGRAMS | | | | |
| B7310.1 | PERSONAL SERVICES | 1,500.00 | 2,200.00 | 2,200.00 |
| B7310.4 | CONTRACTUAL | 6,458.10 | 9,300.00 | 9,300.00 |
| TOTAL YOUTH PROGRAMS | | 7,958.10 | 11,500.00 | 11,500.00 |
| TOTAL CULTURE AND RECREATION | | 7,958.10 | 11,500.00 | 11,500.00 |
| HOME AND COMMUNITY SERVICES | | | | |
| ZONING | | | | |
| B8010.1 | PERSONAL SERVICES | 21,149.78 | 24,450.00 | 24,450.00 |
| B8010.2 | EQUIPMENT | 0.00 | 0.00 | 0.00 |
| B8010.4 | CONTRACTUAL | 514.34 | 1,300.00 | 1,300.00 |
| TOTAL ZONING | | 21,664.12 | 25,750.00 | 25,750.00 |
| PLANNING | | | | |
| B8020.1 | PERSONAL SERVICES | 8,097.02 | 11,000.00 | 11,000.00 |
| B8020.4 | CONTRACTUAL | 654.79 | 1,200.00 | 800.00 |
| TOTAL PLANNING | | 8,751.81 | 12,200.00 | 11,800.00 |
| TOTAL HOME AND COMMUNITY SERVICES | | 30,415.93 | 37,950.00 | 37,550.00 |

**TOWN OF CAPE VINCENT
FISCAL BUDGET GENERAL OUTSIDE VILLAGE
FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

| Schedule 1-B | Expenditures /Revenues | Modified Budget | Recommended Budget | Adopted Budget | |
|---------------------------------|--------------------------------------|--------------------|-----------------------|-------------------|-----------|
| | 2021 | 09/30/2022 | 2023 | 2023 | |
| EMPLOYEE BENEFITS | | | | | |
| EMPLOYEE BENEFITS | | | | | |
| B9010.8 | EMPLOYEE BENEFITS - STATE RETIREMENT | 0.00 | 1,100.00 | 0.00 | 0.00 |
| B9030.8 | EMPLOYEE BENEFITS - SOCIAL SECURITY | 2,350.58 | 2,900.00 | 2,900.00 | 2,900.00 |
| B9050.8 | UNEMPLOYMENT INSURANCE | 0.00 | 300.00 | 300.00 | 300.00 |
| B9060.8 | EMPLOYERS MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EMPLOYEE BENEFITS | | 2,350.58 | 4,300.00 | 3,200.00 | 3,200.00 |
| TOTAL EMPLOYEE BENEFITS | | 2,350.58 | 4,300.00 | 3,200.00 | 3,200.00 |
| INTERFUND TRANSFERS | | | | | |
| TRANSFERS TO OTHER FUNDS | | | | | |
| B9901.9 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS TO OTHER FUNDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INTERFUND TRANSFERS | | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL APPROPRIATIONS | | 40,724.61 | 53,750.00 | 52,250.00 | 52,250.00 |

**TOWN OF CAPE VINCENT
FISCAL BUDGET GENERAL OUTSIDE VILLAGE
FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

| Schedule 2-B | Expenditures /Revenues 2021 | Modified Budget 09/30/2022 | Recommended Budget 2023 | Adopted Budget 2023 |
|------------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| ESTIMATED REVENUES | | | | |
| NON-PROPERTY TAX ITEMS | | | | |
| B1120 | COUNTY SALES TAX | 29,000.00 | 34,550.00 | 33,050.00 |
| B1170 | CABLE TV FEES | 16,873.64 | 10,000.00 | 10,000.00 |
| | TOTAL NON-PROPERTY TAX ITEMS | 45,873.64 | 44,550.00 | 43,050.00 |
| DEPARTMENTAL INCOME | | | | |
| B2110 | ZONING FEES | 3,545.00 | 2,500.00 | 2,500.00 |
| B2115 | PLANNING BOARD FEES | 2,950.00 | 2,000.00 | 2,000.00 |
| | TOTAL DEPARTMENTAL INCOME | 6,495.00 | 4,500.00 | 4,500.00 |
| INTERGOVERNMENTAL CHARGES | | | | |
| B2350 | VILLAGE YOUTH | 3,000.00 | 4,600.00 | 4,600.00 |
| | TOTAL INTERGOVERNMENTAL CHARGES | 3,000.00 | 4,600.00 | 4,600.00 |
| USE OF MONEY AND PROPERTY | | | | |
| B2401 | INTEREST & EARNINGS | 82.86 | 100.00 | 100.00 |
| | TOTAL USE OF MONEY AND PROPERTY | 82.86 | 100.00 | 100.00 |
| MISCELLANEOUS LOCAL SOURCES | | | | |
| B2701 | PRIOR YEAR REIMBURSEMENT | 152.55 | 0.00 | 0.00 |
| | TOTAL MISCELLANEOUS LOCAL SOURCES | 152.55 | 0.00 | 0.00 |
| B3820 | STATE AID - YOUTH PROGRAM | 0.00 | 0.00 | 0.00 |
| B5031 | TRANSFER FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 |

**TOWN OF CAPE VINCENT
FISCAL BUDGET GENERAL OUTSIDE VILLAGE
FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

| Schedule 2-B | Expenditures /Revenues 2021 | Modified Budget 09/30/2022 | Recommended Budget 2023 | Adopted Budget 2023 |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| | | | | 52,250.00 |
| TOTAL ESTIMATED REVENUES | 55,604.05 | 53,750.00 | 52,250.00 | 52,250.00 |
| APPROPRIATED FUND BALANCE | -14,879.44 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES & OTHER SOURCES | 40,724.61 | 53,750.00 | 52,250.00 | 52,250.00 |

**TOWN OF CAPE VINCENT
FISCAL BUDGET HIGHWAY
FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

| Schedule 1-DA | Expenditures /Revenues 2021 | Modified Budget 09/30/2022 | Recommended Budget 2023 | Adopted Budget 2023 |
|------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <u>APPROPRIATIONS</u> | | | | |
| TRANSPORTATION | | | | |
| MACHINERY | | | | |
| DA5130.1 | PERSONAL SERVICES | 130,125.52 | 111,305.00 | 115,200.00 |
| DA5130.2R | EQUIPMENT | 0.00 | 0.00 | 317,757.00 |
| DA5130.4 | CONTRACTUAL | 230,438.65 | 247,200.00 | 232,200.00 |
| DA5130.41 | CONTRACTUAL | 13,399.81 | 13,000.00 | 16,000.00 |
| TOTAL MACHINERY | | 373,963.98 | 371,505.00 | 681,157.00 |
| BRUSH AND WEEDS | | | | |
| DA5140.1 | PERSONNEL SERVICES | 0.00 | 15,000.00 | 18,000.00 |
| DA5140.4 | CONTRACTUAL | 0.00 | 0.00 | 15,000.00 |
| TOTAL BRUSH AND WEEDS | | 0.00 | 15,000.00 | 33,000.00 |
| SNOW REMOVAL | | | | |
| DA5142.1 | PERSONNEL SERVICES | 56,403.42 | 85,295.00 | 88,280.00 |
| DA5142.4 | COUNTY | 38,650.25 | 45,116.00 | 60,471.00 |
| DA5144.1 | PERSONNEL SERVICES | 56,046.31 | 121,678.00 | 121,678.00 |
| DA5144.4 | STATE | 38,650.27 | 71,569.00 | 71,569.00 |
| TOTAL SNOW REMOVAL | | 189,750.25 | 323,658.00 | 341,998.00 |

**TOWN OF CAPE VINCENT
FISCAL BUDGET HIGHWAY
FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

| Schedule 1-DA | Expenditures /Revenues 2021 | Modified Budget 09/30/2022 | Recommended Budget 2023 | Adopted Budget 2023 |
|---------------------------------------|--------------------------------------|----------------------------------|-------------------------------|---------------------------|
| SERVICES FOR OTHER GOVERNMENTS | | | | |
| DA5148.1 | PERSONN | 0.00 | 60,000.00 | 60,000.00 |
| DA5148.4 | CONTRAC | 0.00 | 45,000.00 | 0.00 |
| TOTAL SERVICES FOR OTHER GOVERNMENTS | | 0.00 | 105,000.00 | 60,000.00 |
| TOTAL TRANSPORTATION | | 563,714.23 | 815,163.00 | 1,116,155.00 |
| EMPLOYEE BENEFITS | | | | |
| EMPLOYEE BENEFITS | | | | |
| DA9010.8 | EMPLOYEE BENEFITS - STATE RETIREMENT | 34,421.02 | 21,500.00 | 28,000.00 |
| DA9030.8 | EMPLOYEE BENEFITS - SOCIAL SECURITY | 17,353.75 | 31,000.00 | 31,000.00 |
| DA9050.8 | UNEMPLOYMENT INSURANCE | 0.00 | 1,000.00 | 500.00 |
| DA9060.8 | EMPLOYEE BENEFITS - HOSP & MEDIC INS | 62,024.25 | 55,000.00 | 61,500.00 |
| TOTAL EMPLOYEE BENEFITS | | 113,799.02 | 108,500.00 | 121,000.00 |
| TOTAL EMPLOYEE BENEFITS | | 113,799.02 | 108,500.00 | 121,000.00 |
| INTERFUND TRANSFERS | | | | |
| TRANSFERS TO OTHER FUNDS | | | | |
| DA9901.1 | PERSONAL SERV | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS TO OTHER FUNDS | | 0.00 | 0.00 | 0.00 |
| TRANSFERS TO CAPITAL FUNDS | | | | |

**TOWN OF CAPE VINCENT
FISCAL BUDGET HIGHWAY
FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

| Schedule 1-DA | Expenditures /Revenues 2021 | Modified Budget 09/30/2022 | Recommended Budget 2023 | Adopted Budget 2023 |
|--|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| DA9950.9 TRANSFERS TO CAPITAL FUNDS | 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 | 677,513.25 | 923,663.00 | 1,237,155.00 | 1,187,155.00 |

**TOWN OF CAPE VINCENT
FISCAL BUDGET HIGHWAY
FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

| Schedule 2-DA | Expenditures /Revenues 2021 | Modified Budget 09/30/2022 | Recommended Budget 2023 | Adopted Budget 2023 | |
|---|-----------------------------------|----------------------------------|-------------------------------|---------------------------|------------|
| ESTIMATED REVENUES | | | | | |
| NON-PROPERTY TAX ITEMS | | | | | |
| DA1120 | COUNTY SALES TAX | 284,596.00 | 456,900.00 | 350,000.00 | 325,000.00 |
| | TOTAL NON-PROPERTY TAX ITEMS | 284,596.00 | 456,900.00 | 350,000.00 | 325,000.00 |
| INTERGOVERNMENTAL CHARGES | | | | | |
| DA2300 | TRANS SER-NYS SNOW&ICE | 193,247.25 | 193,247.00 | 193,247.00 | 193,247.00 |
| DA2301 | TRANS SER- COUNTY SNOW & ICE | 138,771.00 | 138,309.00 | 149,177.00 | 149,177.00 |
| DA2389 | MISC. FROM OTHER GOVT. | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL INTERGOVERNMENTAL CHARGES | 332,018.25 | 331,556.00 | 342,424.00 | 342,424.00 |
| USE OF MONEY AND PROPERTY | | | | | |
| DA2401 | INTEREST & EARNINGS | 321.82 | 500.00 | 350.00 | 350.00 |
| DA2401A | RESERVE INTEREST | 162.35 | 0.00 | 0.00 | 0.00 |
| DA2414 | RENTAL EQUIPMENT OTHER GOVT | 120,059.07 | 130,000.00 | 200,000.00 | 200,000.00 |
| DA2414A | FUEL REIMBURSEMENT OTHER GOVTS | 27,837.00 | 25,000.00 | 30,000.00 | 30,000.00 |
| | TOTAL USE OF MONEY AND PROPERTY | 148,380.24 | 155,500.00 | 230,350.00 | 230,350.00 |
| SALE OF PROPERTY & COMPENSATIO | | | | | |
| DA2650 | SALES OF SCRAP & EXCESS MATERIALS | 3,298.00 | 0.00 | 0.00 | 0.00 |
| DA2665 | SALE OF EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| DA2680 | INSURANCE RECOVERY | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL SALE OF PROPERTY & | 3,298.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS LOCAL SOURCES | | | | | |
| DA2701 | PRIOR YR EXPENSE | 10,635.10 | 0.00 | 0.00 | 0.00 |
| DA2770 | UNCLASSIFIED REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |

**TOWN OF CAPE VINCENT
FISCAL BUDGET HIGHWAY
FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

| Schedule 2-DA | Expenditures /Revenues 2021 | Modified Budget 09/30/2022 | Recommended Budget 2023 | Adopted Budget 2023 |
|---------------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| TOTAL MISCELLANEOUS LOCAL SOURCES | 10,635.10 | 0.00 | 0.00 | 0.00 |
| DA5031 TRANSFER FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL ESTIMATED REVENUES | 778,927.59 | 943,956.00 | 922,774.00 | 897,774.00 |

**TOWN OF CAPE VINCENT
FISCAL BUDGET HIGHWAY
FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

| Schedule 1-DA | Expenditures /Revenues 2021 | Modified Budget 09/30/2022 | Recommended Budget 2023 | Adopted Budget 2023 |
|---|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <hr/> | | | | |
| <u>APPROPRIATED RESERVES</u> | | | | |
| DA0511 | APPROPRIATED RESERVES | 0.00 | 0.00 | 175,000.00 |
| | | | | 100,000.00 |
| TOTAL APPROPRIATED RESERVES | | 0.00 | 0.00 | 175,000.00 |
| | | | | 100,000.00 |
| <hr/> | | | | |
| APPROPRIATED FUND BALANCE | | -101,414.34 | -20,293.00 | 139,381.00 |
| | | | | 189,381.00 |
| <hr/> | | | | |
| TOTAL REVENUES & OTHER SOURCES | | 677,513.25 | 923,663.00 | 1,237,155.00 |
| | | | | 1,187,155.00 |
| <hr/> | | | | |

**TOWN OF CAPE VINCENT
FISCAL BUDGET HIGHWAY OUTSIDE VILLAGE
FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

| Schedule 1-DB | Expenditures /Revenues 2021 | Modified Budget 09/30/2022 | Recommended Budget 2023 | Adopted Budget 2023 |
|-----------------------------------|--------------------------------------|----------------------------------|-------------------------------|---------------------------|
| <u>APPROPRIATIONS</u> | | | | |
| TRANSPORTATION | | | | |
| MAINTENANCE OF ROADS | | | | |
| DB5110.1 | PERSONAL SERVICES | 49,966.34 | 47,962.00 | 49,880.00 |
| DB5110.4 | CONTRACTUAL | 30,263.70 | 32,960.00 | 34,280.00 |
| TOTAL MAINTENANCE OF ROADS | | 80,230.04 | 80,922.00 | 84,160.00 |
| PERMANENT IMPROVEMENTS | | | | |
| DB5112.1 | PERSONAL SERVIC | 99,084.37 | 60,000.00 | 62,400.00 |
| DB5112.4 | CONTRACTUAL | 218,005.95 | 139,804.00 | 148,190.00 |
| TOTAL PERMANENT IMPROVEMENTS | | 317,090.32 | 199,804.00 | 210,590.00 |
| TOTAL TRANSPORTATION | | 397,320.36 | 280,726.00 | 294,750.00 |
| EMPLOYEE BENEFITS | | | | |
| EMPLOYEE BENEFITS | | | | |
| DB9010.8 | EMPLOYEE BENEFITS - STATE RETIREMENT | 23,831.00 | 25,000.00 | 20,255.00 |
| DB9030.8 | EMPLOYEE BENEFITS - SOCIAL SECURITY | 10,578.10 | 8,260.00 | 8,600.00 |
| DB9050.8 | UNEMPLOYMENT INSURANCE | 0.00 | 1,000.00 | 500.00 |
| DB9060.8 | EMPLOYEE BENEFITS - HOSP & MEDIC INS | 46,318.86 | 40,000.00 | 45,000.00 |
| TOTAL EMPLOYEE BENEFITS | | 80,727.96 | 74,260.00 | 74,355.00 |
| TOTAL EMPLOYEE BENEFITS | | 80,727.96 | 74,260.00 | 74,355.00 |

**TOWN OF CAPE VINCENT
FISCAL BUDGET HIGHWAY OUTSIDE VILLAGE
FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

| Schedule 1-DB | Expenditures /Revenues 2021 | Modified Budget 09/30/2022 | Recommended Budget 2023 | Adopted Budget 2023 |
|--|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| INTERFUND TRANSFERS | | | | |
| TRANSFERS TO OTHER FUNDS | | | | |
| DB9901.9 TRANSFER TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | |
| TOTAL TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS TO CAPITAL FUNDS | | | | |
| DB9950.9 TRANSFERS TO CAPITAL FUNDS | 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 | 478,048.32 | 354,986.00 | 369,105.00 | 397,850.00 |

**TOWN OF CAPE VINCENT
FISCAL BUDGET HIGHWAY OUTSIDE VILLAGE
FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

| Schedule 2-DB | Expenditures /Revenues 2021 | Modified Budget 09/30/2022 | Recommended Budget 2023 | Adopted Budget 2023 | |
|------------------------------------|------------------------------------|----------------------------------|-------------------------------|---------------------------|-------------------|
| ESTIMATED REVENUES | | | | | |
| NON-PROPERTY TAX ITEMS | | | | | |
| DB1120 | NON PROPERTY TAX - DISTRIBUT BY | 200,000.00 | 60,000.00 | 60,000.00 | 125,000.00 |
| | TOTAL NON-PROPERTY TAX ITEMS | 200,000.00 | 60,000.00 | 60,000.00 | 125,000.00 |
| USE OF MONEY AND PROPERTY | | | | | |
| DB2401 | NON PROPERTY TAX - INTEREST & | 212.67 | 400.00 | 250.00 | 250.00 |
| DB2401A | RESERVE INTEREST | 64.56 | 0.00 | 0.00 | 0.00 |
| | TOTAL USE OF MONEY AND PROPERTY | 277.23 | 400.00 | 250.00 | 250.00 |
| MISCELLANEOUS LOCAL SOURCES | | | | | |
| DB2701 | REIMBURSEMENT/ PRIOR YEAR EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 |
| DB2705 | GIFTS & DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| DB2706 | GRANTS FROM LOCAL GOVERNMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| DB2770 | MISCELLANEOUS LOCAL SOURCES | 48,302.70 | 0.00 | 0.00 | 0.00 |
| | TOTAL MISCELLANEOUS LOCAL SOURCES | 48,302.70 | 0.00 | 0.00 | 0.00 |
| STATE AID | | | | | |
| DB3501 | STATE AID - CONSOLIDATED HIGHWAY | 185,108.48 | 279,609.00 | 272,600.00 | 272,600.00 |
| | TOTAL STATE AID | 185,108.48 | 279,609.00 | 272,600.00 | 272,600.00 |
| DB5031 | TRANSFER FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | 397,850.00 |
| | TOTAL ESTIMATED REVENUES | 433,688.41 | 340,009.00 | 332,850.00 | 397,850.00 |

| | | | | |
|---|------------|------------|------------|------------|
| APPROPRIATED FUND BALANCE | 44,359.91 | 14,977.00 | 36,255.00 | 0.00 |
| TOTAL REVENUES & OTHER SOURCES | 478,048.32 | 354,986.00 | 369,105.00 | 397,850.00 |

**TOWN OF CAPE VINCENT
FISCAL BUDGET LIGHTING DISTRICTS
FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

| Schedule 1-SL1 | Expenditures /Revenues 2021 | Modified Budget 09/30/2022 | Recommended Budget 2023 | Adopted Budget 2023 |
|------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <u>APPROPRIATIONS</u> | | | | |
| TRANSPORTATION | | | | |
| LIGHTING DISTRICT | | | | |
| SL1-5182.4 CONTRACTUAL | 780.34 | 800.00 | 1,000.00 | 1,000.00 |
| | | | | |
| TOTAL LIGHTING DISTRICT | 780.34 | 800.00 | 1,000.00 | 1,000.00 |
| | | | | |
| TOTAL TRANSPORTATION | 780.34 | 800.00 | 1,000.00 | 1,000.00 |
| | | | | |
| TOTAL APPROPRIATIONS | 780.34 | 800.00 | 1,000.00 | 1,000.00 |

**TOWN OF CAPE VINCENT
FISCAL BUDGET LIGHTING DISTRICTS
FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

| Schedule 2-SL1 | | Expenditures /Revenues 2021 | Modified Budget 09/30/2022 | Recommended Budget 2023 | Adopted Budget 2023 |
|----------------------------|--------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| ESTIMATED REVENUES | | | | | |
| REAL PROPERTY TAXES | | | | | |
| SL1-1001 | REAL PROPERTY TAXES | 850.00 | 400.00 | 1,000.00 | 1,000.00 |
| | TOTAL REAL PROPERTY TAXES | 850.00 | 400.00 | 1,000.00 | 1,000.00 |
| SL1-5031 | TRANSFER FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | 1,000.00 |
| | TOTAL ESTIMATED REVENUES | 850.00 | 400.00 | 1,000.00 | 1,000.00 |
| | APPROPRIATED FUND BALANCE | -69.66 | 400.00 | 0.00 | 0.00 |
| | TOTAL REVENUES & OTHER SOURCES | 780.34 | 800.00 | 1,000.00 | 1,000.00 |

**TOWN OF CAPE VINCENT
FISCAL BUDGET AMBULANCE DISTRICT
FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

| Schedule 1-SM | Expenditures /Revenues 2021 | Modified Budget 07/31/2022 | Recommended Budget 2023 | Adopted Budget 2023 |
|------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <u>APPROPRIATIONS</u> | | | | |
| PUBLIC HEALTH | | | | |
| AMBULANCE | | | | |
| SM4540.4 CONTRACTUAL | 0.00 | 0.00 | 250,000.00 | 250,000.00 |
| | | | | |
| TOTAL AMBULANCE | 0.00 | 0.00 | 250,000.00 | 250,000.00 |
| TOTAL PUBLIC HEALTH | 0.00 | 0.00 | 250,000.00 | 250,000.00 |
| TOTAL APPROPRIATIONS | 0.00 | 0.00 | 250,000.00 | 250,000.00 |

**TOWN OF CAPE VINCENT
FISCAL BUDGET AMBUALNCE DISTRICT
FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

| Schedule 2-SM | Expenditures /Revenues 2021 | Modified Budget 07/31/2022 | Recommended Budget 2023 | Adopted Budget 2023 |
|---|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| ESTIMATED REVENUES | | | | |
| | REAL PROPERTY TAXES | | | |
| SM1001 | 0.00 | 0.00 | 250,000.00 | 250,000.00 |
| | TOTAL REAL PROPERTY TAXES | | | |
| | 0.00 | 0.00 | 250,000.00 | 250,000.00 |
| | | | | 250,000.00 |
| TOTAL ESTIMATED REVENUES | 0.00 | 0.00 | 250,000.00 | 250,000.00 |
| APPROPRIATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES & OTHER SOURCES | 0.00 | 0.00 | 250,000.00 | 250,000.00 |

**TOWN OF CAPE VINCENT
FISCAL BUDGET WATER DISTRICT #1
FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

| Schedule 1-SW1 | Expenditures /Revenues 2021 | Modified Budget 09/30/2022 | Recommended Budget 2023 | Adopted Budget 2023 |
|--|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <u>APPROPRIATIONS</u> | | | | |
| HOME AND COMMUNITY SERVICES | | | | |
| ADMINISTRATION | | | | |
| SW1-8310.1 | PERSONAL SERVICES | 104,402.48 | 109,137.00 | 109,995.00 |
| SW1-8310.11 | PERSONAL SERVICES | 232.70 | 2,560.00 | 6,000.00 |
| SW1-8310.2 | EQUIPMENT | 723.95 | 34,400.00 | 0.00 |
| SW1-8310.4 | CONTRACTUAL | 30,477.45 | 27,000.00 | 28,500.00 |
| TOTAL ADMINISTRATION | | 135,836.58 | 173,097.00 | 144,495.00 |
| SOURCE OF SUPPLY,POWER | | | | |
| SW1-8320.2R | EQUIPMENT | 0.00 | 0.00 | 0.00 |
| SW1-8320.4 | CONTRACTUAL | 112,449.06 | 114,000.00 | 105,000.00 |
| TOTAL SOURCE OF SUPPLY,POWER | | 112,449.06 | 114,000.00 | 105,000.00 |
| PURIFICATION | | | | |
| SW1-8330.2 | EQUIPMENT | 0.00 | 1,300.00 | 1,400.00 |
| SW1-8330.4 | CONTRACTUAL | 4,867.95 | 7,140.00 | 8,000.00 |
| TOTAL PURIFICATION | | 4,867.95 | 8,440.00 | 9,400.00 |
| TRANSMISSION & DISTRIBUTION | | | | |
| SW1-8340.2 | EQUIPMENT | 13,512.45 | 15,000.00 | 25,000.00 |
| SW1-8340.21 | WD #4 TOWER | 16,965.00 | 17,170.00 | 17,421.00 |
| SW1-8340.4 | CONTRACTUA | 19,563.51 | 40,000.00 | 25,000.00 |

**TOWN OF CAPE VINCENT
FISCAL BUDGET WATER DISTRICT #1
FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

| Schedule 1-SW1 | Expenditures /Revenues 2021 | Modified Budget 09/30/2022 | Recommended Budget 2023 | Adopted Budget 2023 |
|--|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| TOTAL TRANSMISSION & DISTRIBUTION | 50,040.96 | 72,170.00 | 67,421.00 | 67,421.00 |
| TOTAL HOME AND COMMUNITY SERVICES | 303,194.55 | 367,707.00 | 326,316.00 | 326,316.00 |
| EMPLOYEE BENEFITS | | | | |
| EMPLOYEE BENEFITS | | | | |
| SW1-9010.8 EMPLOYEE BENEFITS-STATE RETIREMENT | 15,906.00 | 12,500.00 | 13,500.00 | 13,500.00 |
| SW1-9030.8 EMPLOYEE BENEFITS-SOCIAL SECURITY | 7,702.00 | 8,546.00 | 8,835.00 | 8,835.00 |
| SW1-9060.8 EMPLOYEE BENEFITS-HOSP & MEDICAL | 16,864.68 | 22,000.00 | 24,900.00 | 24,900.00 |
| TOTAL EMPLOYEE BENEFITS | 40,472.68 | 43,046.00 | 47,235.00 | 47,235.00 |
| TOTAL EMPLOYEE BENEFITS | 40,472.68 | 43,046.00 | 47,235.00 | 47,235.00 |
| DEBT SERVICE | | | | |
| DEBT PRINCIPAL OTHER GOVERNMENTS | | | | |
| SW1-9797.6 DEBT PRINCIPAL OTHER GOVERNMENTS | 41,141.79 | 21,571.00 | 21,474.00 | 21,474.00 |
| TOTAL DEBT PRINCIPAL OTHER GOVERNMENTS | 41,141.79 | 21,571.00 | 21,474.00 | 21,474.00 |
| TOTAL DEBT SERVICE | 41,141.79 | 21,571.00 | 21,474.00 | 21,474.00 |
| INTERFUND TRANSFERS | | | | |
| TRANSFERS TO OTHER FUNDS | | | | |
| SW1-9901.9 INTERFUND TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INTERFUND TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 |

**TOWN OF CAPE VINCENT
FISCAL BUDGET WATER DISTRICT #1
FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

| Schedule 1-SW1 | Expenditures /Revenues 2021 | Modified Budget 09/30/2022 | Recommended Budget 2023 | Adopted Budget 2023 |
|----------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| TOTAL APPROPRIATIONS | 384,809.02 | 432,324.00 | 395,025.00 | 395,025.00 |

**TOWN OF CAPE VINCENT
FISCAL BUDGET WATER DISTRICT #1
FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

| Schedule 2-SW1 | Expenditures /Revenues 2021 | Modified Budget 09/30/2022 | Recommended Budget 2023 | Adopted Budget 2023 | |
|------------------------------------|------------------------------------|----------------------------------|-------------------------------|---------------------------|------------|
| ESTIMATED REVENUES | | | | | |
| DEPARTMENTAL INCOME | | | | | |
| SW1-2140 | METERED SALES | 278,924.85 | 293,700.00 | 272,000.00 | 272,000.00 |
| SW1-2142 | CAPITAL CHARGES | 63,233.57 | 38,740.00 | 63,877.00 | 63,877.00 |
| SW1-2144 | SERVICE CONNECTION/ FINAL READS | 10,577.89 | 0.00 | 0.00 | 0.00 |
| SW1-2148 | PENALTIES | 1,611.76 | 0.00 | 0.00 | 0.00 |
| | TOTAL DEPARTMENTAL INCOME | 354,348.07 | 332,440.00 | 335,877.00 | 335,877.00 |
| INTERGOVERNMENTAL CHARGES | | | | | |
| SW1-2378 | DANC/GENERATOR | 0.00 | 0.00 | 0.00 | 0.00 |
| SW1-2379 | DANC/ PLANT OPERATION | 896.78 | 600.00 | 600.00 | 600.00 |
| | TOTAL INTERGOVERNMENTAL CHARGES | 896.78 | 600.00 | 600.00 | 600.00 |
| USE OF MONEY AND PROPERTY | | | | | |
| SW1-2401 | INTEREST AND EARNINGS | 410.03 | 400.00 | 275.00 | 275.00 |
| SW1-2401A | INTEREST -SPECIAL RESERVE | 273.06 | 0.00 | 0.00 | 0.00 |
| | TOTAL USE OF MONEY AND PROPERTY | 683.09 | 400.00 | 275.00 | 275.00 |
| SW1-2650 | SALES OF SCRAP & EXCESS MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 |
| SW1-2665 | SALE OF SURPLUS EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS LOCAL SOURCES | | | | | |
| SW1-2701 | REFUND OF PRIOR YEARS EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 |
| SW1-2770A | MISC. REVENUE | 970.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL MISCELLANEOUS LOCAL SOURCES | 970.00 | 0.00 | 0.00 | 0.00 |

**TOWN OF CAPE VINCENT
FISCAL BUDGET WATER DISTRICT #1
FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

| Schedule 2-SW1 | Expenditures /Revenues 2021 | Modified Budget 09/30/2022 | Recommended Budget 2023 | Adopted Budget 2023 |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| | | | | 336,752.00 |
| TOTAL ESTIMATED REVENUES | 356,897.94 | 333,440.00 | 336,752.00 | 336,752.00 |
| APPROPRIATED FUND BALANCE | 27,911.08 | 98,884.00 | 58,273.00 | 58,273.00 |
| TOTAL REVENUES & OTHER SOURCES | 384,809.02 | 432,324.00 | 395,025.00 | 395,025.00 |

**TOWN OF CAPE VINCENT
FISCAL BUDGET WATER DISTRICT #2
FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

| Schedule 1-SW2 | Expenditures /Revenues 2021 | Modified Budget 08/31/2022 | Recommended Budget 2023 | Adopted Budget 2023 |
|------------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <u>APPROPRIATIONS</u> | | | | |
| HOME AND COMMUNITY SERVICES | | | | |
| ADMINISTRATION/CONTRACTUALS | | | | |
| SW2-8310.4 CONTRACTUAL | 120.00 | 120.00 | 120.00 | 120.00 |
| | | | | |
| TOTAL ADMINISTRATION/CONTRACTUALS | 120.00 | 120.00 | 120.00 | 120.00 |
| SOURCE OF SUPPLY, POWER | | | | |
| SW2-8320.4 CONTRACTUAL | 4,160.55 | 4,500.00 | 4,500.00 | 4,500.00 |
| | | | | |
| TOTAL SOURCE OF SUPPLY, POWER | 4,160.55 | 4,500.00 | 4,500.00 | 4,500.00 |
| CONTRACTUAL | | | | |
| SW2-8340.2 EQUIPMENT | 3,012.56 | 3,068.00 | 2,800.00 | 2,800.00 |
| | | | | |
| TOTAL CONTRACTUAL | 3,012.56 | 3,068.00 | 2,800.00 | 2,800.00 |
| TOTAL HOME AND COMMUNITY SERVICES | 7,293.11 | 7,688.00 | 7,420.00 | 7,420.00 |
| TOTAL APPROPRIATIONS | 7,293.11 | 7,688.00 | 7,420.00 | 7,420.00 |

**TOWN OF CAPE VINCENT
FISCAL BUDGET WATER DISTRICT #2
FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

| Schedule 2-SW2 | Expenditures /Revenues 2021 | Modified Budget 08/31/2022 | Recommended Budget 2023 | Adopted Budget 2023 | |
|----------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|----------|
| ESTIMATED REVENUES | | | | | |
| DEPARTMENTAL INCOME | | | | | |
| SW2-2140 | METERED SALES | 4,341.41 | 4,500.00 | 4,500.00 | 4,500.00 |
| SW2-2142 | CAPITAL FEES | 3,014.06 | 3,068.00 | 2,800.00 | 2,800.00 |
| SW2-2144 | ADMINISTRATION FEES | 0.00 | 120.00 | 120.00 | 120.00 |
| SW2-2148 | PENALTIES | 36.67 | 0.00 | 0.00 | 0.00 |
| | TOTAL DEPARTMENTAL INCOME | 7,392.14 | 7,688.00 | 7,420.00 | 7,420.00 |
| USE OF MONEY AND PROPERTY | | | | | |
| SW2-2401 | INTEREST AND EARNINGS | 4.08 | 0.00 | 0.00 | 0.00 |
| | TOTAL USE OF MONEY AND PROPERTY | 4.08 | 0.00 | 0.00 | 0.00 |
| | | | | | 7,420.00 |
| | TOTAL ESTIMATED REVENUES | 7,396.22 | 7,688.00 | 7,420.00 | 7,420.00 |
| | APPROPRIATED FUND BALANCE | -103.11 | 0.00 | 0.00 | 0.00 |
| | TOTAL REVENUES & OTHER SOURCES | 7,293.11 | 7,688.00 | 7,420.00 | 7,420.00 |

**TOWN OF CAPE VINCENT
FISCAL BUDGET WATER DISTRICT #3
FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

| Schedule 1-SW3 | Expenditures /Revenues 2021 | Modified Budget 09/30/2022 | Recommended Budget 2023 | Adopted Budget 2023 |
|--|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <u>APPROPRIATIONS</u> | | | | |
| HOME AND COMMUNITY SERVICES | | | | |
| ADMINISTRATION | | | | |
| SW3-8310.1 | PERSONAL SERVICES | 2,427.88 | 2,538.00 | 2,650.00 |
| SW3-8310.11 | PERSONNEL SERVICES | 0.00 | 60.00 | 120.00 |
| SW3-8310.2 | EQUIPMENT | 5.84 | 800.00 | 0.00 |
| SW3-8310.4 | CONTRACTUAL | 498.05 | 800.00 | 800.00 |
| TOTAL ADMINISTRATION | | 2,931.77 | 4,198.00 | 3,570.00 |
| SOURCE OF SUPPLY, POWER | | | | |
| SW3-8320.4 | CONTRACTUAL | 2,919.98 | 2,850.00 | 2,850.00 |
| TOTAL SOURCE OF SUPPLY, POWER | | 2,919.98 | 2,850.00 | 2,850.00 |
| PURIFICATION | | | | |
| SW3-8330.2 | EQUIPMENT | 0.00 | 30.00 | 40.00 |
| SW3-8330.4 | CONTRACTUAL | 113.20 | 165.00 | 200.00 |
| TOTAL PURIFICATION | | 113.20 | 195.00 | 240.00 |
| TRANSMISSION & DISTRIBUTION | | | | |
| SW3-8340.2 | EQUIPMENT | 2,998.07 | 3,100.00 | 1,000.00 |
| SW3-8340.21 | WD 4 TOWER | 1,070.00 | 1,080.00 | 1,095.00 |
| SW3-8340.22 | DANC CAPITAL | 0.00 | 2,893.00 | 2,733.00 |
| SW3-8340.4 | CONTRACTUAL | 254.21 | 1,200.00 | 1,000.00 |

**TOWN OF CAPE VINCENT
FISCAL BUDGET WATER DISTRICT #3
FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

| Schedule 1-SW3 | Expenditures /Revenues 2021 | Modified Budget 09/30/2022 | Recommended Budget 2023 | Adopted Budget 2023 |
|-------------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <hr/> | | | | |
| TOTAL TRANSMISSION & DISTRIBUTION | 4,322.28 | 8,273.00 | 5,828.00 | 5,828.00 |
| TOTAL HOME AND COMMUNITY SERVICES | 10,287.23 | 15,516.00 | 12,488.00 | 12,488.00 |
| <hr/> | | | | |
| EMPLOYEE BENEFITS | | | | |
| STATE RETIREMENT | | | | |
| SW3-9010.8 STATE RETIREMENT | 295.00 | 280.00 | 320.00 | 320.00 |
| TOTAL STATE RETIREMENT | 295.00 | 280.00 | 320.00 | 320.00 |
| <hr/> | | | | |
| SOCIAL SECURITY | | | | |
| SW3-9030.8 SOCIAL SECURITY | 178.68 | 198.00 | 205.00 | 205.00 |
| TOTAL SOCIAL SECURITY | 178.68 | 198.00 | 205.00 | 205.00 |
| <hr/> | | | | |
| HOSP & MEDICAL INSURANCE | | | | |
| SW3-9060.8 HOSP & MEDICAL INSURANCE | 386.11 | 500.00 | 600.00 | 600.00 |
| TOTAL HOSP & MEDICAL INSURANCE | 386.11 | 500.00 | 600.00 | 600.00 |
| <hr/> | | | | |
| TOTAL EMPLOYEE BENEFITS | 859.79 | 978.00 | 1,125.00 | 1,125.00 |
| <hr/> | | | | |
| DEBT SERVICE | | | | |
| DEBT SERVICE PRINCIPAL | | | | |
| SW3-9720.6 DEBT SERVICE PRINCIPAL | 6,009.00 | 6,009.00 | 6,009.00 | 6,009.00 |
| TOTAL DEBT SERVICE PRINCIPAL | 6,009.00 | 6,009.00 | 6,009.00 | 6,009.00 |
| <hr/> | | | | |

**TOWN OF CAPE VINCENT
FISCAL BUDGET WATER DISTRICT #3
FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

| Schedule 1-SW3 | Expenditures /Revenues 2021 | Modified Budget 09/30/2022 | Recommended Budget 2023 | Adopted Budget 2023 |
|--|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| DEBT PRINCIPAL OTHER GOVERNMENTS | | | | |
| SW3-9797.6 DEBT PRINCIPAL OTHER GOVERNMENTS | 1,298.24 | 678.00 | 675.00 | 675.00 |
| | | | | |
| TOTAL DEBT PRINCIPAL OTHER GOVERNMENTS | 1,298.24 | 678.00 | 675.00 | 675.00 |
| | | | | |
| TOTAL DEBT SERVICE | 7,307.24 | 6,687.00 | 6,684.00 | 6,684.00 |
| | | | | |
| TOTAL APPROPRIATIONS | 18,454.26 | 23,181.00 | 20,297.00 | 20,297.00 |

**TOWN OF CAPE VINCENT
FISCAL BUDGET WATER DISTRICT #3
FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

| Schedule 2-SW3 | Expenditures /Revenues 2021 | Modified Budget 09/30/2022 | Recommended Budget 2023 | Adopted Budget 2023 | |
|----------------------------------|------------------------------------|----------------------------------|-------------------------------|---------------------------|-----------|
| ESTIMATED REVENUES | | | | | |
| DEPARTMENTAL INCOME | | | | | |
| SW3-2140 | METERED SALES | 8,109.87 | 8,150.00 | 7,800.00 | 7,800.00 |
| SW3-2142 | CAPITAL RECOVERY | 14,590.25 | 14,450.00 | 13,520.00 | 13,520.00 |
| SW3-2144 | SERVICE CONNECTION/FINAL READ | 40.00 | 0.00 | 0.00 | 0.00 |
| SW3-2148 | PENALTIES | 573.92 | 0.00 | 0.00 | 0.00 |
| | TOTAL DEPARTMENTAL INCOME | 23,314.04 | 22,600.00 | 21,320.00 | 21,320.00 |
| USE OF MONEY AND PROPERTY | | | | | |
| SW3-2401 | INTEREST AND EARNINGS | 27.14 | 30.00 | 0.00 | 0.00 |
| SW3-2401A | SPECIAL RESERVE INTEREST | 4.58 | 0.00 | 0.00 | 0.00 |
| | TOTAL USE OF MONEY AND PROPERTY | 31.72 | 30.00 | 0.00 | 0.00 |
| SW3-2665 | SALE OF SURPLUS EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| SW3-2701 | REFUND OF PRIOR YEARS EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 |
| SW3-2770A | MISC | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | 21,320.00 |
| | TOTAL ESTIMATED REVENUES | 23,345.76 | 22,630.00 | 21,320.00 | 21,320.00 |
| | APPROPRIATED FUND BALANCE | -4,891.50 | 551.00 | -1,023.00 | -1,023.00 |
| | TOTAL REVENUES & OTHER SOURCES | 18,454.26 | 23,181.00 | 20,297.00 | 20,297.00 |

**TOWN OF CAPE VINCENT
FISCAL BUDGET WATER DISTRICT #4
FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

| Schedule 1-SW4 | Expenditures /Revenues 2021 | Modified Budget 09/30/2022 | Recommended Budget 2023 | Adopted Budget 2023 |
|--|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <u>APPROPRIATIONS</u> | | | | |
| HOME AND COMMUNITY SERVICES | | | | |
| ADMINISTRATION | | | | |
| SW4-8310.1 | PERSONAL SERVICES | 6,069.70 | 6,345.00 | 6,630.00 |
| SW4-8310.11 | PERSONNEL SERVICES | 0.00 | 120.00 | 120.00 |
| SW4-8310.2 | EQUIPMENT | 19.65 | 2,000.00 | 0.00 |
| SW4-8310.4 | CONTRACTUAL | 1,393.48 | 2,065.00 | 2,200.00 |
| TOTAL ADMINISTRATION | | <u>7,482.83</u> | <u>10,530.00</u> | <u>8,950.00</u> |
| SOURCE OF SUPPLY, POWER | | | | |
| SW4-8320.4 | CONTRACTUAL | 7,147.92 | 7,500.00 | 7,500.00 |
| TOTAL SOURCE OF SUPPLY, POWER | | <u>7,147.92</u> | <u>7,500.00</u> | <u>7,500.00</u> |
| PURIFICATION | | | | |
| SW4-8330.2 | EQUIPMENT | 0.00 | 75.00 | 90.00 |
| SW4-8330.4 | CONTRACTUAL | 283.07 | 415.00 | 600.00 |
| TOTAL PURIFICATION | | <u>283.07</u> | <u>490.00</u> | <u>690.00</u> |
| TRANSMISSION & DISTRIBUTION | | | | |
| SW4-8340.2 | EQUIPMENT | 3.43 | 125.00 | 500.00 |
| SW4-8340.4 | CONTRACTUAL | 990.88 | 2,000.00 | 1,500.00 |
| TOTAL TRANSMISSION & DISTRIBUTION | | <u>994.31</u> | <u>2,125.00</u> | <u>2,000.00</u> |

**TOWN OF CAPE VINCENT
FISCAL BUDGET WATER DISTRICT #4
FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

| Schedule 1-SW4 | Expenditures /Revenues 2021 | Modified Budget 09/30/2022 | Recommended Budget 2023 | Adopted Budget 2023 |
|--|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| TOTAL HOME AND COMMUNITY SERVICES | 15,908.13 | 20,645.00 | 19,140.00 | 19,140.00 |
| EMPLOYEE BENEFITS | | | | |
| EMPLOYEE BENEFITS | | | | |
| SW4-9010.8 -STATE RETIREMENT | 591.00 | 570.00 | 640.00 | 640.00 |
| SW4-9030.8 -SOCIAL SECURITY | 446.81 | 497.00 | 528.00 | 528.00 |
| SW4-9060.8 - HOSP&MEDICAL INSUR | 788.03 | 1,000.00 | 1,500.00 | 1,500.00 |
| TOTAL EMPLOYEE BENEFITS | 1,825.84 | 2,067.00 | 2,668.00 | 2,668.00 |
| TOTAL EMPLOYEE BENEFITS | 1,825.84 | 2,067.00 | 2,668.00 | 2,668.00 |
| DEBT SERVICE | | | | |
| EMPLOYEE BENEFITS | | | | |
| SW4-9720.6 DEBT SERVICE/PRINCIPAL | 133,556.00 | 135,545.00 | 137,443.00 | 137,443.00 |
| TOTAL EMPLOYEE BENEFITS | 133,556.00 | 135,545.00 | 137,443.00 | 137,443.00 |
| DEBT PRINCIPAL OTHER GOVERNMENTS | | | | |
| SW4-9797.6 DEBT PRINCIPAL OTHER GOVERNMENTS | 6,672.86 | 3,610.00 | 3,655.00 | 3,655.00 |
| TOTAL DEBT PRINCIPAL OTHER GOVERNMENTS | 6,672.86 | 3,610.00 | 3,655.00 | 3,655.00 |
| TOTAL DEBT SERVICE | 140,228.86 | 139,155.00 | 141,098.00 | 141,098.00 |
| TOTAL APPROPRIATIONS | 157,962.83 | 161,867.00 | 162,906.00 | 162,906.00 |

**TOWN OF CAPE VINCENT
FISCAL BUDGET WATER DISTRICT #4
FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

| Schedule 2-SW4 | Expenditures /Revenues 2021 | Modified Budget 09/30/2022 | Recommended Budget 2023 | Adopted Budget 2023 | |
|----------------------------------|------------------------------------|----------------------------------|-------------------------------|---------------------------|------------|
| ESTIMATED REVENUES | | | | | |
| DEPARTMENTAL INCOME | | | | | |
| SW4-2140 | METERED SALES | 18,938.14 | 19,920.00 | 19,000.00 | 19,000.00 |
| SW4-2142 | CAPITAL RECOVERY | 96,040.33 | 101,805.00 | 102,850.00 | 102,850.00 |
| SW4-2144 | SERVICE CONNECTION/FINAL READ | 3,000.00 | 0.00 | 0.00 | 0.00 |
| SW4-2148 | PENALTIES | 2,514.06 | 0.00 | 0.00 | 0.00 |
| | TOTAL DEPARTMENTAL INCOME | 120,492.53 | 121,725.00 | 121,850.00 | 121,850.00 |
| INTERGOVERNMENTAL CHARGES | | | | | |
| SW4-2378 | DANC-ROSIERE METER | 9.39 | 0.00 | 0.00 | 0.00 |
| SW4-2392 | VILLAGE OF CAPE VINCENT | 41,350.00 | 41,350.00 | 41,350.00 | 41,350.00 |
| | TOTAL INTERGOVERNMENTAL CHARGES | 41,359.39 | 41,350.00 | 41,350.00 | 41,350.00 |
| USE OF MONEY AND PROPERTY | | | | | |
| SW4-2401 | INTEREST AND EARNINGS | 149.95 | 160.00 | 100.00 | 100.00 |
| SW4-2401A | SPECIAL RESERVE INTEREST | 20.84 | 0.00 | 0.00 | 0.00 |
| | TOTAL USE OF MONEY AND PROPERTY | 170.79 | 160.00 | 100.00 | 100.00 |
| SW4-2665 | SALE OF SURPLUS EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| SW4-2701 | REFUND OF PRIOR YEARS EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 |
| SW4-2770A | MISC REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | 163,300.00 |
| | TOTAL ESTIMATED REVENUES | 162,022.71 | 163,235.00 | 163,300.00 | 163,300.00 |

| | | | | |
|---|-------------------|-------------------|-------------------|-------------------|
| APPROPRIATED FUND BALANCE | <u>-4,059.88</u> | <u>-1,368.00</u> | <u>-394.00</u> | <u>-394.00</u> |
| TOTAL REVENUES & OTHER SOURCES | <u>157,962.83</u> | <u>161,867.00</u> | <u>162,906.00</u> | <u>162,906.00</u> |

**TOWN OF CAPE VINCENT
FISCAL BUDGET WATER DISTRICT #5
FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

| Schedule 1-SW5 | Expenditures /Revenues 2021 | Modified Budget 09/30/2022 | Recommended Budget 2023 | Adopted Budget 2023 |
|--|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <u>APPROPRIATIONS</u> | | | | |
| HOME AND COMMUNITY SERVICES | | | | |
| PERSONAL SERVICES | | | | |
| SW5-8310.1 | PERSONAL SERVICES | 6,069.70 | 6,345.00 | 10,605.00 |
| SW5-8310.11 | PERSONNEL SERVICES | 0.00 | 100.00 | 700.00 |
| SW5-8310.2 | EQUIPMENT | 19.65 | 2,000.00 | 0.00 |
| SW5-8310.4 | CONTRACTUAL | 1,018.38 | 1,765.00 | 2,000.00 |
| TOTAL PERSONAL SERVICES | | 7,107.73 | 10,210.00 | 13,305.00 |
| SOURCE OF SUPPLY, POWER | | | | |
| SW5-8320.4 | CONTRACTUAL | 9,483.20 | 7,530.00 | 9,000.00 |
| TOTAL SOURCE OF SUPPLY, POWER | | 9,483.20 | 7,530.00 | 9,000.00 |
| PURIFICATION | | | | |
| SW5-8330.2 | EQUIPMENT | 0.00 | 65.00 | 90.00 |
| SW5-8330.4 | CONTRACTUAL | 283.07 | 415.00 | 500.00 |
| TOTAL PURIFICATION | | 283.07 | 480.00 | 590.00 |
| TRANSMISSION & DISTRIBUTION | | | | |
| SW5-8340.2 | EQUIPMENT | 75.43 | 110.00 | 140.00 |
| SW5-8340.21 | WD 4 TOWER | 740.00 | 760.00 | 760.00 |
| SW5-8340.4 | CONTRACTUA | 706.61 | 1,200.00 | 1,000.00 |

**TOWN OF CAPE VINCENT
FISCAL BUDGET WATER DISTRICT #5
FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

| Schedule 1-SW5 | Expenditures /Revenues 2021 | Modified Budget 09/30/2022 | Recommended Budget 2023 | Adopted Budget 2023 |
|---|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| TOTAL TRANSMISSION & DISTRIBUTION | 1,522.04 | 2,070.00 | 1,900.00 | 1,900.00 |
| TOTAL HOME AND COMMUNITY SERVICES | 18,396.04 | 20,290.00 | 24,795.00 | 24,795.00 |
| EMPLOYEE BENEFITS | | | | |
| EMPLOYEE BENEFITS | | | | |
| SW5-9010.8 EMPLOYEE BENEFITS-STATE RETIREMENT | 591.00 | 570.00 | 1,300.00 | 1,300.00 |
| SW5-9030.8 EMPLOYEE BENEFITS-SOCIAL SECURITY | 446.81 | 497.00 | 865.00 | 865.00 |
| SW5-9060.8 EMPLOYEE BENEFITS- HOSP&MEDICAL | 788.03 | 1,000.00 | 2,400.00 | 2,400.00 |
| TOTAL EMPLOYEE BENEFITS | 1,825.84 | 2,067.00 | 4,565.00 | 4,565.00 |
| TOTAL EMPLOYEE BENEFITS | 1,825.84 | 2,067.00 | 4,565.00 | 4,565.00 |
| DEBT SERVICE | | | | |
| DEBT SERVICE/PRINCIPAL | | | | |
| SW5-9720.6 DEBT SERVICE/PRINCIPAL | 7,900.00 | 7,900.00 | 7,900.00 | 7,900.00 |
| SW5-9720.7 DEBT SERVICE/ INTEREST | 8,122.18 | 9,000.00 | 7,272.00 | 7,272.00 |
| TOTAL DEBT SERVICE/PRINCIPAL | 16,022.18 | 16,900.00 | 15,172.00 | 15,172.00 |
| DEBT PRINCIPAL OTHER GOVERNMENTS | | | | |
| SW5-9797.6 DEBT PRINCIPAL OTHER GOVERNMENTS | 1,799.74 | 955.00 | 955.00 | 955.00 |
| TOTAL DEBT PRINCIPAL OTHER GOVERNMENTS | 1,799.74 | 955.00 | 955.00 | 955.00 |
| TOTAL DEBT SERVICE | 17,821.92 | 17,855.00 | 16,127.00 | 16,127.00 |
| TOTAL APPROPRIATIONS | 38,043.80 | 40,212.00 | 45,487.00 | 45,487.00 |

**TOWN OF CAPE VINCENT
FISCAL BUDGET WATER DISTRICT #5
FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

| Schedule 2-SW5 | Expenditures /Revenues 2021 | Modified Budget 09/30/2022 | Recommended Budget 2023 | Adopted Budget 2023 | |
|----------------------------------|---|----------------------------------|-------------------------------|---------------------------|-----------|
| ESTIMATED REVENUES | | | | | |
| DEPARTMENTAL INCOME | | | | | |
| SW5-2140 | METERED SALES | 20,817.83 | 18,855.00 | 27,405.00 | 27,405.00 |
| SW5-2142 | CAPITAL RECOVERY | 22,500.35 | 22,440.00 | 22,355.00 | 22,355.00 |
| SW5-2144 | SERVICE CONNECTION/FINAL READ | 20.00 | 0.00 | 0.00 | 0.00 |
| SW5-2148 | PENALTIES | 2,391.51 | 0.00 | 0.00 | 0.00 |
| | TOTAL DEPARTMENTAL INCOME | 45,729.69 | 41,295.00 | 49,760.00 | 49,760.00 |
| USE OF MONEY AND PROPERTY | | | | | |
| SW5-2401 | INTEREST AND EARNINGS | 72.24 | 100.00 | 60.00 | 60.00 |
| SW5-2401A | SPECIAL RESERVE INTEREST | 9.70 | 0.00 | 0.00 | 0.00 |
| | TOTAL USE OF MONEY AND PROPERTY | 81.94 | 100.00 | 60.00 | 60.00 |
| SW5-2665 | SALE OF SURPLUS EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| SW5-2701 | REFUND PRIOR YEARS EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 |
| SW5-2770A | MISC. REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | 49,820.00 |
| | TOTAL ESTIMATED REVENUES | 45,811.63 | 41,395.00 | 49,820.00 | 49,820.00 |
| | APPROPRIATED FUND BALANCE | -7,767.83 | -1,183.00 | -4,333.00 | -4,333.00 |
| | TOTAL REVENUES & OTHER SOURCES | 38,043.80 | 40,212.00 | 45,487.00 | 45,487.00 |

**TOWN OF CAPE VINCENT
FISCAL BUDGET WATER DISTRICT #6
FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

| Schedule 1-SW6 | Expenditures /Revenues 2021 | Modified Budget 09/30/2022 | Recommended Budget 2023 | Adopted Budget 2023 |
|--|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <u>APPROPRIATIONS</u> | | | | |
| HOME AND COMMUNITY SERVICES | | | | |
| ADMINISTRATION | | | | |
| SW6-8310.1 | PERSONNEL SERVICES | 2,427.88 | 2,538.00 | 2,650.00 |
| SW6-8310.11 | PERSONNEL SERVICES | 0.00 | 60.00 | 60.00 |
| SW6-8310.2 | EQUIPMENT | 7.86 | 800.00 | 0.00 |
| SW6-8310.4 | CONTRACTUAL | 833.87 | 906.00 | 950.00 |
| TOTAL ADMINISTRATION | | 3,269.61 | 4,304.00 | 3,660.00 |
| SOURCE OF SUPPLY, POWER | | | | |
| SW6-8320.4 | CONTRACTUAL | 5,378.97 | 4,100.00 | 4,100.00 |
| TOTAL SOURCE OF SUPPLY, POWER | | 5,378.97 | 4,100.00 | 4,100.00 |
| PURIFICATION | | | | |
| SW6-8330.2 | EQUIPMENT | 0.00 | 35.00 | 0.00 |
| SW6-8330.4 | CONTRACTUAL | 113.23 | 160.00 | 0.00 |
| TOTAL PURIFICATION | | 113.23 | 195.00 | 0.00 |
| TRANSMISSION & DISTRIBUTION | | | | |
| SW6-8340.2 | EQUIPMENT | 1.37 | 60.00 | 60.00 |
| SW6-8340.21 | WD 4 TOWER | 2,055.00 | 2,070.00 | 2,145.00 |
| SW6-8340.4 | CONTRACTUAL | 1,910.48 | 2,500.00 | 1,500.00 |

**TOWN OF CAPE VINCENT
FISCAL BUDGET WATER DISTRICT #6
FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

| Schedule 1-SW6 | Expenditures /Revenues 2021 | Modified Budget 09/30/2022 | Recommended Budget 2023 | Adopted Budget 2023 |
|---|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| TOTAL TRANSMISSION & DISTRIBUTION | 3,966.85 | 4,630.00 | 3,705.00 | 3,705.00 |
| TOTAL HOME AND COMMUNITY SERVICES | 12,728.66 | 13,229.00 | 11,465.00 | 11,465.00 |
| EMPLOYEE BENEFITS | | | | |
| EMPLOYEE BENEFITS | | | | |
| SW6-9010.8 STATE RETIREMENT | 295.00 | 280.00 | 350.00 | 350.00 |
| SW6-9030.8 SOCIAL SECURITY | 178.68 | 197.00 | 205.00 | 205.00 |
| SW6-9060.8 HOSP & MEDICAL INSUR | 386.11 | 450.00 | 600.00 | 600.00 |
| TOTAL EMPLOYEE BENEFITS | 859.79 | 927.00 | 1,155.00 | 1,155.00 |
| TOTAL EMPLOYEE BENEFITS | 859.79 | 927.00 | 1,155.00 | 1,155.00 |
| DEBT SERVICE | | | | |
| DEBT SERVICE | | | | |
| SW6-9720.6 PRINCIPAL STATUTORY | 30,070.00 | 30,070.00 | 30,070.00 | 30,070.00 |
| TOTAL DEBT SERVICE | 30,070.00 | 30,070.00 | 30,070.00 | 30,070.00 |
| DEBT PRINCIPAL OTHER GOVERNMENTS | | | | |
| SW6-9797.6 DEBT PRINCIPAL OTHER GOVERNMENTS | 2,683.90 | 1,403.00 | 1,425.00 | 1,425.00 |
| TOTAL DEBT PRINCIPAL OTHER GOVERNMENTS | 2,683.90 | 1,403.00 | 1,425.00 | 1,425.00 |
| TOTAL DEBT SERVICE | 32,753.90 | 31,473.00 | 31,495.00 | 31,495.00 |
| TOTAL APPROPRIATIONS | 46,342.35 | 45,629.00 | 44,115.00 | 44,115.00 |

**TOWN OF CAPE VINCENT
FISCAL BUDGET WATER DISTRICT #6
FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

| Schedule 2-SW6 | Expenditures /Revenues 2021 | Modified Budget 09/30/2022 | Recommended Budget 2023 | Adopted Budget 2023 | |
|----------------------------------|------------------------------------|----------------------------------|-------------------------------|---------------------------|-----------|
| ESTIMATED REVENUES | | | | | |
| DEPARTMENTAL INCOME | | | | | |
| SW6-2140 | METERED SALES | 8,133.09 | 8,400.00 | 6,700.00 | 6,700.00 |
| SW6-2142 | CAPITAL CHARGES | 36,717.22 | 38,933.00 | 38,400.00 | 38,400.00 |
| SW6-2144 | SERVICE CONNECTION/FINAL READ | 1,540.00 | 0.00 | 0.00 | 0.00 |
| SW6-2148 | PENALTIES | 731.64 | 0.00 | 0.00 | 0.00 |
| | TOTAL DEPARTMENTAL INCOME | 47,121.95 | 47,333.00 | 45,100.00 | 45,100.00 |
| USE OF MONEY AND PROPERTY | | | | | |
| SW6-2401 | INTEREST AND EARNINGS | 88.82 | 130.00 | 60.00 | 60.00 |
| SW6-2401A | INTEREST ON RESERVE | 2.24 | 0.00 | 0.00 | 0.00 |
| | TOTAL USE OF MONEY AND PROPERTY | 91.06 | 130.00 | 60.00 | 60.00 |
| SW6-2665 | SALE OF SURPLUS EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| SW6-2701 | REFUND OF PRIOR YEARS EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 |
| SW6-2770A | MISC. REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | 45,160.00 |
| | TOTAL ESTIMATED REVENUES | 47,213.01 | 47,463.00 | 45,160.00 | 45,160.00 |
| | APPROPRIATED FUND BALANCE | -870.66 | -1,834.00 | -1,045.00 | -1,045.00 |
| | TOTAL REVENUES & OTHER SOURCES | 46,342.35 | 45,629.00 | 44,115.00 | 44,115.00 |

TOWN OF CAPE VINCENT
SCHEDULE OF SALARIES OF ELECTED AND APPOINTED
OFFICERS AND EMPLOYEES
2023

| | | | |
|----------------------------|----|-----------|----------|
| SUPERVISOR | \$ | 22,038.00 | 22038.00 |
| TOWN JUSTICES | \$ | 13,550.00 | EACH |
| TOWN COUNCILMEN | \$ | 3,720.75 | EACH |
| TOWN CLERK/TAX COLLECTOR | \$ | 44,512.00 | 40705.00 |
| SUPERINTENDENT OF HIGHWAYS | \$ | 65,970.00 | 61582.00 |