

**TOWN OF CAPE VINCENT, NEW YORK**  
**SUMMARY OF FISCAL BUDGET BY FUND**  
**FOR 2025**

	<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	\$ 1,166,817.00	843,047.00	36,600.00	287,170.00	0.00
B GENERAL OUTSIDE VILLAGE	\$ 62,400.00	62,400.00	0.00	0.00	0.00
DA HIGHWAY	\$ 1,026,460.00	898,044.00	128,416.00	0.00	0.00
DB HIGHWAY OUTSIDE VILLAGE	\$ 679,254.00	679,254.00	0.00	0.00	0.00
TOTAL TOWN	<u>2,934,931.00</u>	<u>2,482,745.00</u>	<u>165,016.00</u>	<u>287,170.00</u>	<u>0.00</u>
<b>SPECIAL DISTRICTS</b>					
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	\$ 388,051.00	391,690.00	-3,639.00	0.00	0.00
SW2 WATER DISTRICT #2	\$ 7,640.00	7,640.00	0.00	0.00	0.00
SW3 WATER DISTRICT #3	\$ 23,675.00	24,615.00	-940.00	0.00	0.00
SW4 WATER DISTRICT #4	\$ 172,670.00	178,345.00	-5,675.00	0.00	0.00
SW5 WATER DISTRICT #5	\$ 56,195.00	56,440.00	-245.00	0.00	0.00
SW6 WATER DISTRICT #6	\$ 48,682.00	50,910.00	-2,228.00	0.00	0.00
TOTAL SPECIAL DISTRICTS	<u>947,913.00</u>	<u>709,640.00</u>	<u>-12,727.00</u>	<u>251,000.00</u>	<u>0.00</u>
GRANDTOTAL	<u>\$ 3,882,844.00</u>	<u>3,192,385.00</u>	<u>152,289.00</u>	<u>538,170.00</u>	<u>0.00</u>



**TOWN OF CAPE VINCENT  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2025**

(ADOPTED NOVEMBER 7, 2024)

Schedule 1-A	Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
<b><u>APPROPRIATIONS</u></b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>TOWN BOARD</b>				
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	2,000.00	2,000.00
TOTAL TOWN BOARD		14,883.04	16,883.00	16,883.00
<b>JUSTICES</b>				
A1110.1	PERSONAL SERVICES	27,100.00	27,100.00	27,913.00
A1110.11	PERSONNEL SERVICES	12,054.12	12,554.00	12,930.00
A1110.2	EQUIPMENT	0.00	0.00	0.00
A1110.4	CONTRACTUAL	592.96	5,750.00	5,896.00
TOTAL JUSTICES		39,747.08	45,404.00	46,739.00
<b>SUPERVISOR</b>				
A1220.1	PERSONAL SERVICES	22,048.25	22,038.00	22,038.00
A1220.2	EQUIPMENT	0.00	0.00	0.00
A1220.4	CONTRACTUAL	250.00	1,000.00	100.00
TOTAL SUPERVISOR		22,298.25	23,038.00	22,138.00

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FOR 2025**

(ADOPTED NOVEMBER 7, 2024)

Schedule 1-A		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
<b>ASSESSORS</b>					
A1355.1	PERSONAL SERVICES	34,999.90	36,400.00	38,200.00	38,200.00
A1355.11	ASSESSOR CLERK PERSONAL SERVICES	16,538.88	9,360.00	9,620.00	9,620.00
A1355.2	EQUIPMENT	0.00	500.00	500.00	500.00
A1355.4	CONTRACTUAL	3,330.30	4,300.00	4,300.00	4,300.00
TOTAL ASSESSORS		54,869.08	50,560.00	52,620.00	52,620.00
<b>TOWN CLERK/TAX COLLECT</b>					
A1410.1	PERSONAL SERVIS	44,512.00	46,512.00	50,000.00	50,000.00
A1410.11	DEPUTY	14,103.00	16,511.00	17,006.00	17,006.00
A1410.111	PERSONNEL SERVI	270.00	1,000.00	1,000.00	1,000.00
A1410.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1410.4	CONTRACTUAL	5,417.02	5,515.00	5,674.00	5,674.00
TOTAL TOWN CLERK/TAX COLLECT		64,302.02	69,538.00	73,680.00	73,680.00
<b>ATTORNEY</b>					
A1420.4	CONTRACTUAL	13,783.80	20,000.00	25,000.00	25,000.00
TOTAL ATTORNEY		13,783.80	20,000.00	25,000.00	25,000.00
<b>PERSONNEL</b>					
A1430.1	PERSONAL SERVICES	19,080.10	20,000.00	22,000.00	22,000.00
A1430.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1430.4	CONTRACTUAL	0.00	0.00	0.00	0.00

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FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2025**

(ADOPTED NOVEMBER 7, 2024)

Schedule 1-A	Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
TOTAL PERSONNEL	19,080.10	20,000.00	22,000.00	22,000.00
<b>BUILDINGS</b>				
A1620.2	EQUIPMENT	3,425.00	4,000.00	6,800.00
A1620.22	EQUIPMENT/ PRINTERS	0.00	0.00	2,700.00
A1620.23	EQUIPMENT/ MOWER	0.00	0.00	11,200.00
A1620.4	CONTRACTUAL	74,267.09	80,000.00	80,000.00
A1620.41	CONTRACTUAL	139,933.40	0.00	0.00
A1620.42	CONTRACTUAL	0.00	0.00	50,000.00
TOTAL BUILDINGS	217,625.49	84,000.00	150,700.00	150,700.00
<b>SPECIAL ITEMS</b>				
A1910.4	SPECIAL ITEMS - INSURANCE	49,583.60	51,000.00	57,000.00
A1920.4	SPECIAL ITEMS - MUNICIPAL ASSOS. DUES	1,100.00	1,100.00	1,100.00
A1930.4	SPECIAL ITEMS - BONDS	246.00	500.00	500.00
A1940.4	PURCHASE OF LAND	0.00	0.00	0.00
A1950.4	SPECIAL ITEMS - TAXES	0.00	0.00	0.00
A1972.4	DIRECT TOWN TAX	2,287.51	2,550.00	2,460.00
A1989.4	TAX MAP MAINTENANCE	17,420.11	0.00	0.00
A1990.4	SPECIAL ITEMS - CONTINGENT	0.00	20,000.00	20,000.00
TOTAL SPECIAL ITEMS	70,637.22	75,150.00	81,060.00	81,060.00
TOTAL GENERAL GOVERNMENT SUPPORT	517,226.08	404,573.00	490,820.00	490,820.00

**TOWN OF CAPE VINCENT  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2025**

(ADOPTED NOVEMBER 7, 2024)

Schedule 1-A	Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
<b>PUBLIC SAFETY</b>				
<b>DOG CONTROL</b>				
A3510.1	PERSONAL SERVICES	23,999.82	24,960.00	25,709.00
A3510.11	PERSONNEL SERVICES	0.00	1,500.00	500.00
A3510.111	PERSONNEL SERVICES	999.96	1,000.00	1,000.00
A3510.4	DOG CONTROL	2,848.90	4,500.00	3,700.00
TOTAL DOG CONTROL		27,848.68	31,960.00	30,909.00
TOTAL PUBLIC SAFETY		27,848.68	31,960.00	30,909.00
<b>PUBLIC HEALTH</b>				
<b>REGISTRAR OF VITAL STATISTICS</b>				
A4020.4	REGISTRAR OF VITAL STATISTICS	830.00	600.00	600.00
<b>MEDICAL HEALTH CENTER</b>				
A4560.4	MEDICAL HEALTH CENTER	30,000.00	30,000.00	30,000.00
TOTAL MEDICAL HEALTH CENTER		30,000.00	30,000.00	30,000.00
TOTAL PUBLIC HEALTH		30,830.00	30,600.00	30,600.00
<b>TRANSPORTATION</b>				
<b>SUPT. OF HIGHWAYS</b>				
A5010.1	PERSONAL SERVICES	65,969.80	67,970.00	71,000.00
A5010.2	EQUIPMENT	0.00	0.00	0.00
A5010.4	CONTRACTUAL	787.00	1,000.00	1,000.00

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Schedule 1-A	Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
TOTAL SUPT. OF HIGHWAYS	66,756.80	68,970.00	72,000.00	72,000.00
TOTAL TRANSPORTATION	66,756.80	68,970.00	72,000.00	72,000.00
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>				
<b>PUBLICITY</b>				
A6410.4 CONTRACTUAL	30,000.00	30,000.00	17,000.00	17,000.00
A6410.41 CONTRACTUAL	0.00	5,000.00	5,000.00	5,000.00
TOTAL PUBLICITY	30,000.00	35,000.00	22,000.00	22,000.00
<b>VETERAN SERVICES</b>				
A6510.2 EQUIPMENT	0.00	50.00	50.00	50.00
A6510.4 CONTRACTUAL	0.00	500.00	500.00	500.00
TOTAL VETERAN SERVICES	0.00	550.00	550.00	550.00
<b>PROGRAM FOR AGING</b>				
A6772.4 CONTRACTUAL	1,340.00	2,050.00	2,050.00	2,050.00
TOTAL PROGRAM FOR AGING	1,340.00	2,050.00	2,050.00	2,050.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	31,340.00	37,600.00	24,600.00	24,600.00
<b>CULTURE AND RECREATION</b>				
<b>PLAYGROUND &amp; RECREAT CTRS</b>				

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A7140.1	PERSONAL SER	6,620.12	6,710.00	6,900.00	6,900.00
A7140.11	PERSONAL SER	8,380.02	8,250.00	8,850.00	8,850.00
A7140.2	EQUIPMENT	12,055.45	8,000.00	8,000.00	8,000.00
A7140.4	CONTRACTUAL	6,294.00	14,000.00	14,000.00	14,000.00
TOTAL PLAYGROUND & RECREAT CTRS		33,349.59	36,960.00	37,750.00	37,750.00
<b>HISTORIAN</b>					
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
TOTAL CULTURE AND RECREATION		34,989.59	38,600.00	39,390.00	39,390.00
<b>HOME AND COMMUNITY SERVICES</b>					
<b>REFUSE &amp; GARBAGE</b>					
A8160.1	PERSONAL SERVICE	37,150.10	17,102.00	30,030.00	30,030.00
A8160.11	PERSONAL SERVICES	16,924.13	26,690.00	5,000.00	5,000.00
A8160.2	EQUIPMENT	45.99	5,000.00	10,000.00	10,000.00
A8160.4	CONTRACTUAL	68,527.18	85,000.00	85,000.00	85,000.00
A8160.41	TRANSFER BUILDING	2,986.86	4,000.00	19,000.00	19,000.00
TOTAL REFUSE & GARBAGE		125,634.26	137,792.00	149,030.00	149,030.00
<b>COMMUNITY ENVIRONMENT</b>					



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(ADOPTED NOVEMBER 7, 2024)

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A8510.4	COMMUNITY BEAUTIFICATION	750.00	950.00	950.00	950.00
TOTAL COMMUNITY ENVIRONMENT		750.00	950.00	950.00	950.00
<b>COMMUNITY DEVELOPMENT</b>					
A8989.1	PERSONNEL SERVIC	10,504.20	9,600.00	20,000.00	20,000.00
A8989.11	PERSONNEL SERVIC	0.00	0.00	1,000.00	1,000.00
A8989.41	CONTRACTUAL- TIM	9,600.00	5,000.00	0.00	0.00
A8989.42	CONTRACTUAL	60,000.00	60,000.00	30,000.00	30,000.00
TOTAL COMMUNITY DEVELOPMENT		80,104.20	74,600.00	51,000.00	51,000.00
TOTAL HOME AND COMMUNITY SERVICES		206,488.46	213,342.00	200,980.00	200,980.00
<b>EMPLOYEE BENEFITS</b>					
<b>EMPLOYEE BENEFITS</b>					
A9010.8	EMPLOYEE BENEFITS - STATE RETIREMENT	42,887.00	54,740.00	57,000.00	57,000.00
A9030.8	EMPLOYEE BENEFITS - SOCIAL SECURITY	27,713.54	28,530.00	29,510.00	29,510.00
A9040.8	WORKMENS COMPENSATION	62,975.32	63,000.00	53,620.00	53,620.00
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	1,087.05	1,700.00	1,500.00	1,500.00
A9060.8	EMPLOYEE BENEFITS - HOSP & MEDIC INS	93,111.09	100,000.00	105,000.00	105,000.00
A9089.8	EMPLOYEE ASSISTANCE PROGRAM	338.00	338.00	338.00	338.00
TOTAL EMPLOYEE BENEFITS		228,112.00	248,408.00	247,068.00	247,068.00

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**FOR 2025**

(ADOPTED NOVEMBER 7, 2024)

Schedule 1-A	Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
TOTAL EMPLOYEE BENEFITS	228,112.00	248,408.00	247,068.00	247,068.00
<b>DEBT SERVICE</b>				
<b>INTEREST</b>				
A9710.6      PRINCIPAL	0.00	0.00	0.00	0.00
A9710.7      INTEREST	0.00	0.00	0.00	0.00
<b>TOTAL INTEREST</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
A9730.6      PRINCIPAL	300,000.00	0.00	0.00	0.00
A9730.7      INTEREST	9,433.33	22,925.00	30,450.00	30,450.00
<b>TOTAL DEBT SERVICE</b>	<b>309,433.33</b>	<b>22,925.00</b>	<b>30,450.00</b>	<b>30,450.00</b>
<b>INTERFUND TRANSFERS</b>				
<b>TRANSFERS TO OTHER FUNDS</b>				
A9901.9      TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
<b>TOTAL TRANSFERS TO OTHER FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TRANSFERS TO CAPITAL FUNDS</b>				
A9950.9      TRANSFER TO CAPITAL PROJECTS	15,950.00	117,000.00	0.00	0.00
<b>TOTAL TRANSFERS TO CAPITAL FUNDS</b>	<b>15,950.00</b>	<b>117,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL INTERFUND TRANSFERS</b>	<b>15,950.00</b>	<b>117,000.00</b>	<b>0.00</b>	<b>0.00</b>

**TOWN OF CAPE VINCENT  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2025**

(ADOPTED NOVEMBER 7, 2024)

Schedule 1-A	Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
TOTAL APPROPRIATIONS	1,468,974.94	1,213,978.00	1,166,817.00	1,166,817.00

**TOWN OF CAPE VINCENT**  
**FISCAL BUDGET GENERAL FUND - TOWNWIDE**  
**FOR 2025**

(ADOPTED NOVEMBER 7, 2024)

Schedule 2-A	Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
A1001	REAL PROPERTY TAXES	260,250.00	273,650.00	287,170.00
	TOTAL REAL PROPERTY TAXES	260,250.00	273,650.00	287,170.00
<b>REAL PROPERTY TAX ITEMS</b>				
A1081	OTHER PAYMENTS IN LIEU OF TAXES	1,500.00	1,500.00	1,500.00
A1090	INTEREST & PENALTIES	2,444.58	2,000.00	2,000.00
	TOTAL REAL PROPERTY TAX ITEMS	3,944.58	3,500.00	3,500.00
<b>NON-PROPERTY TAX ITEMS</b>				
A1113	BED TAX	13,218.13	10,000.00	10,000.00
A1120	SALES TAX	884,365.34	572,058.00	600,000.00
	TOTAL NON-PROPERTY TAX ITEMS	897,583.47	582,058.00	610,000.00
<b>DEPARTMENTAL INCOME</b>				
A1255	CLERK FEES	887.04	600.00	600.00
A1550	DOG POUND FEES	0.00	0.00	0.00
A1603	VITAL STATISTICS FEES	870.00	600.00	600.00
A2001	PARK & RECREATION CHARGES	905.00	1,000.00	1,000.00
A2130	GARBAGE REMOVAL & DISPOSAL CHARGES	88,508.00	80,000.00	80,000.00
A2189	COMMUNITY DEVELOPMENT PAY	0.00	0.00	700.00
	TOTAL DEPARTMENTAL INCOME	91,170.04	82,200.00	82,900.00
<b>INTERGOVERNMENTAL CHARGES</b>				
A2268	DOG CONTROL OTHER GOV'T	27,651.02	27,657.00	28,908.00
	TOTAL INTERGOVERNMENTAL CHARGES	27,651.02	27,657.00	28,908.00

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(ADOPTED NOVEMBER 7, 2024)

Schedule 2-A	Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
<b>USE OF MONEY AND PROPERTY</b>				
A2401	INTEREST & EARNINGS	353.89	600.00	400.00
A2401A	SPECIAL RESERVE INTEREST	89.17	0.00	0.00
A2410	RENTAL OF REAL PROPERTY	15,125.90	15,579.00	16,046.00
A2440	RENTAL-REIMBURSE CLINIC PAYMENT	22,000.00	21,000.00	21,000.00
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>37,568.96</b>	<b>37,179.00</b>	<b>37,446.00</b>
<b>LICENSES AND PERMITS</b>				
A2544	DOG LICENSES	4,195.00	3,000.00	3,000.00
	<b>TOTAL LICENSES AND PERMITS</b>	<b>4,195.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>FINES AND FORFEITURES</b>				
A2610	FINES & FORFEITED BAIL	1,855.50	2,000.00	2,000.00
	<b>TOTAL FINES AND FORFEITURES</b>	<b>1,855.50</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>				
A2650	SALES OF SCRAP & EXCESS MATERIALS	6,301.96	3,000.00	3,000.00
A2665	SALE OF EQUIPMENT	0.00	0.00	0.00
A2680	INSURANCE RECOVERY	0.00	0.00	0.00
A2690	OTHER COMPENSATION FOR LOSS	0.00	0.00	0.00
	<b>TOTAL SALE OF PROPERTY &amp;</b>	<b>6,301.96</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>MISCELLANEOUS LOCAL SOURCES</b>				
A2701	REIMBURSEMENT/PRIOR YEAR EXPENSES	0.00	0.00	0.00
A2705	GIFTS & DONATIONS	0.00	0.00	0.00
A2706	LOCAL GOVERNMENT GRANT	0.00	0.00	0.00
A2770	UNCLASSIFIED REVENUE	7,143.82	0.00	0.00

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TOTAL MISCELLANEOUS LOCAL SOURCES	7,143.82	0.00	0.00	0.00
<b>STATE AID</b>				
A3001 STATE AID - PER CAPITA	7,293.00	7,293.00	7,293.00	7,293.00
A3005 STATE AID - MORTGAGE TAX	49,662.35	40,000.00	40,000.00	40,000.00
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	0.00	0.00	25,000.00	25,000.00
TOTAL STATE AID	56,955.35	47,293.00	72,293.00	72,293.00
<b>FEDERAL AID</b>				
A4089 FEDERAL AID OTHER	0.00	0.00	0.00	0.00
A4989 OTHER HOME & COMMUNITY SERVICES	11,800.00	0.00	0.00	0.00
TOTAL FEDERAL AID	11,800.00	0.00	0.00	0.00
<b>INTERFUND TRANSFERS</b>				
A5031 TRANSFER FROM OTHER FUNDS	148,255.13	0.00	0.00	0.00
A5080 RETURN OF PETTY CASH	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	148,255.13	0.00	0.00	0.00
				1,130,217.00
TOTAL ESTIMATED REVENUES	1,554,674.83	1,061,537.00	1,130,217.00	1,130,217.00
APPROPRIATED FUND BALANCE	-85,699.89	152,441.00	36,600.00	36,600.00
TOTAL REVENUES & OTHER SOURCES	1,468,974.94	1,213,978.00	1,166,817.00	1,166,817.00

**TOWN OF CAPE VINCENT  
FISCAL BUDGET GENERAL OUTSIDE VILLAGE  
FOR 2025**

(ADOPTED NOVEMBER 7, 2024)

Schedule 1-B	Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
<b><u>APPROPRIATIONS</u></b>				
<b>CULTURE AND RECREATION</b>				
<b>    YOUTH PROGRAMS</b>				
B7310.1	PERSONAL SERVICES	4,050.00	5,200.00	5,200.00
B7310.4	CONTRACTUAL	7,505.78	6,300.00	6,300.00
TOTAL YOUTH PROGRAMS		11,555.78	11,500.00	11,500.00
<b>    LIBRARY</b>				
B7410.4	LIBRARY	0.00	2,500.00	2,500.00
TOTAL LIBRARY		0.00	2,500.00	2,500.00
TOTAL CULTURE AND RECREATION		11,555.78	14,000.00	14,000.00
<b>HOME AND COMMUNITY SERVICES</b>				
<b>    ZONING</b>				
B8010.1	PERSONAL SERVICES	21,449.98	15,500.00	16,500.00
B8010.11	PERSONAL SERVICES	0.00	10,000.00	9,000.00
B8010.111	PERSONAL SERVICES	0.00	2,200.00	2,200.00
B8010.2	EQUIPMENT	0.00	0.00	0.00
B8010.4	CONTRACTUAL	224.35	2,000.00	2,000.00
TOTAL ZONING		21,674.33	29,700.00	29,700.00

**TOWN OF CAPE VINCENT  
FISCAL BUDGET GENERAL OUTSIDE VILLAGE  
FOR 2025**

(ADOPTED NOVEMBER 7, 2024)

Schedule 1-B	Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
<b>PLANNING</b>				
B8020.1	PERSONAL SERVICES	10,500.00	8,000.00	8,000.00
B8020.11	PERSONNEL SERVICES	0.00	3,500.00	3,500.00
B8020.4	CONTRACTUAL	786.45	3,500.00	3,500.00
TOTAL PLANNING		11,286.45	15,000.00	15,000.00
TOTAL HOME AND COMMUNITY SERVICES		32,960.78	44,700.00	44,700.00
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
B9010.8	EMPLOYEE BENEFITS - STATE RETIREMENT	0.00	0.00	0.00
B9030.8	EMPLOYEE BENEFITS - SOCIAL SECURITY	2,905.00	3,400.00	3,400.00
B9050.8	UNEMPLOYMENT INSURANCE	186.80	300.00	300.00
B9060.8	EMPLOYERS MEDICARE	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		3,091.80	3,700.00	3,700.00
TOTAL EMPLOYEE BENEFITS		3,091.80	3,700.00	3,700.00
<b>INTERFUND TRANSFERS</b>				
<b>TRANSFERS TO OTHER FUNDS</b>				
B9901.9	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00
TOTAL APPROPRIATIONS		47,608.36	62,400.00	62,400.00



**TOWN OF CAPE VINCENT  
FISCAL BUDGET GENERAL OUTSIDE VILLAGE  
FOR 2025**

(ADOPTED NOVEMBER 7, 2024)

Schedule 2-B	Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
<b>ESTIMATED REVENUES</b>				
<b>NON-PROPERTY TAX ITEMS</b>				
B1120	COUNTY SALES TAX	33,050.00	43,250.00	43,250.00
B1170	CABLE TV FEES	16,789.21	10,000.00	10,000.00
	TOTAL NON-PROPERTY TAX ITEMS	49,839.21	53,250.00	53,250.00
<b>DEPARTMENTAL INCOME</b>				
B2110	ZONING FEES	3,686.50	2,500.00	2,500.00
B2115	PLANNING BOARD FEES	2,356.50	2,000.00	2,000.00
	TOTAL DEPARTMENTAL INCOME	6,043.00	4,500.00	4,500.00
<b>INTERGOVERNMENTAL CHARGES</b>				
B2350	VILLAGE YOUTH	4,600.00	4,600.00	4,600.00
	TOTAL INTERGOVERNMENTAL CHARGES	4,600.00	4,600.00	4,600.00
<b>USE OF MONEY AND PROPERTY</b>				
B2401	INTEREST & EARNINGS	55.68	50.00	50.00
	TOTAL USE OF MONEY AND PROPERTY	55.68	50.00	50.00
<b>MISCELLANEOUS LOCAL SOURCES</b>				
B2701	PRIOR YEAR REIMBURSEMENT	0.00	0.00	0.00
B2705	DONATION/GIFTS	500.00	0.00	0.00
B2770	MISC REVENUE	1,865.85	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	2,365.85	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 2025**

(ADOPTED NOVEMBER 7, 2024)

Schedule 2-B	Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
				62,400.00
<b>TOTAL ESTIMATED REVENUES</b>	62,903.74	62,400.00	62,400.00	62,400.00
<b>APPROPRIATED FUND BALANCE</b>	-15,295.38	0.00	0.00	0.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	47,608.36	62,400.00	62,400.00	62,400.00

**TOWN OF CAPE VINCENT  
FISCAL BUDGET HIGHWAY  
FOR 2025**

(ADOPTED NOVEMBER 7, 2024)

Schedule 1-DA	Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
<b><u>APPROPRIATIONS</u></b>				
<b>TRANSPORTATION</b>				
<b>MACHINERY</b>				
DA5130.1	PERSONAL SERVICES	121,041.53	119,808.00	139,000.00
DA5130.2	EQUIPMENT	0.00	0.00	38,000.00
DA5130.2R	EQUIPMENT	56,592.25	282,426.90	0.00
DA5130.4	CONTRACTUAL	278,568.20	247,200.00	250,000.00
DA5130.41	CONTRACTUAL	10,039.88	13,000.00	11,000.00
<b>TOTAL MACHINERY</b>		<b>466,241.86</b>	<b>662,434.90</b>	<b>438,000.00</b>
<b>BRUSH AND WEEDS</b>				
DA5140.1	PERSONNEL SERVICES	19,293.58	15,000.00	21,200.00
DA5140.4	CONTRACTUAL	0.00	2,000.00	0.00
<b>TOTAL BRUSH AND WEEDS</b>		<b>19,293.58</b>	<b>17,000.00</b>	<b>21,200.00</b>
<b>SNOW REMOVAL</b>				
DA5142.1	PERSONNEL SERVICES	71,169.05	88,280.00	85,000.00
DA5142.4	COUNTY	53,619.44	60,471.00	62,890.00
DA5144.1	PERSONNEL SERVICES	73,418.35	121,678.00	121,000.00
DA5144.4	STATE	65,795.57	71,569.00	74,450.00
<b>TOTAL SNOW REMOVAL</b>		<b>264,002.41</b>	<b>341,998.00</b>	<b>343,340.00</b>

**TOWN OF CAPE VINCENT  
FISCAL BUDGET HIGHWAY  
FOR 2025**

(ADOPTED NOVEMBER 7, 2024)

Schedule 1-DA		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
<b>SERVICES FOR OTHER GOVERNMENTS</b>					
DA5148.1	PERSONN	60,452.39	60,000.00	65,400.00	65,400.00
DA5148.4	CONTRAC	0.00	0.00	0.00	0.00
TOTAL SERVICES FOR OTHER GOVERNMENTS		60,452.39	60,000.00	65,400.00	65,400.00
TOTAL TRANSPORTATION		809,990.24	1,081,432.90	867,940.00	867,940.00
<b>EMPLOYEE BENEFITS</b>					
<b>EMPLOYEE BENEFITS</b>					
DA9010.8	EMPLOYEE BENEFITS - STATE RETIREMENT	31,500.00	40,000.00	45,000.00	45,000.00
DA9030.8	EMPLOYEE BENEFITS - SOCIAL SECURITY	24,863.50	32,000.00	33,020.00	33,020.00
DA9050.8	UNEMPLOYMENT INSURANCE	0.00	500.00	500.00	500.00
DA9060.8	EMPLOYEE BENEFITS - HOSP & MEDIC INS	61,715.83	75,600.00	80,000.00	80,000.00
TOTAL EMPLOYEE BENEFITS		118,079.33	148,100.00	158,520.00	158,520.00
TOTAL EMPLOYEE BENEFITS		118,079.33	148,100.00	158,520.00	158,520.00
<b>INTERFUND TRANSFERS</b>					
<b>TRANSFERS TO OTHER FUNDS</b>					
DA9901.1	PERSONAL SERV	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00
<b>TRANSFERS TO CAPITAL FUNDS</b>					

**TOWN OF CAPE VINCENT  
FISCAL BUDGET HIGHWAY  
FOR 2025**

(ADOPTED NOVEMBER 7, 2024)

Schedule 1-DA		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
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		928,069.57	1,229,532.90	1,026,460.00	1,026,460.00

**TOWN OF CAPE VINCENT  
FISCAL BUDGET HIGHWAY  
FOR 2025**

(ADOPTED NOVEMBER 7, 2024)

Schedule 2-DA	Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
<b>ESTIMATED REVENUES</b>				
<b>NON-PROPERTY TAX ITEMS</b>				
DA1120	COUNTY SALES TAX	325,000.00	360,000.00	400,000.00
	TOTAL NON-PROPERTY TAX ITEMS	325,000.00	360,000.00	400,000.00
<b>INTERGOVERNMENTAL CHARGES</b>				
DA2300	TRANS SER-NYS SNOW&ICE	202,844.02	202,844.00	202,844.00
DA2301	TRANS SER- COUNTY SNOW & ICE	161,630.00	161,630.00	165,000.00
DA2389	MISC. FROM OTHER GOVT.	8,522.17	0.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	372,996.19	364,474.00	367,844.00
<b>USE OF MONEY AND PROPERTY</b>				
DA2401	INTEREST & EARNINGS	204.50	200.00	200.00
DA2401A	RESERVE INTEREST	94.50	0.00	0.00
DA2414	RENTAL EQUIPMENT OTHER GOVT	185,008.62	100,000.00	100,000.00
DA2414A	FUEL REIMBURSEMENT OTHER GOVTS	38,035.53	30,000.00	30,000.00
	TOTAL USE OF MONEY AND PROPERTY	223,343.15	130,200.00	130,200.00
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>				
DA2650	SALES OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00
DA2665	SALE OF EQUIPMENT	5,670.00	60,000.00	0.00
DA2680	INSURANCE RECOVERY	47,500.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	53,170.00	60,000.00	0.00
<b>MISCELLANEOUS LOCAL SOURCES</b>				
DA2701	PRIOR YR EXPENSE	0.00	0.00	0.00
DA2770	UNCLASSIFIED REVENUE	19.62	0.00	0.00

**TOWN OF CAPE VINCENT  
FISCAL BUDGET HIGHWAY  
FOR 2025**

(ADOPTED NOVEMBER 7, 2024)

Schedule 2-DA	Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
TOTAL MISCELLANEOUS LOCAL SOURCES	19.62	0.00	0.00	0.00
DA5031      TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00
				898,044.00
TOTAL ESTIMATED REVENUES	974,528.96	914,674.00	898,044.00	898,044.00

**TOWN OF CAPE VINCENT  
FISCAL BUDGET HIGHWAY  
FOR 2025**

(ADOPTED NOVEMBER 7, 2024)

Schedule 1-DA	Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
<b><u>APPROPRIATED RESERVES</u></b>				
DA0511      APPROPRIATED RESERVES	0.00	0.00	0.00	0.00
				0.00
<b>TOTAL APPROPRIATED RESERVES</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>APPROPRIATED FUND BALANCE</b>	<u>-46,459.39</u>	<u>314,858.90</u>	<u>128,416.00</u>	<u>128,416.00</u>
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<u>928,069.57</u>	<u>1,229,532.90</u>	<u>1,026,460.00</u>	<u>1,026,460.00</u>



**TOWN OF CAPE VINCENT  
FISCAL BUDGET HIGHWAY OUTSIDE VILLAGE  
FOR 2025**

(ADOPTED NOVEMBER 7, 2024)

Schedule 1-DB	Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
<b><u>APPROPRIATIONS</u></b>				
<b>TRANSPORTATION</b>				
<b>    MAINTENANCE OF ROADS</b>				
DB5110.1	PERSONAL SERVICES	49,032.90	51,875.00	56,000.00
DB5110.4	CONTRACTUAL	17,598.78	34,280.00	35,500.00
TOTAL MAINTENANCE OF ROADS		66,631.68	86,155.00	91,500.00
<b>    PERMANENT IMPROVEMENTS</b>				
DB5112.1	PERSONAL SERVIC	27,358.74	64,900.00	65,000.00
DB5112.4	CONTRACTUAL	203,402.58	235,000.00	229,000.00
TOTAL PERMANENT IMPROVEMENTS		230,761.32	299,900.00	294,000.00
DB5130.2	EQUIPMENT	0.00	0.00	198,854.00
TOTAL TRANSPORTATION		297,393.00	386,055.00	584,354.00
<b>EMPLOYEE BENEFITS</b>				
<b>    EMPLOYEE BENEFITS</b>				
DB9010.8	EMPLOYEE BENEFITS - STATE RETIREMENT	20,255.00	25,000.00	30,000.00
DB9030.8	EMPLOYEE BENEFITS - SOCIAL SECURITY	5,499.42	8,900.00	4,400.00
DB9050.8	UNEMPLOYMENT INSURANCE	0.00	500.00	500.00
DB9060.8	EMPLOYEE BENEFITS - HOSP & MEDIC INS	35,070.49	50,000.00	60,000.00

**TOWN OF CAPE VINCENT  
FISCAL BUDGET HIGHWAY OUTSIDE VILLAGE  
FOR 2025**

(ADOPTED NOVEMBER 7, 2024)

Schedule 1-DB	Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
TOTAL EMPLOYEE BENEFITS	60,824.91	84,400.00	94,900.00	94,900.00
TOTAL EMPLOYEE BENEFITS	60,824.91	84,400.00	94,900.00	94,900.00
<b>INTERFUND TRANSFERS</b>				
<b>TRANSFERS TO OTHER FUNDS</b>				
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
<b>TRANSFERS TO CAPITAL FUNDS</b>				
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	358,217.91	470,455.00	679,254.00	679,254.00

**TOWN OF CAPE VINCENT  
FISCAL BUDGET HIGHWAY OUTSIDE VILLAGE  
FOR 2025**

(ADOPTED NOVEMBER 7, 2024)

Schedule 2-DB	Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025	
<b>ESTIMATED REVENUES</b>					
<b>NON-PROPERTY TAX ITEMS</b>					
DB1120	NON PROPERTY TAX - DISTRIBUT BY	125,000.00	176,024.00	240,000.00	240,000.00
	TOTAL NON-PROPERTY TAX ITEMS	125,000.00	176,024.00	240,000.00	240,000.00
<b>USE OF MONEY AND PROPERTY</b>					
DB2401	NON PROPERTY TAX - INTEREST &	42.85	100.00	50.00	50.00
DB2401A	RESERVE INTEREST	32.17	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	75.02	100.00	50.00	50.00
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	0.00	0.00	0.00	0.00
<b>STATE AID</b>					
DB3501	STATE AID - CONSOLIDATED HIGHWAY	0.00	294,331.00	439,204.00	439,204.00
	TOTAL STATE AID	0.00	294,331.00	439,204.00	439,204.00
DB4960	FEDERAL AID/ FEMA	0.00	0.00	0.00	0.00
DB5031	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00
DB5960	FEDERAL AID- FEMA	0.00	0.00	0.00	0.00

679,254.00

**TOWN OF CAPE VINCENT  
FISCAL BUDGET HIGHWAY OUTSIDE VILLAGE  
FOR 2025**

(ADOPTED NOVEMBER 7, 2024)

Schedule 2-DB	Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
<b>TOTAL ESTIMATED REVENUES</b>	125,075.02	470,455.00	679,254.00	679,254.00
<b>APPROPRIATED FUND BALANCE</b>	233,142.89	0.00	0.00	0.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	358,217.91	470,455.00	679,254.00	679,254.00

**TOWN OF CAPE VINCENT  
FISCAL BUDGET LIGHTING DISTRICTS  
FOR 2025**

(ADOPTED NOVEMBER 7, 2024)

Schedule 1-SL1	Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
<b><u>APPROPRIATIONS</u></b>				
<b>TRANSPORTATION</b>				
<b>LIGHTING DISTRICT</b>				
SL1-5182.4      CONTRACTUAL	905.33	1,000.00	1,000.00	1,000.00
TOTAL LIGHTING DISTRICT	905.33	1,000.00	1,000.00	1,000.00
TOTAL TRANSPORTATION	905.33	1,000.00	1,000.00	1,000.00
TOTAL APPROPRIATIONS	905.33	1,000.00	1,000.00	1,000.00



**TOWN OF CAPE VINCENT  
FISCAL BUDGET LIGHTING DISTRICTS  
FOR 2025**

(ADOPTED NOVEMBER 7, 2024)

Schedule 2-SL1	Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SL1-1001	REAL PROPERTY TAXES	1,000.00	1,000.00	1,000.00
	TOTAL REAL PROPERTY TAXES	1,000.00	1,000.00	1,000.00
SL1-5031	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00
				1,000.00
	TOTAL ESTIMATED REVENUES	1,000.00	1,000.00	1,000.00
	APPROPRIATED FUND BALANCE	-94.67	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	905.33	1,000.00	1,000.00





**TOWN OF CAPE VINCENT  
FISCAL BUDGET AMBULANCE DISTRICT  
FOR 2025**

(ADOPTED NOVEMBER 7, 2024)

Schedule 1-SM	Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
<b><u>APPROPRIATIONS</u></b>				
<b>PUBLIC HEALTH</b>				
<b>    AMBULANCE</b>				
SM4540.4      CONTRACTUAL	250,000.00	250,000.00	250,000.00	250,000.00
TOTAL AMBULANCE	250,000.00	250,000.00	250,000.00	250,000.00
TOTAL PUBLIC HEALTH	250,000.00	250,000.00	250,000.00	250,000.00
TOTAL APPROPRIATIONS	250,000.00	250,000.00	250,000.00	250,000.00



**TOWN OF CAPE VINCENT  
FISCAL BUDGET AMBUALNCE DISTRICT  
FOR 2025**

(ADOPTED NOVEMBER 7, 2024)

Schedule 2-SM	Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SM1001	250,000.00	250,000.00	250,000.00	250,000.00
	250,000.00	250,000.00	250,000.00	250,000.00
				250,000.00
<b>TOTAL ESTIMATED REVENUES</b>	250,000.00	250,000.00	250,000.00	250,000.00
<b>APPROPRIATED FUND BALANCE</b>	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	250,000.00	250,000.00	250,000.00	250,000.00



**TOWN OF CAPE VINCENT  
FISCAL BUDGET WATER DISTRICT #1  
FOR 2025**

(ADOPTED NOVEMBER 7, 2024)

Schedule 1-SW1	Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
TOTAL TRANSMISSION & DISTRIBUTION	31,127.82	26,254.00	36,020.00	36,020.00
TOTAL HOME AND COMMUNITY SERVICES	296,113.68	309,914.00	319,763.00	319,763.00
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
SW1-9010.8      EMPLOYEE BENEFITS-STATE RETIREMENT	13,500.00	14,000.00	16,000.00	16,000.00
SW1-9030.8      EMPLOYEE BENEFITS-SOCIAL SECURITY	7,691.14	8,300.00	8,720.00	8,720.00
SW1-9060.8      EMPLOYEE BENEFITS-HOSP & MEDICAL	19,984.39	22,000.00	22,000.00	22,000.00
TOTAL EMPLOYEE BENEFITS	41,175.53	44,300.00	46,720.00	46,720.00
TOTAL EMPLOYEE BENEFITS	41,175.53	44,300.00	46,720.00	46,720.00
<b>DEBT SERVICE</b>				
<b>DEBT PRINCIPAL OTHER GOVERNMENTS</b>				
SW1-9797.6      DEBT PRINCIPAL OTHER GOVERNMENTS	21,516.30	21,610.00	21,568.00	21,568.00
TOTAL DEBT PRINCIPAL OTHER GOVERNMENTS	21,516.30	21,610.00	21,568.00	21,568.00
TOTAL DEBT SERVICE	21,516.30	21,610.00	21,568.00	21,568.00
<b>INTERFUND TRANSFERS</b>				
<b>TRANSFERS TO OTHER FUNDS</b>				
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
TOTAL APPROPRIATIONS	358,805.51	375,824.00	388,051.00	388,051.00

**TOWN OF CAPE VINCENT  
FISCAL BUDGET WATER DISTRICT #1  
FOR 2025**

(ADOPTED NOVEMBER 7, 2024)

Schedule 1-SW1	Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
<b><u>APPROPRIATIONS</u></b>				
<b>HOME AND COMMUNITY SERVICES</b>				
<b>ADMINISTRATION</b>				
SW1-8310.1	PERSONAL SERVICES	103,374.96	105,760.00	111,843.00
SW1-8310.11	PERSONAL SERVICES	1,580.55	2,500.00	2,000.00
SW1-8310.2	EQUIPMENT	0.00	0.00	0.00
SW1-8310.4	CONTRACTUAL	37,387.24	28,500.00	32,000.00
TOTAL ADMINISTRATION		142,342.75	136,760.00	145,843.00
<b>SOURCE OF SUPPLY,POWER</b>				
SW1-8320.4	CONTRACTUAL	113,235.73	140,000.00	129,000.00
TOTAL SOURCE OF SUPPLY,POWER		113,235.73	140,000.00	129,000.00
<b>PURIFICATION</b>				
SW1-8330.2	EQUIPMENT	2,964.32	500.00	2,500.00
SW1-8330.4	CONTRACTUAL	6,443.06	6,400.00	6,400.00
TOTAL PURIFICATION		9,407.38	6,900.00	8,900.00
<b>TRANSMISSION &amp; DISTRIBUTION</b>				
SW1-8340.2	EQUIPMENT	1,715.18	500.00	15,500.00
SW1-8340.21	WD #4 TOWER	17,421.00	17,754.00	18,020.00
SW1-8340.4	CONTRACTUA	11,991.64	8,000.00	2,500.00

**TOWN OF CAPE VINCENT  
FISCAL BUDGET WATER DISTRICT #1  
FOR 2025**

(ADOPTED NOVEMBER 7, 2024)

Schedule 2-SW1	Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025	
<b>ESTIMATED REVENUES</b>					
<b>DEPARTMENTAL INCOME</b>					
SW1-2140	METERED SALES	245,477.03	272,000.00	270,000.00	270,000.00
SW1-2142	CAPITAL CHARGES	62,990.33	78,650.00	120,640.00	120,640.00
SW1-2144	SERVICE CONNECTION/ FINAL READS	12,600.00	0.00	0.00	0.00
SW1-2148	PENALTIES	2,029.81	0.00	0.00	0.00
	<b>TOTAL DEPARTMENTAL INCOME</b>	<b>323,097.17</b>	<b>350,650.00</b>	<b>390,640.00</b>	<b>390,640.00</b>
<b>INTERGOVERNMENTAL CHARGES</b>					
SW1-2378	DANC/GENERATOR	27,487.06	0.00	0.00	0.00
SW1-2379	DANC/ PLANT OPERATION	942.74	1,000.00	1,000.00	1,000.00
	<b>TOTAL INTERGOVERNMENTAL CHARGES</b>	<b>28,429.80</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>USE OF MONEY AND PROPERTY</b>					
SW1-2401	INTEREST AND EARNINGS	69.55	100.00	50.00	50.00
SW1-2401A	INTEREST -SPECIAL RESERVE	110.04	0.00	0.00	0.00
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>179.59</b>	<b>100.00</b>	<b>50.00</b>	<b>50.00</b>
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
SW1-2701	REFUND OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00
SW1-2770A	MISC. REVENUE	0.00	0.00	0.00	0.00

391,690.00

**TOWN OF CAPE VINCENT  
FISCAL BUDGET WATER DISTRICT #1  
FOR 2025**

(ADOPTED NOVEMBER 7, 2024)

Schedule 2-SW1	Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
<b>TOTAL ESTIMATED REVENUES</b>	351,706.56	351,750.00	391,690.00	391,690.00
<b>APPROPRIATED FUND BALANCE</b>	7,098.95	24,074.00	-3,639.00	-3,639.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	358,805.51	375,824.00	388,051.00	388,051.00



**TOWN OF CAPE VINCENT  
FISCAL BUDGET WATER DISTRICT #2  
FOR 2025**

(ADOPTED NOVEMBER 7, 2024)

Schedule 1-SW2	Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
<b><u>APPROPRIATIONS</u></b>				
<b>HOME AND COMMUNITY SERVICES</b>				
<b>ADMINISTRATION/CONTRACTUALS</b>				
SW2-8310.4	CONTRACTUAL	0.00	120.00	120.00
TOTAL ADMINISTRATION/CONTRACTUALS		0.00	120.00	120.00
<b>SOURCE OF SUPPLY, POWER</b>				
SW2-8320.4	CONTRACTUAL	4,413.30	4,500.00	4,500.00
TOTAL SOURCE OF SUPPLY, POWER		4,413.30	4,500.00	4,500.00
<b>CONTRACTUAL</b>				
SW2-8340.2	EQUIPMENT	2,057.03	3,800.00	3,020.00
TOTAL CONTRACTUAL		2,057.03	3,800.00	3,020.00
TOTAL HOME AND COMMUNITY SERVICES		6,470.33	8,420.00	7,640.00
TOTAL APPROPRIATIONS		6,470.33	8,420.00	7,640.00



**TOWN OF CAPE VINCENT  
FISCAL BUDGET WATER DISTRICT #2  
FOR 2025**

(ADOPTED NOVEMBER 7, 2024)

Schedule 2-SW2	Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
<b>ESTIMATED REVENUES</b>				
<b>DEPARTMENTAL INCOME</b>				
SW2-2140	METERED SALES	3,830.12	4,500.00	4,500.00
SW2-2142	CAPITAL FEES	3,021.44	3,800.00	3,020.00
SW2-2144	ADMINISTRATION FEES	100.00	120.00	120.00
SW2-2148	PENALTIES	2.94	0.00	0.00
	<b>TOTAL DEPARTMENTAL INCOME</b>	<b>6,954.50</b>	<b>8,420.00</b>	<b>7,640.00</b>
<b>USE OF MONEY AND PROPERTY</b>				
SW2-2401	INTEREST AND EARNINGS	4.69	0.00	0.00
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>4.69</b>	<b>0.00</b>	<b>0.00</b>
				7,640.00
	<b>TOTAL ESTIMATED REVENUES</b>	<b>6,959.19</b>	<b>8,420.00</b>	<b>7,640.00</b>
	<b>APPROPRIATED FUND BALANCE</b>	<b>-488.86</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>6,470.33</b>	<b>8,420.00</b>	<b>7,640.00</b>



**TOWN OF CAPE VINCENT  
FISCAL BUDGET WATER DISTRICT #2  
FOR 2025**

(ADOPTED NOVEMBER 7, 2024)

Schedule 1-SW2	Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
<b><u>APPROPRIATIONS</u></b>				
<b>HOME AND COMMUNITY SERVICES</b>				
<b>ADMINISTRATION/CONTRACTUALS</b>				
SW2-8310.4      CONTRACTUAL	0.00	120.00	120.00	120.00
TOTAL ADMINISTRATION/CONTRACTUALS	0.00	120.00	120.00	120.00
<b>SOURCE OF SUPPLY, POWER</b>				
SW2-8320.4      CONTRACTUAL	4,413.30	4,500.00	4,500.00	4,500.00
TOTAL SOURCE OF SUPPLY, POWER	4,413.30	4,500.00	4,500.00	4,500.00
<b>CONTRACTUAL</b>				
SW2-8340.2      EQUIPMENT	2,057.03	3,800.00	3,020.00	3,020.00
TOTAL CONTRACTUAL	2,057.03	3,800.00	3,020.00	3,020.00
TOTAL HOME AND COMMUNITY SERVICES	6,470.33	8,420.00	7,640.00	7,640.00
TOTAL APPROPRIATIONS	6,470.33	8,420.00	7,640.00	7,640.00



**TOWN OF CAPE VINCENT  
FISCAL BUDGET WATER DISTRICT #2  
FOR 2025**

(ADOPTED NOVEMBER 7, 2024)

Schedule 2-SW2	Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
<b>ESTIMATED REVENUES</b>				
<b>DEPARTMENTAL INCOME</b>				
SW2-2140	METERED SALES	3,830.12	4,500.00	4,500.00
SW2-2142	CAPITAL FEES	3,021.44	3,800.00	3,020.00
SW2-2144	ADMINISTRATION FEES	100.00	120.00	120.00
SW2-2148	PENALTIES	2.94	0.00	0.00
	<b>TOTAL DEPARTMENTAL INCOME</b>	<b>6,954.50</b>	<b>8,420.00</b>	<b>7,640.00</b>
<b>USE OF MONEY AND PROPERTY</b>				
SW2-2401	INTEREST AND EARNINGS	4.69	0.00	0.00
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>4.69</b>	<b>0.00</b>	<b>0.00</b>
				7,640.00
	<b>TOTAL ESTIMATED REVENUES</b>	<b>6,959.19</b>	<b>8,420.00</b>	<b>7,640.00</b>
	<b>APPROPRIATED FUND BALANCE</b>	<b>-488.86</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>6,470.33</b>	<b>8,420.00</b>	<b>7,640.00</b>





**TOWN OF CAPE VINCENT  
FISCAL BUDGET WATER DISTRICT #3  
FOR 2025**

(ADOPTED NOVEMBER 7, 2024)

Schedule 1-SW3		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
<b><u>APPROPRIATIONS</u></b>					
<b>HOME AND COMMUNITY SERVICES</b>					
<b>ADMINISTRATION</b>					
SW3-8310.1	PERSONAL SERVICES	3,975.40	4,125.00	4,360.00	4,360.00
SW3-8310.11	PERSONNEL SERVICES	0.00	120.00	0.00	0.00
SW3-8310.2	EQUIPMENT	0.00	0.00	0.00	0.00
SW3-8310.4	CONTRACTUAL	704.56	800.00	800.00	800.00
<b>TOTAL ADMINISTRATION</b>		<b>4,679.96</b>	<b>5,045.00</b>	<b>5,160.00</b>	<b>5,160.00</b>
<b>SOURCE OF SUPPLY, POWER</b>					
SW3-8320.4	CONTRACTUAL	3,834.94	4,900.00	4,900.00	4,900.00
<b>TOTAL SOURCE OF SUPPLY, POWER</b>		<b>3,834.94</b>	<b>4,900.00</b>	<b>4,900.00</b>	<b>4,900.00</b>
<b>PURIFICATION</b>					
SW3-8330.2	EQUIPMENT	0.00	40.00	50.00	50.00
SW3-8330.4	CONTRACTUAL	247.34	250.00	250.00	250.00
<b>TOTAL PURIFICATION</b>		<b>247.34</b>	<b>290.00</b>	<b>300.00</b>	<b>300.00</b>
<b>TRANSMISSION &amp; DISTRIBUTION</b>					
SW3-8340.2	EQUIPMENT	0.00	500.00	500.00	500.00
SW3-8340.21	WD 4 TOWER	1,095.00	1,115.00	1,140.00	1,140.00
SW3-8340.22	DANC CAPITAL	2,733.00	2,733.00	2,750.00	2,750.00
SW3-8340.4	CONTRACTUA	22.02	500.00	200.00	200.00

**TOWN OF CAPE VINCENT  
FISCAL BUDGET WATER DISTRICT #3  
FOR 2025**

(ADOPTED NOVEMBER 7, 2024)

Schedule 1-SW3	Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
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TOTAL TRANSMISSION & DISTRIBUTION	3,850.02	4,848.00	4,590.00	4,590.00
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TOTAL HOME AND COMMUNITY SERVICES	12,612.26	15,083.00	14,950.00	14,950.00
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<b>EMPLOYEE BENEFITS</b>				
<b>STATE RETIREMENT</b>				
SW3-9010.8 STATE RETIREMENT	320.00	500.00	700.00	700.00
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TOTAL STATE RETIREMENT	320.00	500.00	700.00	700.00
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<b>SOCIAL SECURITY</b>				
SW3-9030.8 SOCIAL SECURITY	291.04	325.00	335.00	335.00
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TOTAL SOCIAL SECURITY	291.04	325.00	335.00	335.00
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<b>HOSP &amp; MEDICAL INSURANCE</b>				
SW3-9060.8 HOSP & MEDICAL INSURANCE	765.00	1,000.00	1,000.00	1,000.00
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TOTAL HOSP & MEDICAL INSURANCE	765.00	1,000.00	1,000.00	1,000.00
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TOTAL EMPLOYEE BENEFITS	1,376.04	1,825.00	2,035.00	2,035.00
<hr/>				
<b>DEBT SERVICE</b>				
<b>DEBT SERVICE PRINCIPAL</b>				
SW3-9720.6 DEBT SERVICE PRINCIPAL	6,009.00	6,009.00	6,009.00	6,009.00
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TOTAL DEBT SERVICE PRINCIPAL	6,009.00	6,009.00	6,009.00	6,009.00
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**TOWN OF CAPE VINCENT  
FISCAL BUDGET WATER DISTRICT #3  
FOR 2025**

(ADOPTED NOVEMBER 7, 2024)

Schedule 1-SW3	Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
<b>DEBT PRINCIPAL OTHER GOVERNMENTS</b>				
SW3-9797.6      DEBT PRINCIPAL OTHER GOVERNMENTS	677.00	685.00	681.00	681.00
TOTAL DEBT PRINCIPAL OTHER GOVERNMENTS	677.00	685.00	681.00	681.00
TOTAL DEBT SERVICE	6,686.00	6,694.00	6,690.00	6,690.00
TOTAL APPROPRIATIONS	20,674.30	23,602.00	23,675.00	23,675.00

**TOWN OF CAPE VINCENT**  
**FISCAL BUDGET WATER DISTRICT #3**  
**FOR 2025**

(ADOPTED NOVEMBER 7, 2024)

Schedule 2-SW3	Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
<b>ESTIMATED REVENUES</b>				
<b>DEPARTMENTAL INCOME</b>				
SW3-2140	METERED SALES	10,013.93	9,500.00	9,500.00
SW3-2142	CAPITAL RECOVERY	14,004.73	13,500.00	15,105.00
SW3-2144	SERVICE CONNECTION/FINAL READ	0.00	0.00	0.00
SW3-2148	PENALTIES	843.67	0.00	0.00
	<b>TOTAL DEPARTMENTAL INCOME</b>	<b>24,862.33</b>	<b>23,000.00</b>	<b>24,605.00</b>
<b>USE OF MONEY AND PROPERTY</b>				
SW3-2401	INTEREST AND EARNINGS	14.60	20.00	10.00
SW3-2401A	SPECIAL RESERVE INTEREST	4.12	0.00	0.00
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>18.72</b>	<b>20.00</b>	<b>10.00</b>
SW3-2665	SALE OF SURPLUS EQUIPMENT	0.00	0.00	0.00
SW3-2701	REFUND OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00
SW3-2770A	MISC	0.00	0.00	0.00
	<b>TOTAL ESTIMATED REVENUES</b>	<b>24,881.05</b>	<b>23,020.00</b>	<b>24,615.00</b>
	<b>APPROPRIATED FUND BALANCE</b>	<b>-4,206.75</b>	<b>582.00</b>	<b>-940.00</b>
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>20,674.30</b>	<b>23,602.00</b>	<b>23,675.00</b>

**TOWN OF CAPE VINCENT  
FISCAL BUDGET WATER DISTRICT #4  
FOR 2025**

(ADOPTED NOVEMBER 7, 2024)

Schedule 1-SW4	Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
<b><u>APPROPRIATIONS</u></b>				
<b>HOME AND COMMUNITY SERVICES</b>				
<b>ADMINISTRATION</b>				
SW4-8310.1	PERSONAL SERVICES	7,951.32	8,245.00	8,715.00
SW4-8310.11	PERSONNEL SERVICES	0.00	60.00	0.00
SW4-8310.2	EQUIPMENT	0.00	0.00	0.00
SW4-8310.4	CONTRACTUAL	1,568.30	2,200.00	2,200.00
TOTAL ADMINISTRATION		9,519.62	10,505.00	10,915.00
<b>SOURCE OF SUPPLY, POWER</b>				
SW4-8320.4	CONTRACTUAL	9,325.18	10,500.00	10,500.00
TOTAL SOURCE OF SUPPLY, POWER		9,325.18	10,500.00	10,500.00
<b>PURIFICATION</b>				
SW4-8330.2	EQUIPMENT	0.00	90.00	90.00
SW4-8330.4	CONTRACTUAL	494.70	500.00	500.00
TOTAL PURIFICATION		494.70	590.00	590.00
<b>TRANSMISSION &amp; DISTRIBUTION</b>				
SW4-8340.2	EQUIPMENT	9,923.65	500.00	300.00
SW4-8340.4	CONTRACTUAL	2,066.54	1,500.00	1,500.00
TOTAL TRANSMISSION & DISTRIBUTION		11,990.19	2,000.00	1,800.00

**TOWN OF CAPE VINCENT  
FISCAL BUDGET WATER DISTRICT #4  
FOR 2025**

(ADOPTED NOVEMBER 7, 2024)

Schedule 1-SW4	Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
TOTAL HOME AND COMMUNITY SERVICES	31,329.69	23,595.00	23,805.00	23,805.00
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
SW4-9010.8      -STATE RETIREMENT	640.00	640.00	800.00	800.00
SW4-9030.8      -SOCIAL SECURITY	582.28	655.00	667.00	667.00
SW4-9060.8      - HOSP&MEDICAL INSUR	1,533.35	2,000.00	2,500.00	2,500.00
TOTAL EMPLOYEE BENEFITS	2,755.63	3,295.00	3,967.00	3,967.00
TOTAL EMPLOYEE BENEFITS	2,755.63	3,295.00	3,967.00	3,967.00
<b>DEBT SERVICE</b>				
<b>EMPLOYEE BENEFITS</b>				
SW4-9720.6      DEBT SERVICE/PRINCIPAL	137,440.00	139,272.00	141,172.00	141,172.00
TOTAL EMPLOYEE BENEFITS	137,440.00	139,272.00	141,172.00	141,172.00
<b>DEBT PRINCIPAL OTHER GOVERNMENTS</b>				
SW4-9797.6      DEBT PRINCIPAL OTHER GOVERNMENTS	3,632.00	3,680.00	3,726.00	3,726.00
TOTAL DEBT PRINCIPAL OTHER GOVERNMENTS	3,632.00	3,680.00	3,726.00	3,726.00
TOTAL DEBT SERVICE	141,072.00	142,952.00	144,898.00	144,898.00
TOTAL APPROPRIATIONS	175,157.32	169,842.00	172,670.00	172,670.00

**TOWN OF CAPE VINCENT  
FISCAL BUDGET WATER DISTRICT #4  
FOR 2025**

(ADOPTED NOVEMBER 7, 2024)

Schedule 2-SW4	Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
<b>ESTIMATED REVENUES</b>				
<b>DEPARTMENTAL INCOME</b>				
SW4-2140	METERED SALES	20,010.88	22,000.00	22,000.00
SW4-2142	CAPITAL RECOVERY	99,842.54	104,500.00	114,950.00
SW4-2144	SERVICE CONNECTION/FINAL READ	8,335.14	0.00	0.00
SW4-2148	PENALTIES	2,580.21	0.00	0.00
	<b>TOTAL DEPARTMENTAL INCOME</b>	<b>130,768.77</b>	<b>126,500.00</b>	<b>136,950.00</b>
<b>INTERGOVERNMENTAL CHARGES</b>				
SW4-2378	DANC-ROSIERE METER	31.28	0.00	0.00
SW4-2392	VILLAGE OF CAPE VINCENT	41,350.00	41,350.00	41,350.00
	<b>TOTAL INTERGOVERNMENTAL CHARGES</b>	<b>41,381.28</b>	<b>41,350.00</b>	<b>41,350.00</b>
<b>USE OF MONEY AND PROPERTY</b>				
SW4-2401	INTEREST AND EARNINGS	59.02	100.00	45.00
SW4-2401A	SPECIAL RESERVE INTEREST	17.09	0.00	0.00
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>76.11</b>	<b>100.00</b>	<b>45.00</b>
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>				
SW4-2665	SALE OF SURPLUS EQUIPMENT	0.00	0.00	0.00
SW4-2680	INSURANCE RECOVERY	5,000.00	0.00	0.00
	<b>TOTAL SALE OF PROPERTY &amp;</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MISCELLANEOUS LOCAL SOURCES</b>				
SW4-2701	REFUND OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00
SW4-2770A	MISC REVENUE	491.21	0.00	0.00
	<b>TOTAL MISCELLANEOUS LOCAL SOURCES</b>	<b>491.21</b>	<b>0.00</b>	<b>0.00</b>

**TOWN OF CAPE VINCENT  
FISCAL BUDGET WATER DISTRICT #4  
FOR 2025**

(ADOPTED NOVEMBER 7, 2024)

Schedule 2-SW4	Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
				178,345.00
<b>TOTAL ESTIMATED REVENUES</b>	177,717.37	167,950.00	178,345.00	178,345.00
<b>APPROPRIATED FUND BALANCE</b>	-2,560.05	1,892.00	-5,675.00	-5,675.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	175,157.32	169,842.00	172,670.00	172,670.00



**TOWN OF CAPE VINCENT  
FISCAL BUDGET WATER DISTRICT #5  
FOR 2025**

(ADOPTED NOVEMBER 7, 2024)

Schedule 1-SW5	Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
<b><u>APPROPRIATIONS</u></b>				
<b>HOME AND COMMUNITY SERVICES</b>				
<b>PERSONAL SERVICES</b>				
SW5-8310.1	PERSONAL SERVICES	11,927.24	13,735.00	14,525.00
SW5-8310.11	PERSONNEL SERVICES	0.00	100.00	0.00
SW5-8310.2	EQUIPMENT	0.00	0.00	0.00
SW5-8310.4	CONTRACTUAL	1,538.96	2,000.00	2,000.00
TOTAL PERSONAL SERVICES		13,466.20	15,835.00	16,525.00
<b>SOURCE OF SUPPLY, POWER</b>				
SW5-8320.4	CONTRACTUAL	15,235.37	16,700.00	14,000.00
TOTAL SOURCE OF SUPPLY, POWER		15,235.37	16,700.00	14,000.00
<b>PURIFICATION</b>				
SW5-8330.2	EQUIPMENT	0.00	90.00	300.00
SW5-8330.4	CONTRACTUAL	742.04	830.00	830.00
TOTAL PURIFICATION		742.04	920.00	1,130.00
<b>TRANSMISSION &amp; DISTRIBUTION</b>				
SW5-8340.2	EQUIPMENT	0.00	140.00	100.00
SW5-8340.21	WD 4 TOWER	760.00	772.00	760.00
SW5-8340.4	CONTRACTUA	634.04	1,000.00	1,000.00

**TOWN OF CAPE VINCENT  
FISCAL BUDGET WATER DISTRICT #5  
FOR 2025**

(ADOPTED NOVEMBER 7, 2024)

Schedule 1-SW5	Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
TOTAL TRANSMISSION & DISTRIBUTION	1,394.04	1,912.00	1,860.00	1,860.00
TOTAL HOME AND COMMUNITY SERVICES	30,837.65	35,367.00	33,515.00	33,515.00
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
SW5-9010.8      EMPLOYEE BENEFITS-STATE RETIREMENT	0.00	1,700.00	2,000.00	2,000.00
SW5-9030.8      EMPLOYEE BENEFITS-SOCIAL SECURITY	873.32	1,090.00	1,111.00	1,111.00
SW5-9060.8      EMPLOYEE BENEFITS- HOSP&MEDICAL	3,600.03	3,000.00	3,500.00	3,500.00
TOTAL EMPLOYEE BENEFITS	4,473.35	5,790.00	6,611.00	6,611.00
TOTAL EMPLOYEE BENEFITS	4,473.35	5,790.00	6,611.00	6,611.00
<b>DEBT SERVICE</b>				
<b>DEBT SERVICE/PRINCIPAL</b>				
SW5-9720.6      DEBT SERVICE/PRINCIPAL	7,900.00	7,900.00	7,900.00	7,900.00
SW5-9720.7      DEBT SERVICE/ INTEREST	7,395.28	6,920.00	7,260.00	7,260.00
TOTAL DEBT SERVICE/PRINCIPAL	15,295.28	14,820.00	15,160.00	15,160.00
<b>DEBT PRINCIPAL OTHER GOVERNMENTS</b>				
SW5-9797.6      DEBT PRINCIPAL OTHER GOVERNMENTS	944.00	940.00	909.00	909.00
TOTAL DEBT PRINCIPAL OTHER GOVERNMENTS	944.00	940.00	909.00	909.00
TOTAL DEBT SERVICE	16,239.28	15,760.00	16,069.00	16,069.00
TOTAL APPROPRIATIONS	51,550.28	56,917.00	56,195.00	56,195.00

**TOWN OF CAPE VINCENT  
FISCAL BUDGET WATER DISTRICT #5  
FOR 2025**

(ADOPTED NOVEMBER 7, 2024)

Schedule 2-SW5	Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025	
<b>ESTIMATED REVENUES</b>					
<b>DEPARTMENTAL INCOME</b>					
SW5-2140	METERED SALES	29,673.90	31,400.00	31,400.00	31,400.00
SW5-2142	CAPITAL RECOVERY	21,784.70	21,675.00	25,000.00	25,000.00
SW5-2144	SERVICE CONNECTION/FINAL READ	0.00	0.00	0.00	0.00
SW5-2148	PENALTIES	794.77	0.00	0.00	0.00
	<b>TOTAL DEPARTMENTAL INCOME</b>	<b>52,253.37</b>	<b>53,075.00</b>	<b>56,400.00</b>	<b>56,400.00</b>
<b>USE OF MONEY AND PROPERTY</b>					
SW5-2401	INTEREST AND EARNINGS	32.04	40.00	40.00	40.00
SW5-2401A	SPECIAL RESERVE INTEREST	10.36	0.00	0.00	0.00
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>42.40</b>	<b>40.00</b>	<b>40.00</b>	<b>40.00</b>
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
	<b>TOTAL ESTIMATED REVENUES</b>	<b>52,295.77</b>	<b>53,115.00</b>	<b>56,440.00</b>	<b>56,440.00</b>
	<b>APPROPRIATED FUND BALANCE</b>	<b>-745.49</b>	<b>3,802.00</b>	<b>-245.00</b>	<b>-245.00</b>
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>51,550.28</b>	<b>56,917.00</b>	<b>56,195.00</b>	<b>56,195.00</b>



**TOWN OF CAPE VINCENT  
FISCAL BUDGET WATER DISTRICT #6  
FOR 2025**

(ADOPTED NOVEMBER 7, 2024)

Schedule 1-SW6		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
<b><u>APPROPRIATIONS</u></b>					
<b>HOME AND COMMUNITY SERVICES</b>					
<b>ADMINISTRATION</b>					
SW6-8310.1	PERSONNEL SERVICES	5,300.88	5,495.00	5,810.00	5,810.00
SW6-8310.11	PERSONNEL SERVICES	0.00	60.00	0.00	0.00
SW6-8310.2	EQUIPMENT	0.00	0.00	0.00	0.00
SW6-8310.4	CONTRACTUAL	763.38	950.00	950.00	950.00
TOTAL ADMINISTRATION		6,064.26	6,505.00	6,760.00	6,760.00
<b>SOURCE OF SUPPLY, POWER</b>					
SW6-8320.4	CONTRACTUAL	3,520.51	5,700.00	4,200.00	4,200.00
TOTAL SOURCE OF SUPPLY, POWER		3,520.51	5,700.00	4,200.00	4,200.00
<b>PURIFICATION</b>					
SW6-8330.2	EQUIPMENT	0.00	0.00	60.00	60.00
SW6-8330.4	CONTRACTUAL	329.81	350.00	300.00	300.00
TOTAL PURIFICATION		329.81	350.00	360.00	360.00
<b>TRANSMISSION &amp; DISTRIBUTION</b>					
SW6-8340.2	EQUIPMENT	10,348.18	60.00	60.00	60.00
SW6-8340.21	WD 4 TOWER	2,145.00	2,205.00	2,243.00	2,243.00
SW6-8340.4	CONTRACTUAL	73.73	500.00	500.00	500.00

**TOWN OF CAPE VINCENT  
FISCAL BUDGET WATER DISTRICT #6  
FOR 2025**

(ADOPTED NOVEMBER 7, 2024)

Schedule 1-SW6	Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
TOTAL TRANSMISSION & DISTRIBUTION	12,566.91	2,765.00	2,803.00	2,803.00
TOTAL HOME AND COMMUNITY SERVICES	22,481.49	15,320.00	14,123.00	14,123.00
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
SW6-9010.8      STATE RETIREMENT	350.00	680.00	800.00	800.00
SW6-9030.8      SOCIAL SECURITY	388.24	425.00	445.00	445.00
SW6-9060.8      HOSP & MEDICAL INSUR	1,022.20	1,500.00	1,800.00	1,800.00
TOTAL EMPLOYEE BENEFITS	1,760.44	2,605.00	3,045.00	3,045.00
TOTAL EMPLOYEE BENEFITS	1,760.44	2,605.00	3,045.00	3,045.00
<b>DEBT SERVICE</b>				
<b>DEBT SERVICE</b>				
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
<b>DEBT PRINCIPAL OTHER GOVERNMENTS</b>				
SW6-9797.6      DEBT PRINCIPAL OTHER GOVERNMENTS	1,401.00	1,432.00	1,444.00	1,444.00
TOTAL DEBT PRINCIPAL OTHER GOVERNMENTS	1,401.00	1,432.00	1,444.00	1,444.00
TOTAL DEBT SERVICE	31,471.00	31,502.00	31,514.00	31,514.00
TOTAL APPROPRIATIONS	55,712.93	49,427.00	48,682.00	48,682.00

**TOWN OF CAPE VINCENT  
FISCAL BUDGET WATER DISTRICT #6  
FOR 2025**

(ADOPTED NOVEMBER 7, 2024)

Schedule 2-SW6	Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025	
<b>ESTIMATED REVENUES</b>					
<b>DEPARTMENTAL INCOME</b>					
SW6-2140	METERED SALES	10,384.54	11,000.00	8,600.00	8,600.00
SW6-2142	CAPITAL CHARGES	37,623.33	38,000.00	42,280.00	42,280.00
SW6-2144	SERVICE CONNECTION/FINAL READ	0.00	0.00	0.00	0.00
SW6-2148	PENALTIES	711.53	0.00	0.00	0.00
	<b>TOTAL DEPARTMENTAL INCOME</b>	<b>48,719.40</b>	<b>49,000.00</b>	<b>50,880.00</b>	<b>50,880.00</b>
<b>USE OF MONEY AND PROPERTY</b>					
SW6-2401	INTEREST AND EARNINGS	34.85	40.00	30.00	30.00
SW6-2401A	INTEREST ON RESERVE	2.79	0.00	0.00	0.00
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>37.64</b>	<b>40.00</b>	<b>30.00</b>	<b>30.00</b>
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
	<b>TOTAL ESTIMATED REVENUES</b>	<b>48,757.04</b>	<b>49,040.00</b>	<b>50,910.00</b>	<b>50,910.00</b>
	<b>APPROPRIATED FUND BALANCE</b>	<b>6,955.89</b>	<b>387.00</b>	<b>-2,228.00</b>	<b>-2,228.00</b>
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>55,712.93</b>	<b>49,427.00</b>	<b>48,682.00</b>	<b>48,682.00</b>





**TOWN OF CAPE VINCENT**  
**SCHEDULE OF SALARIES OF ELECTED AND APPOINTED**  
**OFFICERS AND EMPLOYEES**  
**2025**

<u>SUPERVISOR</u>	<u>\$ 22,038.00</u>
<u>TOWN JUSTICES</u>	<u>\$ 13,956.00 EACH</u>
<u>TOWN COUNCILMEN</u>	<u>\$ 3,720.75 EACH</u>
<u>TOWN CLERK/TAX COLLECTOR</u>	<u>\$ 50,000.00</u>
<u>SUPERINTENDENT OF HIGHWAYS</u>	<u>\$ 71,000.00</u>

