

TOWN OF CAPE VINCENT, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2027

		<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Appropriated Raised by Tax</u>	<u>Appropriated Reserves</u>
A	GENERAL FUND - TOWNWIDE	\$ 1,359,400.00	1,012,760.00	38,983.00	307,657.00	0.00
B	GENERAL OUTSIDE VILLAGE	\$ 71,017.00	32,800.00	38,217.00	0.00	0.00
DA	HIGHWAY	\$ 1,196,340.00	1,034,816.00	101,024.00	0.00	60,500.00
DB	HIGHWAY OUTSIDE VILLAGE	\$ 546,522.00	542,242.00	4,280.00	0.00	0.00
	TOTAL TOWN	<u>3,173,279.00</u>	<u>2,622,618.00</u>	<u>182,504.00</u>	<u>307,657.00</u>	<u>60,500.00</u>
SPECIAL DISTRICTS						
SL1	LIGHTING DISTRICTS	\$ 1,300.00	0.00	0.00	1,300.00	0.00
SM	AMBULANCE DISTRICT	\$ 255,000.00	0.00	0.00	255,000.00	0.00
SW1	WATER DISTRICT #1	\$ 451,481.00	420,420.00	31,061.00	0.00	0.00
SW2	WATER DISTRICT #2	\$ 10,320.00	10,320.00	0.00	0.00	0.00
SW3	WATER DISTRICT #3	\$ 25,609.00	24,900.00	709.00	0.00	0.00
SW4	WATER DISTRICT #4	\$ 185,847.00	179,536.00	6,311.00	0.00	0.00
SW5	WATER DISTRICT #5	\$ 59,381.00	54,950.00	4,431.00	0.00	0.00
SW6	WATER DISTRICT #6	\$ 50,684.00	50,069.00	615.00	0.00	0.00
	TOTAL SPECIAL DISTRICTS	<u>1,039,622.00</u>	<u>740,195.00</u>	<u>43,127.00</u>	<u>256,300.00</u>	<u>0.00</u>
	GRANDTOTAL	<u>\$ 4,212,901.00</u>	<u>3,362,813.00</u>	<u>225,631.00</u>	<u>563,957.00</u>	<u>60,500.00</u>

TOWN OF CAPE VINCENT
GENERAL FUND - TOWNWIDE

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Expenditures / Revenues 2025	Expenditures / Revenues to 07/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

TOWN BOARD

Personal Services	A1010.1	14,883.04	7,441.52	14,883.00	14,883.00	14,883.00	0.00
Equipment	A1010.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A1010.4	0.00	115.00	2,000.00	2,000.00	500.00	-75.00

Total		14,883.04	7,556.52	16,883.00	16,883.00	15,383.00	-8.88
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JUSTICES

Personal Services	A1110.1	27,912.00	14,375.00	28,750.00	28,750.00	29,612.00	2.99
Personnel Services	A1110.11	12,930.06	7,892.00	13,318.00	13,318.00	13,984.00	5.00
Equipment	A1110.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A1110.4	712.69	642.10	5,936.00	5,936.00	2,500.00	-57.88

Total		41,554.75	22,909.10	48,004.00	48,004.00	46,096.00	-3.97
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SUPERVISOR

Personal Services	A1220.1	22,037.86	10,983.45	22,038.00	19,038.00	20,000.00	-9.24
Equipment	A1220.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A1220.4	0.00	100.00	1,000.00	1,000.00	200.00	-80.00
Contractual	A1220.42	0.00	393.75	0.00	3,000.00	0.00	0.00

Total		22,037.86	11,477.20	23,038.00	23,038.00	20,200.00	-12.31
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ASSESSORS

Personal Services	A1355.1	38,199.98	23,762.88	40,100.00	40,100.00	41,704.00	4.00
Assessor Clerk Personal Services	A1355.11	8,177.00	5,309.50	9,620.00	9,620.00	4,810.00	-50.00
Personnel Services	A1355.111	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	A1355.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A1355.4	1,651.70	2,403.01	6,000.00	6,000.00	2,500.00	-58.33

Total		48,028.68	31,475.39	55,720.00	55,720.00	49,014.00	-12.03
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TOWN CLERK/TAX COLLECT

Personal Servis	A1410.1	49,999.82	28,148.16	47,500.00	47,500.00	49,875.00	5.00
Deputy	A1410.11	15,694.00	8,725.75	17,006.00	17,006.00	37,000.00	117.57
Equipment	A1410.2	0.00	0.00	0.00	0.00	0.00	0.00

**TOWN OF CAPE VINCENT
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		Expenditures/ Revenues 2025	Expenditures/ Revenues to 07/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change
ATTORNEY	Contractual	A1410.4	5,704.82	2,601.62	6,500.00	4,000.00	-38.46
	Total		71,398.64	39,475.53	71,006.00	90,875.00	27.98
PERSONNEL	Contractual	A1420.4	32,188.00	18,382.02	45,000.00	45,000.00	50,000.00 11.11
	Total		32,188.00	18,382.02	45,000.00	45,000.00	50,000.00 11.11
BULDINGS	Equipment	A1430.1	21,999.90	13,866.72	23,400.00	23,400.00	24,570.00 5.00
	Equipment	A1430.2	0.00	0.00	0.00	0.00	0.00 0.00
	Contractual	A1430.4	0.00	0.00	0.00	0.00	0.00 0.00
GENERAL GOVERNMENT SUPPORT	Total		21,999.90	13,866.72	23,400.00	23,400.00	24,570.00 5.00
GENERAL GOVERNMENT SUPPORT	Insurance Unallocated	A1910.4	57,710.48	60,488.89	60,000.00	60,000.00	65,000.00 8.33
	Municipal Assos. Dues	A1920.4	1,100.00	0.00	1,100.00	1,100.00	1,100.00 0.00
	Bonds	A1930.4	246.00	0.00	300.00	300.00	300.00 0.00
GENERAL GOVERNMENT SUPPORT	Purchase Of Land	A1940.4	0.00	0.00	0.00	0.00	0.00 0.00
	Taxes	A1950.4	0.00	0.00	0.00	0.00	0.00 0.00
	Direct Town Tax	A1972.4	2,503.76	2,431.68	2,500.00	2,500.00	2,500.00 0.00
GENERAL GOVERNMENT SUPPORT	Tax Map Maintenance	A1989.4	20,060.94	0.00	0.00	0.00	0.00 0.00
	Contingent	A1990.4	0.00	0.00	20,000.00	20,000.00	20,000.00 0.00
	Total		81,621.18	62,920.57	83,900.00	83,900.00	88,900.00 5.95
General Government Support Total			474,885.70	268,455.04	508,151.00	508,151.00	526,738.00 3.65

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Expenditures/ Revenues		Expenditures/ Revenues to		Adopted Budget	Modified Budget	Proposed Budget	Percent Change
2025		07/31/2026		2026	2026	2027	%
25,708.80	15,234.88	25,709.00	25,709.00	26,223.00	1.99		
0.00	0.00	500.00	500.00	500.00	0.00		
3,769.93	3,413.10	5,853.00	5,853.00	5,565.00	-4.92		
29,478.73	18,647.98	32,062.00	32,062.00	32,288.00	0.70		
29,478.73	18,647.98	32,062.00	32,062.00	32,288.00	0.70		
1,260.00	440.00	600.00	600.00	600.00	0.00		
1,260.00	440.00	600.00	600.00	600.00	0.00		
30,000.00	17,500.00	30,000.00	30,000.00	30,000.00	0.00		
30,000.00	17,500.00	30,000.00	30,000.00	30,000.00	0.00		
31,260.00	17,940.00	30,600.00	30,600.00	30,600.00	0.00		
71,000.02	44,148.16	74,500.00	74,500.00	76,735.00	3.00		
0.00	0.00	0.00	0.00	0.00	0.00		
873.18	784.78	1,000.00	1,000.00	1,000.00	0.00		
71,873.20	44,932.94	75,500.00	75,500.00	77,735.00	2.96		
71,873.20	44,932.94	75,500.00	75,500.00	77,735.00	2.96		
17,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00		
5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00		

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		Expenditures/ Revenues 2025	Expenditures/ Revenues to 07/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change
VETERAN SERVICES							
Total		22,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00
Equipment	A6510.2	0.00	0.00	50.00	50.00	50.00	0.00
Contractual	A6510.4	0.00	0.00	500.00	500.00	350.00	-30.00
Total		0.00	0.00	550.00	550.00	400.00	-27.27
PROGRAM FOR AGING							
Contractual	A6772.4	2,050.00	2,050.00	2,050.00	2,050.00	3,050.00	48.78
Total		2,050.00	2,050.00	2,050.00	2,050.00	3,050.00	48.78
Economic Assistance And Opport Total		24,050.00	37,050.00	37,600.00	37,600.00	38,450.00	2.26
CULTURE AND RECREATION							
PLAYGROUND & RECREAT CTRS							
Personal Ser	A7140.1	7,298.04	12,888.80	21,750.00	21,750.00	21,750.00	0.00
Personal Ser	A7140.11	8,849.88	11,111.04	18,750.00	18,750.00	19,290.00	2.88
Equipment	A7140.2	3,519.98	0.00	5,000.00	5,000.00	5,000.00	0.00
Equipment	A7140.2R	0.00	0.00	0.00	0.00	35,000.00	**** **
Contractual	A7140.4	14,887.84	11,658.31	14,000.00	14,000.00	15,000.00	7.14
Total		34,555.74	35,658.15	59,500.00	59,500.00	96,040.00	61.41
HISTORIAN							
Personal Services	A7510.1	1,230.00	820.00	1,640.00	1,640.00	1,640.00	0.00
Total		1,230.00	820.00	1,640.00	1,640.00	1,640.00	0.00
Culture And Recreation Total		35,785.74	36,478.15	61,140.00	61,140.00	97,680.00	59.76
HOME AND COMMUNITY SERVICES							
REFUSE & GARBAGE							
Personal Service	A8160.1	36,372.48	15,081.44	33,030.00	33,030.00	34,681.00	4.99
Personal Services	A8160.11	6,447.00	3,104.35	7,000.00	7,000.00	7,000.00	0.00
Equipment	A8160.2	0.00	291.82	5,000.00	5,000.00	9,000.00	80.00
Fence	A8160.21	0.00	0.00	0.00	0.00	15,000.00	**** **
Lawn Mower	A8160.23	0.00	0.00	0.00	0.00	0.00	0.00

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	Expenditures/ Revenues 2025	Expenditures/ Revenues to 07/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
Contractual	A8160.4	67,896.46	37,028.07	80,000.00	80,000.00	-12.50
Transfer Building	A8160.41	17,340.07	1,821.85	2,500.00	2,500.00	20.00
Brush	A8160.42	0.00	0.00	15,000.00	15,000.00	-33.33
Total		128,056.01	57,327.53	142,530.00	148,681.00	4.31
COMMUNITY ENVIRONMENT						
Community Beautification	A8510.4	950.00	0.00	950.00	950.00	0.00
Total		950.00	0.00	950.00	950.00	0.00
CEMETERIES						
Personnel Services	A8810.1	0.00	3,037.50	0.00	4,000.00	10,000.00 *****
Contractual	A8810.4	0.00	0.00	4,000.00	0.00	-100.00
Total		0.00	3,037.50	4,000.00	10,000.00	150.00
COMMUNITY DEVELOPMENT						
Personnel Service	A8989.1	11,384.80	1,130.00	1,000.00	1,000.00	80.00
Contractual	A8989.4	0.00	0.00	0.00	0.00	****,**
Contractual	A8989.42	30,000.00	20,000.00	20,000.00	31,000.00	55.00
Total		41,384.80	21,130.00	21,000.00	37,600.00	79.04
Home And Community Services Total		170,390.81	81,495.03	168,480.00	168,480.00	17.06
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
State Retirement	A9010.8	51,380.00	0.00	59,800.00	59,800.00	10.00
Social Security	A9030.8	28,104.41	16,621.94	31,870.00	31,870.00	2.32
Workmens Compensation	A9040.8	53,634.94	48,913.00	48,913.00	48,913.00	-53.08
Unemployment Insurance	A9050.8	0.00	0.00	100.00	100.00	400.00
Transfer To Capital Projects	A9050.9	0.00	0.00	0.00	0.00	0.00
Nys Disability Benefits	A9055.8	1,045.35	1,146.75	1,500.00	1,500.00	0.00
Hosp & Medic Ins	A9060.8	86,234.14	90,237.39	120,000.00	120,000.00	25.00
Employee Assistance Program	A9089.8	338.00	338.00	338.00	338.00	0.00
Total		220,736.84	157,257.08	262,521.00	262,521.00	4.25

**TOWN OF CAPE VINCENT
GENERAL FUND - TOWNWIDE**

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	Expenditures / Revenues 2025	Expenditures / Revenues to 07/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
Employee Benefits Total	220,736.84	157,257.08	262,521.00	262,521.00	273,678.00	4.25
DEBT SERVICE						
INTEREST						
Principal	A9710.6	0.00	0.00	0.00	0.00	0.00
Interest	A9710.7	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00
Principal	A9730.6	0.00	40,000.00	0.00	40,000.00	****. **
Interest	A9730.7	28,335.42	41,384.72	45,000.00	45,000.00	0.00
Total		28,335.42	81,384.72	45,000.00	85,000.00	88.88
Debt Service Total		28,335.42	81,384.72	45,000.00	85,000.00	88.88
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
Transfers To Other Funds	A9901.9	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00
TRANSFERS TO CAPITAL FUNDS						
Transfer To Capital Projects	A9950.9	100,000.00	0.00	0.00	0.00	0.00
Total		100,000.00	0.00	0.00	0.00	0.00
Interfund Transfers Total		100,000.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		1,186,796.44	743,640.94	1,221,054.00	1,221,054.00	11.33

**TOWN OF CAPE VINCENT
GENERAL FUND - TOWNWIDE**

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		Expenditures / Expenditures/ Revenues Revenues to		Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2025	07/31/2026	2026	2026	2027	%
REVENUES							
REAL PROPERTY TAXES							
Real Property Taxes	A1001	287,170.00	289,133.00	289,133.00	289,133.00	307,657.00	6.40
Total		287,170.00	289,133.00	289,133.00	289,133.00	307,657.00	6.40
REAL PROPERTY TAX ITEMS							
Other Payments In Lieu Of Taxes	A1081	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
Interest & Penalties	A1090	3,564.09	0.00	3,000.00	3,000.00	2,000.00	-33.33
Total		5,064.09	1,500.00	4,500.00	4,500.00	3,500.00	-22.22
NON-PROPERTY TAX ITEMS							
Bed Tax	A1113	12,383.42	2,971.90	10,000.00	10,000.00	10,000.00	0.00
Sales Tax	A1120	761,472.72	521,723.08	608,811.00	608,811.00	784,498.00	28.85
Total		773,856.14	524,694.98	618,811.00	618,811.00	794,498.00	28.39
DEPARTMENTAL INCOME							
Clerk Fees	A1255	983.88	363.69	600.00	600.00	600.00	0.00
Dog Pound Fees	A1550	0.00	0.00	0.00	0.00	0.00	0.00
Vital Statistics Fees	A1603	1,112.00	740.00	600.00	600.00	600.00	0.00
Park & Recreation Charges	A2001	795.00	0.00	1,000.00	1,000.00	800.00	-20.00
Garbage Removal & Disposal Charges	A2130	101,198.00	47,366.00	80,000.00	80,000.00	80,000.00	0.00
Community Development Pay	A2189	1,599.45	1,462.06	1,000.00	1,000.00	1,800.00	80.00
Total		105,688.33	49,931.75	83,200.00	83,200.00	83,800.00	0.72
INTERGOVERNMENTAL CHARGES							
Dog Control Other Gov't	A2268	28,908.92	20,826.09	27,686.00	27,686.00	28,146.00	1.66
Total		28,908.92	20,826.09	27,686.00	27,686.00	28,146.00	1.66
USE OF MONEY AND PROPERTY							
Interest & Earnings	A2401	3,433.37	8,928.66	2,000.00	2,000.00	10,000.00	400.00
Special Reserve Interest	A2401A	130.08	75.62	0.00	0.00	0.00	0.00
Rental Of Real Property	A2410	16,047.06	16,528.48	16,527.00	16,527.00	17,023.00	3.00
Reimburse Clinic Payment Sinc/vocv	A2440	21,000.00	12,250.00	21,000.00	21,000.00	21,000.00	0.00

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	Expenditures/ Revenues 2025	Expenditures/ Revenues to 07/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change
LICENSES AND PERMITS						
Dog Licenses	A2544	3,224.00	1,988.00	3,000.00	3,000.00	0.00
Total		3,224.00	1,988.00	3,000.00	3,000.00	0.00
FINES AND FOREFEITURES						
Fines & Forfeited Bail	A2610	1,345.00	1,227.50	1,500.00	1,500.00	0.00
Total		1,345.00	1,227.50	1,500.00	1,500.00	0.00
SALE OF PROPERTY & COMPENSATION FOR						
Sales Of Scrap & Excess Materials	A2650	4,890.06	2,864.17	3,000.00	3,000.00	0.00
Sale Of Equipment	A2665	915.00	0.00	0.00	0.00	0.00
Insurance Recovery	A2680	0.00	0.00	0.00	0.00	0.00
Other Compensation For Loss	A2690	0.00	0.00	0.00	0.00	0.00
Total		5,805.06	2,864.17	3,000.00	3,000.00	0.00
MISCELLANEOUS LOCAL SOURCES						
Reimbursement/prior Year Expenses	A2701	0.00	100.00	0.00	0.00	0.00
Gifts & Donations	A2705	0.00	0.00	0.00	0.00	0.00
Local Government Grant	A2706	0.00	0.00	0.00	0.00	0.00
Unclassified Revenue	A2770	1.00	6,656.50	0.00	0.00	0.00
Total		1.00	6,756.50	0.00	0.00	0.00
STATE AID						
Per Capita	A3001	7,293.00	0.00	7,293.00	7,293.00	0.00
Mortgage Tax	A3005	49,603.56	29,363.96	40,000.00	40,000.00	0.00
Real Property/stars	A3040	0.00	0.00	0.00	0.00	0.00
Records Management Grants	A3060	0.00	0.00	0.00	0.00	0.00
State Aid/grant Reimb	A3989	94,871.49	66,225.93	0.00	0.00	0.00
Total		151,768.05	95,589.89	47,293.00	47,293.00	0.00
FEDERAL AID						

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	Expenditures / Revenues 2025	Expenditures / Revenues to 07/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
Federal Aid Other	A4089	0.00	0.00	0.00	0.00	0.00
Other Home & Community Services	A4989	6,382.60	6,944.53	0.00	0.00	0.00
Total		6,382.60	6,944.53	0.00	0.00	0.00
INTERFUND TRANSFERS						
Transfer From Other Funds	A5031	0.00	0.00	0.00	0.00	0.00
Return Of Petty Cash	A5080	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,409,823.70	1,039,239.17	1,117,650.00	1,320,417.00	18.14
Appropriated Reserves	A0511	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-223,027.26	-295,598.23	103,404.00	38,983.00	-62.30
TOTAL REVENUES & OTHER SOURCES		1,186,796.44	743,640.94	1,221,054.00	1,359,400.00	11.33

**TOWN OF CAPE VINCENT
GENERAL OUTSIDE VILLAGE**

2027

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APPROPRIATIONS

	Expenditures / Revenues 2025	Expenditures / Revenues to 07/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
CULTURE AND RECREATION						
YOUTH PROGRAMS						
Personal Services	B7310.1	6,036.00	300.00	7,500.00	7,500.00	0.00
Contractual	B7310.4	6,820.26	2,209.80	5,000.00	5,000.00	0.00
Total		12,856.26	2,509.80	12,500.00	12,500.00	0.00
LIBRARY						
Library	B7410.4	2,500.00	2,500.00	2,500.00	5,000.00	100.00
Total		2,500.00	2,500.00	2,500.00	5,000.00	100.00
Culture And Recreation Total		15,356.26	5,009.80	15,000.00	17,500.00	16.66
HOME AND COMMUNITY SERVICES						
ZONING						
Personal Services	B8010.1	16,500.12	10,222.24	17,250.00	17,767.00	2.99
Personal Services	B8010.11	8,449.96	3,500.00	8,500.00	8,500.00	0.00
Personal Services	B8010.111	570.00	1,429.12	2,450.00	2,450.00	2.97
Equipment	B8010.2	0.00	0.00	0.00	0.00	0.00
Contractual	B8010.4	1,813.80	1,584.98	3,000.00	3,000.00	0.00
Total		27,333.88	16,736.34	31,200.00	31,200.00	1.89
PLANNING						
Personal Services	B8020.1	8,000.00	3,500.00	8,000.00	8,000.00	0.00
Personnel Services	B8020.11	3,499.92	2,333.31	4,000.00	4,000.00	3.00
Contractual	B8020.4	1,844.10	1,702.75	3,500.00	3,500.00	0.00
Total		13,344.02	7,536.06	15,500.00	15,500.00	0.77
Home And Community Services Total		40,677.90	24,272.40	46,700.00	47,410.00	1.52
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
State Retirement	B9010.8	0.00	0.00	2,160.00	2,160.00	0.00
Social Security	B9030.8	3,293.87	1,628.28	3,800.00	3,800.00	1.23

**TOWN OF CAPE VINCENT
GENERAL OUTSIDE VILLAGE**

2027

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	Expenditures / Revenues 2025	Expenditures / Revenues to 07/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
Unemployment Insurance						
B9050.8	17.25	0.00	100.00	100.00	100.00	0.00
Employers Medicare						
B9060.8	0.00	0.00	0.00	0.00	0.00	0.00
Total	3,311.12	1,628.28	6,060.00	6,060.00	6,107.00	0.77
Employee Benefits Total	3,311.12	1,628.28	6,060.00	6,060.00	6,107.00	0.77
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
Transfers To Other Funds						
B9901.9	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	59,345.28	30,910.48	67,760.00	67,760.00	71,017.00	4.80

**TOWN OF CAPE VINCENT
GENERAL OUTSIDE VILLAGE**

2027

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REVENUES

		Expenditures / Revenues 2025	Expenditures / Revenues to 07/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
NON-PROPERTY TAX ITEMS							
County Sales Tax	B1120	43,250.00	48,160.00	48,160.00	48,160.00	12,000.00	-75.08
Cable Tv Fees	B1170	15,370.04	5,530.14	10,000.00	10,000.00	10,000.00	0.00
Total		58,620.04	53,690.14	58,160.00	58,160.00	22,000.00	-62.17
DEPARTMENTAL INCOME							
Zoning Fees	B2110	2,672.00	1,479.90	2,500.00	2,500.00	2,500.00	0.00
Planning Board Fees	B2115	1,675.00	1,075.00	2,000.00	2,000.00	2,000.00	0.00
Total		4,347.00	2,554.90	4,500.00	4,500.00	4,500.00	0.00
INTERGOVERNMENTAL CHARGES							
Village Youth	B2350	4,600.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
Total		4,600.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
USE OF MONEY AND PROPERTY							
Interest & Earnings	B2401	479.85	1,063.49	100.00	100.00	1,300.00	1200.00
Total		479.85	1,063.49	100.00	100.00	1,300.00	1200.00
MISCELLANEOUS LOCAL SOURCES							
Prior Year Reimbursement	B2701	179.83	0.00	0.00	0.00	0.00	0.00
Donation/gifts	B2705	1,990.00	0.00	0.00	0.00	0.00	0.00
Misc Revenue	B2770	0.00	0.00	0.00	0.00	0.00	0.00
Total		2,169.83	0.00	0.00	0.00	0.00	0.00
STATE AID							
Youth Program	B3820	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS							
Transfer From Other Funds	B5031	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF CAPE VINCENT
GENERAL OUTSIDE VILLAGE

2027

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	Expenditures / Expenditures /		Adopted	Modified	Proposed	Percent
	Revenues	Revenues to	Budget	Budget	Budget	Change
	2025	07/31/2026	2026	2026	2027	%
Total	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	70,216.72	62,308.53	67,760.00	67,760.00	32,800.00	-51.59
Appropriated Reserves	B0511	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-10,871.44	-31,398.05	0.00	0.00	38,217.00	****. **
TOTAL REVENUES & OTHER SOURCES	59,345.28	30,910.48	67,760.00	67,760.00	71,017.00	4.80

**TOWN OF CAPE VINCENT
HIGHWAY**

2027
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APPROPRIATIONS

TRANSPORTATION										
MACHINERY										
Personal Services	Equipment/new Truck	DA5130.2	149,979.94	89,035.23	145,000.00	145,000.00	146,000.00	0.68		
	Equipment	DA5130.21	64,579.36	0.00	150,000.00	150,000.00	60,500.00	-59.66		
	Equipment Salt Barn	DA5130.22	0.00	0.00	0.00	0.00	5,000.00	*****		
	Oil Water	DA5130.2R	0.00	0.00	100,000.00	100,000.00	100,000.00	0.00	-100.00	
	Contractual	DA5130.4	187,063.05	165,563.07	250,000.00	250,000.00	260,000.00	4.00		
Total			401,622.35	354,598.30	645,000.00	645,000.00	631,500.00	-2.09		
BRUSH AND WEEDS										
Personnel Services		DA5140.1	21,033.50	7,996.73	21,200.00	21,200.00	15,000.00	-29.24		
	Contractual	DA5140.4	0.00	0.00	0.00	0.00	0.00	0.00		
Total			21,033.50	7,996.73	21,200.00	21,200.00	15,000.00	-29.24		
SNOW REMOVAL										
Personnel Services		DA5142.1	92,739.67	73,454.17	85,000.00	85,000.00	90,000.00	5.88		
	County	DA5142.4	54,946.96	39,730.50	62,890.00	62,890.00	62,890.00	0.00		
Total			147,686.63	113,184.67	147,890.00	147,890.00	152,890.00	3.38		
SNOW REMOVAL										
Personnel Services		DA5144.1	92,450.82	73,661.59	121,000.00	121,000.00	121,000.00	0.00		
	State	DA5144.4	55,993.64	31,531.74	74,450.00	74,450.00	74,450.00	0.00		
Total			148,444.46	105,193.33	195,450.00	195,450.00	195,450.00	0.00		
SERVICES FOR OTHER GOVERNMENTS										
Person		DA5148.1	70,182.65	9,875.48	40,000.00	40,000.00	10,000.00	-75.00		
	Contrac	DA5148.4	0.00	0.00	0.00	0.00	0.00	0.00		
Total			70,182.65	9,875.48	40,000.00	40,000.00	10,000.00	-75.00		
Transportation Total			788,969.59	590,848.51	1,049,540.00	1,049,540.00	1,004,840.00	-4.25		

**TOWN OF CAPE VINCENT
HIGHWAY**

2027

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		Expenditures / Revenues 2025	Expenditures / Revenues to 07/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
State Retirement	DA9010.8	45,000.00	0.00	50,000.00	50,000.00	55,000.00	10.00
Social Security	DA9030.8	31,322.02	18,810.88	31,500.00	31,500.00	30,000.00	-4.76
Workmens Compensation	DA9040.8	0.00	0.00	0.00	0.00	24,080.00	****,**
Unemployment Insurance	DA9050.8	0.00	0.00	500.00	500.00	1,000.00	100.00
Hosp & Medic Ins	DA9060.8	67,263.31	46,112.27	80,000.00	80,000.00	81,420.00	1.77
Total		143,585.33	64,923.15	162,000.00	162,000.00	191,500.00	18.20
Employee Benefits Total		143,585.33	64,923.15	162,000.00	162,000.00	191,500.00	18.20
INTERFUND TRANSFERS							
TRANSFERS TO OTHER FUNDS							
Personal Serv	DA9901.1	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS TO CAPITAL FUNDS							
Transfers To Capital Funds	DA9950.9	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS							
		932,554.92	655,771.66	1,211,540.00	1,211,540.00	1,196,340.00	-1.25

**TOWN OF CAPE VINCENT
HIGHWAY**

2027

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		Expenditures / Revenues 2025	Expenditures / Revenues to 07/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
REVENUES							
NON-PROPERTY TAX ITEMS							
County Sales Tax	DA1120	400,000.00	287,592.93	418,558.00	418,558.00	589,256.00	40.78
Total		400,000.00	287,592.93	418,558.00	418,558.00	589,256.00	40.78
INTERGOVERNMENTAL CHARGES							
Nys Snow&Ice	DA2300	457,133.99	101,628.49	209,560.00	209,560.00	209,560.00	0.00
County Snow & Ice	DA2301	166,756.00	137,007.00	165,000.00	165,000.00	170,000.00	3.03
Misc. From Other Govt.	DA2389	0.00	0.00	0.00	0.00	0.00	0.00
Total		623,889.99	238,635.49	374,560.00	374,560.00	379,560.00	1.33
USE OF MONEY AND PROPERTY							
Interest & Earnings	DA2401	2,236.07	4,620.79	500.00	500.00	6,000.00	1100.00
Reserve Interest	DA2401A	170.96	509.32	0.00	0.00	0.00	0.00
Rental Equipment Other Govt	DA2414	192,792.50	24,386.60	60,000.00	60,000.00	30,000.00	-50.00
Fuel Reimbursement Other Govts	DA2414A	29,837.51	23,388.48	30,000.00	30,000.00	30,000.00	0.00
Total		225,037.04	52,905.19	90,500.00	90,500.00	66,000.00	-27.07
SALE OF PROPERTY & COMPENSATION FOR							
Sales Of Scrap & Excess Materials	DA2650	4,525.00	0.00	0.00	0.00	0.00	0.00
Sale Of Equipment	DA2665	9,000.00	0.00	0.00	0.00	0.00	0.00
Insurance Recovery	DA2680	0.00	0.00	0.00	0.00	0.00	0.00
Total		13,525.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES							
Prior Yr Expense	DA2701	2,563.50	5,711.62	0.00	0.00	0.00	0.00
Unclassified Revenue	DA2770	0.00	0.00	0.00	0.00	0.00	0.00
Total		2,563.50	5,711.62	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS							
Transfer From Other Funds	DA5031	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00

**TOWN OF CAPE VINCENT
HIGHWAY**

2027

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	Expenditures / Revenues 2025	Expenditures / Revenues to 07/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
TOTAL REVENUES	1,265,015.53	584,845.23	883,618.00	883,618.00	1,034,816.00	17.11
Appropriated Reserves	DA0511 0.00	0.00	0.00	0.00	60,500.00	****,**
APPROPRIATED FUND BALANCE	-332,460.61	70,926.43	327,922.00	327,922.00	101,024.00	-69.19
TOTAL REVENUES & OTHER SOURCES	932,554.92	655,771.66	1,211,540.00	1,211,540.00	1,196,340.00	-1.25

**TOWN OF CAPE VINCENT
HIGHWAY OUTSIDE VILLAGE**

2027

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APPROPRIATIONS

		Expenditures / Revenues	Expenditures / Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2025	07/31/2026	2026	2026	2027	%
TRANSPORTATION							
MAINTENANCE OF ROADS							
Personal Services	DB5110.1	64,710.05	82,697.29	65,000.00	65,000.00	70,000.00	7.69
Contractual	DB5110.4	21,322.00	11,659.31	35,500.00	35,500.00	36,920.00	4.00
Total		86,032.05	94,356.60	100,500.00	100,500.00	106,920.00	6.38
PERMANENT IMPROVEMENTS							
Personal Service	DB5112.1	10,080.00	13,111.00	65,000.00	65,000.00	78,000.00	20.00
Contractual	DB5112.4	109,960.02	117,797.96	200,000.00	200,000.00	200,000.00	0.00
Total		120,040.02	130,908.96	265,000.00	265,000.00	278,000.00	4.90
Equipment Oil Water	DB5130.2	334,025.00	84,077.00	100,000.00	100,000.00	0.00	-100.00
Equipment New Truck	DB5130.2R	0.00	0.00	20,000.00	20,000.00	60,500.00	202.50
Total		334,025.00	84,077.00	120,000.00	120,000.00	60,500.00	-49.58
Transportation Total		540,097.07	309,342.56	485,500.00	485,500.00	445,420.00	-8.25
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
State Retirement	DB9010.8	24,384.00	0.00	30,000.00	30,000.00	35,000.00	16.66
Social Security	DB9030.8	5,483.41	7,000.43	10,000.00	10,000.00	11,322.00	13.22
Unemployment Insurance	DB9050.8	0.00	0.00	500.00	500.00	500.00	0.00
Hosp & Medic Ins	DB9060.8	38,370.62	18,556.12	45,000.00	45,000.00	54,280.00	20.62
Total		68,238.03	25,556.55	85,500.00	85,500.00	101,102.00	18.24
Employee Benefits Total		68,238.03	25,556.55	85,500.00	85,500.00	101,102.00	18.24
INTERFUND TRANSFERS							
TRANSFERS TO OTHER FUNDS							
Transfer To Other Funds	DB9901.9	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00

**TOWN OF CAPE VINCENT
HIGHWAY OUTSIDE VILLAGE**

2027

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	Expenditures / Revenues 2025	Expenditures / Revenues to 07/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
TRANSFERS TO CAPITAL FUNDS						
Transfers To Capital Funds		DB9950.9				
	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	608,335.10	334,899.11	571,000.00	571,000.00	546,522.00	-4.28

**TOWN OF CAPE VINCENT
HIGHWAY OUTSIDE VILLAGE**

2027

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REVENUES

	Expenditures / Revenues 2025	Expenditures / Revenues to 07/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
NON-PROPERTY TAX ITEMS						
Distribut By County	DB1120	240,000.00	238,412.00	238,412.00	207,242.00	-13.07
Total		240,000.00	238,412.00	238,412.00	207,242.00	-13.07
USE OF MONEY AND PROPERTY						
Interest & Earnings	DB2401	474.85	3,286.08	500.00	500.00	900.00
Reserve Interest	DB2401A	0.00	0.00	0.00	0.00	0.00
Total		474.85	3,286.08	500.00	500.00	900.00
MISCELLANEOUS LOCAL SOURCES						
Reimbursement/ Prior Year Expenses	DB2701	0.00	0.00	0.00	0.00	0.00
Gifts & Donations	DB2705	0.00	0.00	0.00	0.00	0.00
Grants From Local Governments	DB2706	0.00	0.00	0.00	0.00	0.00
Miscellaneous Local Sources	DB2770	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00
STATE AID						
Consolidated Highway	DB3501	376,169.40	20,398.69	312,088.00	330,000.00	5.73
Total		376,169.40	20,398.69	312,088.00	330,000.00	5.73
FEDERAL AID						
Federal Aid/ Fema	DB4960	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS						
Transfer From Other Funds	DB5031	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00
PROCEEDS OF OBLIGATIONS						
Fema	DB5960	0.00	0.00	0.00	0.00	0.00

**TOWN OF CAPE VINCENT
HIGHWAY OUTSIDE VILLAGE**

2027

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	Expenditures / Revenues 2025	Expenditures / Revenues to 07/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
Total	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	616,644.25	262,096.77	551,000.00	551,000.00	542,242.00	-1.58
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00
DB0511						
APPROPRIATED FUND BALANCE	-8,309.15	72,802.34	20,000.00	20,000.00	4,280.00	-78.60
TOTAL REVENUES & OTHER SOURCES	608,335.10	334,899.11	571,000.00	571,000.00	546,522.00	-4.28

TOWN OF CAPE VINCENT
LIGHTING DISTRICTS

2027

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Expenditures / Revenues 2025	Expenditures / Revenues to 06/30/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
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APPROPRIATIONS

TRANSPORTATION

LIGHTING DISTRICT

Contractual

SLI-5182.4

Total

Transportation Total

TOTAL APPROPRIATIONS

1,140.79	854.60	1,000.00	1,000.00	1,300.00	30.00
1,140.79	854.60	1,000.00	1,000.00	1,300.00	30.00
1,140.79	854.60	1,000.00	1,000.00	1,300.00	30.00
1,140.79	854.60	1,000.00	1,000.00	1,300.00	30.00

**TOWN OF CAPE VINCENT
LIGHTING DISTRICTS**

2027

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Expenditures / Revenues 2025	Expenditures / Revenues to 06/30/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
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REVENUES

INTERFUND TRANSFERS

REAL PROPERTY TAXES

Real Property Taxes

SLI-1001

Total

1,000.00	1,000.00	1,000.00	1,000.00	1,300.00	30.00
1,000.00	1,000.00	1,000.00	1,000.00	1,300.00	30.00

INTERFUND TRANSFERS

Transfer From Other Funds

SLI-5031

Total

0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00

TOTAL REVENUES

1,000.00	1,000.00	1,000.00	1,000.00	1,300.00	30.00
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Appropriated Reserves

SLI-0511

0.00	0.00	0.00	0.00	0.00	0.00
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APPROPRIATED FUND BALANCE

140.79	-145.40	0.00	0.00	0.00	0.00
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TOTAL REVENUES & OTHER SOURCES

1,140.79	854.60	1,000.00	1,000.00	1,300.00	30.00
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TOWN OF CAPE VINCENT
AMBULANCE DISTRICT

2027

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Expenditures/ Revenues 2025	Expenditures/ Revenues to 07/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
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APPROPRIATIONS

PUBLIC HEALTH

AMBULANCE

Contractual

SM4540.4

Total

Public Health Total

TOTAL APPROPRIATIONS

250,000.00	158,336.00	250,000.00	250,000.00	255,000.00	2.00
250,000.00	158,336.00	250,000.00	250,000.00	255,000.00	2.00
250,000.00	158,336.00	250,000.00	250,000.00	255,000.00	2.00
250,000.00	158,336.00	250,000.00	250,000.00	255,000.00	2.00

TOWN OF CAPE VINCENT
AMBULANCE DISTRICT

2027

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Expenditures / Revenues 2025	Expenditures / Revenues to 07/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
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REVENUES

INTERFUND TRANSFERS

REAL PROPERTY TAXES

Real Property Taxes

SM1001

250,000.00

250,000.00

250,000.00

250,000.00

255,000.00

2.00

Total

250,000.00

250,000.00

250,000.00

250,000.00

255,000.00

2.00

TOTAL REVENUES

250,000.00

250,000.00

250,000.00

250,000.00

255,000.00

2.00

Appropriated Reserves

SM0511

0.00

0.00

0.00

0.00

0.00

0.00

APPROPRIATED FUND BALANCE

0.00

-91,664.00

0.00

0.00

0.00

0.00

TOTAL REVENUES & OTHER SOURCES

250,000.00

158,336.00

250,000.00

250,000.00

255,000.00

2.00

**TOWN OF CAPE VINCENT
WATER DISTRICT #1**

2027

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APPROPRIATIONS

HOME AND COMMUNITY SERVICES

ADMINISTRATION

Personal Services

Personal Services

Equipment

Contractual

SW1-8310.1

SW1-8310.11

SW1-8310.2

SW1-8310.4

Total

111,842.64

50,304.41

125,820.00

125,820.00

105,412.00

-16.22

SOURCE OF SUPPLY,POWER

SW1-8320.4

Total

135,365.17

63,934.58

140,000.00

140,000.00

140,000.00

0.00

PURIFICATION

Equipment

Contractual

SW1-8330.2

SW1-8330.4

Total

509.60

0.00

500.00

500.00

100.00

-80.00

TRANSMISSION & DISTRIBUTION

Equipment

Wd #4 Tower

Contractua

SW1-8340.2

SW1-8340.21

SW1-8340.4

Total

10,500.07

21,075.60

15,000.00

15,000.00

20,000.00

33.33

Home And Community Services Total

312,066.01

185,201.74

341,165.00

341,165.00

362,539.00

6.26

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

State Retirement

Social Security

Hosp & Medical Insur

SW1-9010.8

SW1-9030.8

SW1-9060.8

Total

15,584.00

0.00

15,200.00

15,200.00

16,000.00

5.26

8,173.98

3,597.69

9,625.00

9,625.00

8,065.00

-16.20

22,634.72

12,777.27

25,000.00

25,000.00

43,377.00

73.50

46,392.70

16,374.96

49,825.00

49,825.00

67,442.00

35.35

Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
2025	06/30/2026	2026	2026	2027	%

TOWN OF CAPE VINCENT
WATER DISTRICT #1

2027

Page 2 (09/24/2026)

	Expenditures / Revenues 2025	Expenditures / Revenues to 06/30/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
Employee Benefits Total	46,392.70	16,374.96	49,825.00	49,825.00	67,442.00	35.35
DEBT SERVICE						
DEBT PRINCIPAL OTHER GOVERNMENTS						
Debt Principal Other Governments	21,585.24	10,782.73	21,595.00	21,595.00	21,500.00	-0.43
Total	21,585.24	10,782.73	21,595.00	21,595.00	21,500.00	-0.43
Debt Service Total	21,585.24	10,782.73	21,595.00	21,595.00	21,500.00	-0.43
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
Interfund Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	380,043.95	212,359.43	412,585.00	412,585.00	451,481.00	9.42

**TOWN OF CAPE VINCENT
WATER DISTRICT #1**

2027

Page 1 (09/24/2026)

REVENUES

	Expenditures / Revenues 2025	Expenditures / Revenues to 06/30/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
DEPARTMENTAL INCOME						
Metered Sales	290,586.13	132,627.63	280,000.00	280,000.00	295,520.00	5.54
Capital Charges	128,312.51	60,875.50	123,400.00	123,400.00	123,400.00	0.00
Service Connection/ Final Reads	7,740.00	5,320.15	0.00	0.00	0.00	0.00
Penalties	2,996.69	1,368.99	0.00	0.00	0.00	0.00
Total	429,635.33	200,192.27	403,400.00	403,400.00	418,920.00	3.84
INTERGOVERNMENTAL CHARGES						
Danc/generator	2,365.15	251.40	0.00	0.00	0.00	0.00
Danc/ Plant Operation	1,647.20	379.44	1,500.00	1,500.00	1,000.00	-33.33
Total	4,012.35	630.84	1,500.00	1,500.00	1,000.00	-33.33
USE OF MONEY AND PROPERTY						
Interest And Earnings	332.50	317.95	200.00	200.00	500.00	150.00
Special Reserve	12.82	40.30	0.00	0.00	0.00	0.00
Total	345.32	358.25	200.00	200.00	500.00	150.00
SALE OF PROPERTY & COMPENSATION FOR						
Sales Of Scrap & Excess Materials	256.00	0.00	0.00	0.00	0.00	0.00
Sale Of Surplus Equipment	1,900.20	0.00	0.00	0.00	0.00	0.00
Total	2,156.20	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES						
Refund Of Prior Years Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Misc. Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	436,149.20	201,181.36	405,100.00	405,100.00	420,420.00	3.78
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00

**TOWN OF CAPE VINCENT
WATER DISTRICT #1**

2027

Page 2 (09/24/2026)

	Expenditures / Revenues 2025	Expenditures / Revenues to 06/30/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
APPROPRIATED FUND BALANCE	-56,105.25	11,178.07	7,485.00	7,485.00	31,061.00	314.97
TOTAL REVENUES & OTHER SOURCES	380,043.95	212,359.43	412,585.00	412,585.00	451,481.00	9.42

TOWN OF CAPE VINCENT
WATER DISTRICT #2

2027

Page 1 (09/24/2026)

Expenditures / Revenues	Expenditures / Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
2025	07/31/2026	2026	2026	2027	%

APPROPRIATIONS

HOME AND COMMUNITY SERVICES

ADMINISTRATION/CONTRACTUALS

Contractual

SW2-8310.4

Total

0.00	0.00	120.00	120.00	120.00	0.00
0.00	0.00	120.00	120.00	120.00	0.00

SOURCE OF SUPPLY, POWER

Contractual

SW2-8320.4

Total

4,458.87	1,766.47	6,000.00	6,000.00	5,000.00	-16.66
4,458.87	1,766.47	6,000.00	6,000.00	5,000.00	-16.66

CONTRACTUAL

Equipment

SW2-8340.2

Total

3,448.08	2,005.90	4,500.00	4,500.00	5,200.00	15.55
3,448.08	2,005.90	4,500.00	4,500.00	5,200.00	15.55

Home And Community Services Total

7,906.95	3,772.37	10,620.00	10,620.00	10,320.00	-2.82
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TOTAL APPROPRIATIONS

7,906.95	3,772.37	10,620.00	10,620.00	10,320.00	-2.82
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**TOWN OF CAPE VINCENT
WATER DISTRICT #2**

2027

Page 1 (09/24/2026)

REVENUES

	Expenditures/ Revenues 2025	Expenditures/ Revenues to 07/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
INTERFUND TRANSFERS						
DEPARTMENTAL INCOME						
Metered Sales	4,586.22	2,063.78	6,000.00	6,000.00	5,000.00	-16.66
Capital Fees	3,510.62	2,355.84	4,500.00	4,500.00	5,200.00	15.55
Administration Fees	160.00	140.00	120.00	120.00	120.00	0.00
Penalties	10.17	0.00	0.00	0.00	0.00	0.00
Total	8,267.01	4,559.62	10,620.00	10,620.00	10,320.00	-2.82
USE OF MONEY AND PROPERTY						
Interest And Earnings	5.18	3.00	0.00	0.00	0.00	0.00
Total	5.18	3.00	0.00	0.00	0.00	0.00
TOTAL REVENUES						
	8,272.19	4,562.62	10,620.00	10,620.00	10,320.00	-2.82
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-365.24	-790.25	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	7,906.95	3,772.37	10,620.00	10,620.00	10,320.00	-2.82

**TOWN OF CAPE VINCENT
WATER DISTRICT #3**

2027

Page 1 (09/24/2026)

APPROPRIATIONS

HOME AND COMMUNITY SERVICES

ADMINISTRATION

Personal Services SW3-8310.1
Personal Services SW3-8310.11
Equipment SW3-8310.2
Contractual SW3-8310.4

Total

SOURCE OF SUPPLY, POWER

Contractual SW3-8320.4

Total

PURIFICATION

Equipment SW3-8330.2
Contractual SW3-8330.4

Total

TRANSMISSION & DISTRIBUTION

Equipment SW3-8340.2
Wd 4 Tower SW3-8340.21
Danc Capital SW3-8340.22
Contractua SW3-8340.4

Total

Home And Community Services Total

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

State Retirement SW3-9010.8

Total

EMPLOYEE BENEFITS

Expenditures / Revenues 2025	Expenditures / Revenues to 07/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
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4,357.34	2,322.08	4,750.00	4,750.00	3,953.00	-16.77
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1,050.00	*****
905.28	1,634.32	1,250.00	1,250.00	2,000.00	60.00
5,262.62	3,956.40	6,000.00	6,000.00	7,003.00	16.71

5,185.96	2,662.04	4,900.00	4,900.00	4,900.00	0.00
5,185.96	2,662.04	4,900.00	4,900.00	4,900.00	0.00

0.00	0.00	50.00	50.00	50.00	0.00
208.32	111.73	260.00	260.00	300.00	15.38
208.32	111.73	310.00	310.00	350.00	12.90

22.65	0.00	100.00	100.00	300.00	200.00
1,140.00	1,160.00	1,160.00	1,160.00	1,186.00	2.24
2,806.40	1,371.90	2,750.00	2,750.00	2,100.00	-23.63
69.23	118.00	200.00	200.00	500.00	150.00
4,038.28	2,649.90	4,210.00	4,210.00	4,086.00	-2.94

14,695.18	9,380.07	15,420.00	15,420.00	16,339.00	5.95
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584.00	0.00	600.00	600.00	650.00	8.33
584.00	0.00	600.00	600.00	650.00	8.33

**TOWN OF CAPE VINCENT
WATER DISTRICT #3**

2027

Page 2 (09/24/2026)

	Expenditures / Revenues 2025	Expenditures / Revenues to 07/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
Social Security						
	318.44	166.68	360.00	360.00	305.00	-15.27
Total	318.44	166.68	360.00	360.00	305.00	-15.27
EMPLOYEE BENEFITS						
Hosp & Medical Insurance	843.66	559.86	1,000.00	1,000.00	1,627.00	62.70
Total	843.66	559.86	1,000.00	1,000.00	1,627.00	62.70
Employee Benefits Total	1,746.10	726.54	1,960.00	1,960.00	2,582.00	31.73
DEBT SERVICE						
DEBT SERVICE PRINCIPAL						
Debt Service Principal	6,009.00	6,009.00	6,009.00	6,009.00	6,009.00	0.00
Total	6,009.00	6,009.00	6,009.00	6,009.00	6,009.00	0.00
DEBT PRINCIPAL OTHER GOVERNMENTS						
Debt Principal Other Governments	681.00	340.00	686.00	686.00	679.00	-1.02
Total	681.00	340.00	686.00	686.00	679.00	-1.02
Debt Service Total	6,690.00	6,349.00	6,695.00	6,695.00	6,688.00	-0.10
TOTAL APPROPRIATIONS	23,131.28	16,455.61	24,075.00	24,075.00	25,609.00	6.37

**TOWN OF CAPE VINCENT
WATER DISTRICT #3**

2027

Page 1 (09/24/2026)

REVENUES

	Expenditures / Revenues 2025	Expenditures / Revenues to 07/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
INTERFUND TRANSFERS						
DEPARTMENTAL INCOME						
Metered Sales	11,009.60	5,734.40	9,435.00	9,435.00	10,000.00	5.98
Capital Recovery	15,307.22	9,893.97	14,600.00	14,600.00	14,600.00	0.00
Service Connection/final Read	2,500.00	0.00	0.00	0.00	0.00	0.00
Penalties	686.55	260.43	0.00	0.00	0.00	0.00
Total	29,503.37	15,888.80	24,035.00	24,035.00	24,600.00	2.35
USE OF MONEY AND PROPERTY						
Interest And Earnings	108.88	142.95	40.00	40.00	300.00	650.00
Special Reserve Interest	5.59	41.19	0.00	0.00	0.00	0.00
Total	114.47	184.14	40.00	40.00	300.00	650.00
SALE OF PROPERTY & COMPENSATION FOR						
Sale Of Surplus Equipment	42.70	0.00	0.00	0.00	0.00	0.00
Total	42.70	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES						
Refund Of Prior Years Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Misc	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES						
	29,660.54	16,072.94	24,075.00	24,075.00	24,900.00	3.42
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE						
	-6,529.26	382.67	0.00	0.00	709.00	****. **
TOTAL REVENUES & OTHER SOURCES						
	23,131.28	16,455.61	24,075.00	24,075.00	25,609.00	6.37

**TOWN OF CAPE VINCENT
WATER DISTRICT #4**

2027

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APPROPRIATIONS

HOME AND COMMUNITY SERVICES		Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
ADMINISTRATION		2025	07/31/2026	2026	2026	2027	%
Personal Services	SW4-8310.1	8,714.94	4,643.84	9,520.00	9,520.00	7,906.00	-16.95
Personnel Services	SW4-8310.11	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	SW4-8310.2	0.00	0.00	0.00	0.00	2,100.00	*****
Contractual	SW4-8310.4	2,690.07	1,702.44	3,000.00	3,000.00	3,000.00	0.00
Total		11,405.01	6,346.28	12,520.00	12,520.00	13,006.00	3.88
SOURCE OF SUPPLY, POWER							
Contractual	SW4-8320.4	11,626.04	5,972.70	12,000.00	12,000.00	12,000.00	0.00
Total		11,626.04	5,972.70	12,000.00	12,000.00	12,000.00	0.00
PURIFICATION							
Equipment	SW4-8330.2	0.00	0.00	90.00	90.00	0.00	-100.00
Contractual	SW4-8330.4	416.65	223.46	620.00	620.00	620.00	0.00
Total		416.65	223.46	710.00	710.00	620.00	-12.67
TRANSMISSION & DISTRIBUTION							
Equipment	SW4-8340.2	481.05	3,514.52	1,500.00	1,500.00	3,500.00	133.33
Contractual	SW4-8340.4	1,209.50	2,271.12	500.00	500.00	3,000.00	500.00
Total		1,690.55	5,785.64	2,000.00	2,000.00	6,500.00	225.00
Home And Community Services Total		25,138.25	18,328.08	27,230.00	27,230.00	32,126.00	17.98
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
State Retirement	SW4-9010.8	800.00	0.00	1,150.00	1,150.00	1,250.00	8.69
Total		800.00	0.00	1,150.00	1,150.00	1,250.00	8.69
EMPLOYEE BENEFITS							
Social Security	SW4-9030.8	637.12	333.35	730.00	730.00	605.00	-17.12

**TOWN OF CAPE VINCENT
WATER DISTRICT #4**

2027

Page 2 (09/24/2026)

	Expenditures / Revenues 2025	Expenditures / Revenues to 07/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
Total	637.12	333.35	730.00	730.00	605.00	-17.12
EMPLOYEE BENEFITS						
Hosp&medical Insur	1,704.53	1,119.70	3,000.00	3,000.00	3,300.00	10.00
Total	1,704.53	1,119.70	3,000.00	3,000.00	3,300.00	10.00
Employee Benefits Total	3,141.65	1,453.05	4,880.00	4,880.00	5,155.00	5.63
Debt Service/principal	141,172.00	143,030.00	143,030.00	143,030.00	144,851.00	1.27
Total	141,172.00	143,030.00	143,030.00	143,030.00	144,851.00	1.27
DEBT SERVICE						
DEBT PRINCIPAL OTHER GOVERNMENTS						
Debt Principal Other Governments	3,726.00	1,864.00	3,696.00	3,696.00	3,715.00	0.51
Total	3,726.00	1,864.00	3,696.00	3,696.00	3,715.00	0.51
Debt Service Total	144,898.00	144,894.00	146,726.00	146,726.00	148,566.00	1.25
TOTAL APPROPRIATIONS	173,177.90	164,675.13	178,836.00	178,836.00	185,847.00	3.92

**TOWN OF CAPE VINCENT
WATER DISTRICT #4**

2027

Page 1 (09/24/2026)

REVENUES

		Expenditures / Revenues	Expenditures / Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2025	07/31/2026	2026	2026	2027	%
INTERFUND TRANSFERS							
DEPARTMENTAL INCOME							
Metered Sales	SW4-2140	22,681.22	11,953.36	22,000.00	22,000.00	22,000.00	0.00
Capital Recovery	SW4-2142	113,098.10	79,692.68	115,386.00	115,386.00	115,386.00	0.00
Service Connection/final Read	SW4-2144	2,659.90	5,020.00	0.00	0.00	0.00	0.00
Penalties	SW4-2148	3,487.52	2,515.81	0.00	0.00	0.00	0.00
Total		141,926.74	99,181.85	137,386.00	137,386.00	137,386.00	0.00
INTERGOVERNMENTAL CHARGES							
Rosiere Meter	SW4-2378	0.00	0.00	0.00	0.00	0.00	0.00
Village Of Cape Vincent	SW4-2392	41,350.00	41,350.00	41,350.00	41,350.00	41,350.00	0.00
Total		41,350.00	41,350.00	41,350.00	41,350.00	41,350.00	0.00
USE OF MONEY AND PROPERTY							
Interest And Earnings	SW4-2401	420.36	552.54	100.00	100.00	800.00	700.00
Special Reserve Interest	SW4-2401A	19.84	148.54	0.00	0.00	0.00	0.00
Total		440.20	701.08	100.00	100.00	800.00	700.00
SALE OF PROPERTY & COMPENSATION FOR							
Sale Of Surplus Equipment	SW4-2665	5,085.40	0.00	0.00	0.00	0.00	0.00
Insurance Recovery	SW4-2680	0.00	0.00	0.00	0.00	0.00	0.00
Total		5,085.40	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES							
Refund Of Prior Years Expenditures	SW4-2701	0.00	0.00	0.00	0.00	0.00	0.00
Misc Revenue	SW4-2770A	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES							
		188,802.34	141,232.93	178,836.00	178,836.00	179,536.00	0.39
Appropriated Reserves	SW4-0511	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF CAPE VINCENT
WATER DISTRICT #4

2027

Page 2 (09/24/2026)

	Expenditures / Revenues 2025	Expenditures / Revenues to 07/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
APPROPRIATED FUND BALANCE	-15,624.44	23,442.20	0.00	0.00	6,311.00	****. **
TOTAL REVENUES & OTHER SOURCES	173,177.90	164,675.13	178,836.00	178,836.00	185,847.00	3.92

**TOWN OF CAPE VINCENT
WATER DISTRICT #5**

2027

Page 1 (09/24/2026)

APPROPRIATIONS

HOME AND COMMUNITY SERVICES									
PERSONAL SERVICES									
Personal Services	SW5-8310.1	14,524.90	6,191.52	12,700.00	12,700.00	10,541.00	-17.00		
Personnel Services	SW5-8310.11	0.00	0.00	0.00	0.00	0.00	0.00		
Equipment	SW5-8310.2	0.00	0.00	0.00	0.00	2,450.00	****. **		
Contractual	SW5-8310.4	2,626.48	2,056.18	3,200.00	3,200.00	4,000.00	25.00		
Total		17,151.38	8,247.70	15,900.00	15,900.00	16,991.00	6.86		
SOURCE OF SUPPLY, POWER									
Contractual	SW5-8320.4	14,703.57	7,062.31	15,000.00	15,000.00	15,000.00	0.00		
Total		14,703.57	7,062.31	15,000.00	15,000.00	15,000.00	0.00		
PURIFICATION									
Equipment	SW5-8330.2	50.40	0.00	100.00	100.00	0.00	-100.00		
Contractual	SW5-8330.4	555.54	297.94	850.00	850.00	850.00	0.00		
Total		605.94	297.94	950.00	950.00	850.00	-10.52		
TRANSMISSION & DISTRIBUTION									
Equipment	SW5-8340.2	268.03	0.00	2,450.00	2,450.00	2,000.00	-18.36		
Wd 4 Tower	SW5-8340.21	760.00	765.00	765.00	765.00	783.00	2.35		
Contractua	SW5-8340.4	626.06	507.08	1,000.00	1,000.00	1,000.00	0.00		
Total		1,654.09	1,272.08	4,215.00	4,215.00	3,783.00	-10.24		
Home And Community Services Total									
		34,114.98	16,880.03	36,065.00	36,065.00	36,624.00	1.55		
EMPLOYEE BENEFITS									
EMPLOYEE BENEFITS									
State Retirement	SW5-9010.8	1,912.00	0.00	1,550.00	1,550.00	1,550.00	0.00		
Total		1,912.00	0.00	1,550.00	1,550.00	1,550.00	0.00		
EMPLOYEE BENEFITS									
Social Security	SW5-9030.8	1,061.56	444.47	980.00	980.00	810.00	-17.34		

**TOWN OF CAPE VINCENT
WATER DISTRICT #5**

2027

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	Expenditures/ Revenues 2025	Expenditures/ Revenues to 07/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
Total	1,061.56	444.47	980.00	980.00	810.00	-17.34
EMPLOYEE BENEFITS						
Hosp&medical Insur	2,266.30	1,493.08	4,000.00	4,000.00	4,340.00	8.50
Total	2,266.30	1,493.08	4,000.00	4,000.00	4,340.00	8.50
Employee Benefits Total	5,239.86	1,937.55	6,530.00	6,530.00	6,700.00	2.60
DEBT SERVICE						
DEBT SERVICE/PRINCIPAL						
Debt Service/principal	7,900.00	7,900.00	7,900.00	7,900.00	7,900.00	0.00
Debt Service/ Interest	6,739.69	3,283.44	7,260.00	7,260.00	7,260.00	0.00
Total	14,639.69	11,183.44	15,160.00	15,160.00	15,160.00	0.00
DEBT PRINCIPAL OTHER GOVERNMENTS						
Debt Principal Other Governments	909.00	450.00	895.00	895.00	897.00	0.22
Total	909.00	450.00	895.00	895.00	897.00	0.22
Debt Service Total	15,548.69	11,633.44	16,055.00	16,055.00	16,057.00	0.01
TOTAL APPROPRIATIONS	54,903.53	30,451.02	58,650.00	58,650.00	59,381.00	1.24

**TOWN OF CAPE VINCENT
WATER DISTRICT #5**

2027

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REVENUES

		Expenditures / Revenues	Expenditures / Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2025	07/31/2026	2026	2026	2027	%
INTERFUND TRANSFERS							
DEPARTMENTAL INCOME							
Metered Sales	SW5-2140	32,508.64	19,773.60	34,400.00	34,400.00	30,300.00	-11.91
Capital Recovery	SW5-2142	24,554.27	16,450.88	24,150.00	24,150.00	24,150.00	0.00
Service Connection/final Read	SW5-2144	20.00	0.00	0.00	0.00	0.00	0.00
Penalties	SW5-2148	1,048.74	446.75	0.00	0.00	0.00	0.00
Total		58,131.65	36,671.23	58,550.00	58,550.00	54,450.00	-7.00
USE OF MONEY AND PROPERTY							
Interest And Earnings	SW5-2401	223.71	273.03	100.00	100.00	500.00	400.00
Special Reserve Interest	SW5-2401A	7.06	63.25	0.00	0.00	0.00	0.00
Total		230.77	336.28	100.00	100.00	500.00	400.00
SALE OF PROPERTY & COMPENSATION FOR							
Sale Of Surplus Equipment	SW5-2665	64.00	0.00	0.00	0.00	0.00	0.00
Total		64.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES							
Refund Prior Years Expenditures	SW5-2701	0.00	0.00	0.00	0.00	0.00	0.00
Misc. Revenue	SW5-2770A	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES							
		58,426.42	37,007.51	58,650.00	58,650.00	54,950.00	-6.30
Appropriated Reserves	SW5-0511	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE							
		-3,522.89	-6,556.49	0.00	0.00	4,431.00	****. **
TOTAL REVENUES & OTHER SOURCES							
		54,903.53	30,451.02	58,650.00	58,650.00	59,381.00	1.24

**TOWN OF CAPE VINCENT
WATER DISTRICT #6**

2027

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APPROPRIATIONS

HOME AND COMMUNITY SERVICES

ADMINISTRATION

Personnel Services

Personnel Services

Equipment

Contractual

SW6-8310.1

SW6-8310.11

SW6-8310.2

SW6-8310.4

Total

SOURCE OF SUPPLY, POWER

Contractual

SW6-8320.4

Total

PURIFICATION

Equipment

Contractual

SW6-8330.2

SW6-8330.4

Total

TRANSMISSION & DISTRIBUTION

Equipment

Wd 4 Tower

Contractual

SW6-8340.2

SW6-8340.21

SW6-8340.4

Total

Home And Community Services Total

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

State Retirement

Social Security

Hosp & Medical Insur

SW6-9010.8

SW6-9030.8

SW6-9060.8

Total

Expenditures / Revenues	Expenditures / Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
2025	07/31/2026	2026	2026	2027	%

5,809.70	2,322.08	5,810.00	5,810.00	3,953.00	-31.96
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1,050.00	****, **
1,249.76	812.82	1,400.00	1,400.00	1,400.00	0.00
7,059.46	3,134.90	7,210.00	7,210.00	6,403.00	-11.19

3,664.52	1,331.52	3,500.00	3,500.00	3,500.00	0.00
3,664.52	1,331.52	3,500.00	3,500.00	3,500.00	0.00

0.00	0.00	60.00	60.00	0.00	-100.00
208.32	111.73	350.00	350.00	350.00	0.00
208.32	111.73	410.00	410.00	350.00	-14.63

5,699.08	0.00	450.00	450.00	450.00	0.00
2,243.00	2,272.00	2,272.00	2,272.00	2,488.00	9.50
3,333.92	3,170.63	500.00	500.00	3,000.00	500.00
11,276.00	5,442.63	3,222.00	3,222.00	5,938.00	84.29

22,208.30	10,020.78	14,342.00	14,342.00	16,191.00	12.89
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600.00	0.00	700.00	700.00	700.00	0.00
424.42	166.68	445.00	445.00	305.00	-31.46
843.66	559.86	2,000.00	2,000.00	2,000.00	0.00
1,868.08	726.54	3,145.00	3,145.00	3,005.00	-4.45

TOWN OF CAPE VINCENT
SCHEDULE OF SALARIES OF ELECTED AND APPOINTED
OFFICERS AND EMPLOYEES
2027

SUPERVISOR	\$	20,000.00	
TOWN JUSTICES	\$	14,806.00	EACH
TOWN COUNCILMEN	\$	3,720.75	EACH
TOWN CLERK/TAX COLLECTOR	\$	49,875.00	
SUPERINTENDENT OF HIGHWAYS	\$	76,735.00	