

**ADOPTED BUDGET
FOR FISCAL YEAR
2019-2020
VILLAGE OF ALEXANDRIA BAY
IN
COUNTY OF JEFFERSON**

CERTIFICATION OF TREASURER

I certify that this is a true copy of the budget of the Village of Alexandria Bay for the fiscal year ending May 31, 2020 as it was adopted by the Village on April 16, 2019.

Signed: Molly Briere Date: 4/16/19

Molly Briere
VILLAGE TREASURER

**VILLAGE OF ALEXANDIA BAY
BUDGET RECAP
2019-2020**

<u>FUND ID</u>	<u>FUND TITLE</u>	<u>APPROPRIATIONS</u>	<u>REVENUES</u>	<u>APROPRIATED FUND BALANCE</u>	<u>2020 VILLAGE TAXES</u>	<u>2019 VILLAGE TAXES</u>	<u>Increase (Decrease)</u>
A	GENERAL FUND	\$1,924,355	\$862,503	\$60,000	\$1,001,852	\$949,280	52,572
F	WATER FUND	\$432,554	\$432,554	\$0.00	\$0.00		
G	SEWER FUND	\$300,411	\$300,411	\$0.00	\$0.00		
		<u>\$2,657,320</u>	<u>\$1,595,468</u>	<u>\$60,000</u>	<u>\$1,001,852</u>	<u>\$949,280</u>	

TAX CAP \$968,102
(Over) Under Cap -\$33,750

TAX RATE				
<u>2020</u>	<u>2019</u>	<u>2020</u>	<u>2019</u>	<u>Increase (Decrease)</u>
<u>Assessed Value</u>	<u>Assessed Value</u>	<u>FYE 2020</u>	<u>FYE 2019</u>	
\$105,030,193	\$105,470,075	9.538702	9.000480	0.538222

General Fund

Account No	Account Desc	ACTUAL FYE	ACTUAL FYE	BUDGET FYE	ADOPTED
		2017	2018	2019	FYE2020
A0-1001-00000	REAL PROPERTY TAXES	904,104	904,106	949,280	1,001,852
A0-1081-00000	OTHER PAYMENTS LIEU OF TAXES	10,826	10,800	10,600	10,874
A0-1090-00000	INT & PENALTIES REAL PROP TAX	12,664	7,895	15,000	5,000
A0-1120-00000	NONPROPRTY TAX DISTRIB BY CNTY	360,170	345,764	350,000	350,000
A0-1130-00000	UTILITY TAX (GROSS RCPTS)	14,749	15,425	13,000	13,000
A0-1170-00000	FRANCHISES	2,827	2,150	3,000	3,000
A0-1230-00000	TAX SEARCHES	750	555	800	800
A0-1255-00000	CLERK FEES	122	86	150	150
A0-1520-00000	POLICE FEES	71	45	65	65
A0-1710-00000	PUBLIC WORKS SERVICES	30	10		0
A0-1740-00000	ON-STREET PARKING METER FEES	50,912	41,332	44,500	44,500
A0-1740-10000	COURTESY ENVELOPES	386	299	700	700
A0-2001-00000	PARK AND RECREATION CHARGES	250	267	250	250
A0-2040-00000	DOCK FEES	19,234	14,316	20,000	20,000
A0-2050-00000	GOLF-DAILY TICKETS	39,591	39,183	39,200	39,200
A0-2050-10000	GOLF-SEASON PASS	17,725	17,935	17,000	17,000
A0-2050-11000	GOLF-CLOTHING(TAXABLE)	343	207	300	300
A0-2050-12000	GOLF-CONCESSION (TAXABLE)	2,049	2,025	2,000	2,000
A0-2050-13000	GAS CART RENTAL	21,315	18,465	18,500	18,500
A0-2050-14000	GOLF-CONCESSION(NON-TAXABLE)	2,161	2,429	1,800	1,800
A0-2050-15000	CLUB/PULL CART RENTAL	696	594	700	700
A0-2089-00000	TENNIS COURT FEES	1,053	1,098	1,050	1,050
A0-2110-00000	ZONING FEES	1,419	4,839	4,000	4,000
A0-2115-00000	PLANNING BOARD FEES	440	400	500	500
A0-2262-00000	FIRE PROTECTION SERVICES	118,069	118,069	118,069	118,069
A0-2262-10000	AMBULANCE CONTRACT	41,000	41,000	41,000	41,000
A0-2401-00000	INTEREST AND EARNINGS	467	504	400	400
A0-2530-00000	GAMES OF CHANCE	10	10	10	10
A0-2610-00000	FINES & FORFEITED BAIL	5,166	5,663	5,500	5,500
A0-2610-10000	PARKING TICKETS	4,554	2,891	3,000	3,000
A0-2650-00000	SALE SCRAP & EXCESS MATERIALS	315	2,337	100	100
A0-2665-00000	SALES OF EQUIPMENT	0	0	0	0
A0-2680-00000	INSURANCE RECOVERIES	5,321	971		0
A0-2701-00000	REFUND PRIOR YEARS EXPENDITURES	8,642	0		0
A0-2705-00000	GIFTS AND DONATIONS	0	0	100	35,000

General Fund

Account No	Account Desc	ACTUAL FYE	ACTUAL FYE	BUDGET FYE	ADOPTED
		2017	2018	2019	FYE2020
A0-2770-00000	MISCELLANEOUS REVENUES	4,575	1,693		0
A0-2801-00000	INTERFUND REVENUES	23,375	22,250	22,250	41,546
A0-3001-00000	STATE REVENUE SHARING(PER CAP)	18,054	18,054	18,054	18,054
A0-3005-00000	MORTGAGE TAX	8,837	9,452	7,500	7,500
A0-3089-00000	OTHER GEN GOVERNMENTAL AID	1,150	1,037	1,037	1,037
A0-3389-00000	STATE AID OTHER	574			0
A0-3501-00000	CONSOLIDATED HIGHWAY AID	53,342	58,200	57,898	57,898
A0-5031-00000	INTERFUND TRANSFERS	27,082	0	45,000	0
A0-5999-00000	UNEXPENDED FUND BALANCE	0	0	30,000	60,000

TOTAL REVENUES	1,784,419	1,712,356	1,842,313	1,924,355
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APPROPRIATIONS

A0-1010-10000	TRUSTEE - SALARY	10,000	9,375	10,000	10,000
A0-1010-41000	TRUSTEE - CONTRACTUAL PURCHASE	150	100	50	50
A0-1110-10000	VILLAGE JUSTICE - PERS SERV	22,375	20,188	23,400	21,700
A0-1110-20000	JUSTICE - EQUIPMENT	0	0	400	400
A0-1110-41000	JUSTICE - CONTRACTUAL PURCHASE	4,777	4,999	4,250	4,800
A0-1210-10000	MAYOR - SALARY	5,000	5,000	5,000	5,000
A0-1210-41000	MAYOR - CONTRACTUAL PURCHASE	0	550	100	550
A0-1325-10000	TREASURER - SALARY	0	0	24,000	39,728
A0-1325-22000	TREASURER - EQUIP	900	1,297	0	1,500
A0-1325-40000	TREASURER SERVICES	24,450	22,995	12,125	12,444
A0-1330-41000	TAX COLLECTION	686	641	500	600
A0-1410-10000	VILLAGE CLERK - PERS SERV	48,499	50,919	56,593	31,972
A0-1410-20000	VILLAGE CLERK-EQUIPMENT	2,211	2,000	5,500	2,500
A0-1410-41000	CLERK-CONTRACT PURCHASE	9,582	10,460	10,550	11,000
A0-1420-41000	ATTORNEY - CONTRACTUAL PURCHASE	10,144	12,967	17,000	15,000
A0-1440-41000	ENGINEER - CONTRACTUAL PURCHASE	1,490	7,615	20,000	8,000
A0-1620-10000	BUILDINGS -PERS SER	922	1,299	3,000	
A0-1620-20000	BUILDINGS - EQUIPMENT	2,095	3,483	1,500	3,500
A0-1620-41000	BUILDINGS - CONTRACTUAL PURCHASE	8,574	11,123	7,900	10,000
A0-1910-40000	UNALLOCATED INSURANCE	1,038	1,038	1,200	46,902
A0-1920-40000	MUNICIPAL ASSOCIATION DUES	767	767	767	800
A0-1930-40000	JUDGEMENTS AND CLAIMS	15,448	0	0	

General Fund

Account No	Account Desc	ACTUAL FYE	ACTUAL FYE	BUDGET FYE	ADOPTED
		2017	2018	2019	FYE2020
A0-1950-40000	TAXES & ASSESS ON MUNIC PROP, CONTR EXP	0	1,397	1,000	1,400
A0-1989-40000	OTHER GEN GOT SUPPORT, CONTR EXP	147,296	14,113		
A0-1990-40000	CONTINGENT ACCOUNT	0	0	30,649	0
A0-3120-10000	POLICE CHIEF - SALARY	186,258	190,260	145,084	160,435
A0-3120-20000	POLICE - EQUIPMENT	8,591	5,832	11,000	0
A0-3120-41000	POLICE - CONTRACTUAL PURCHASE	27,687	34,016	36,475	35,000
A0-3150-40000	JAIL - CONTR	281	20	60	50
A0-3320-10000	PARKING METER ATTENDANT - PERS SERV	5,689	8,225	8,050	4,555
A0-3320-20000	METER - EQUIPMENT	0	0	1,500	0
A0-3320-40000	METER - CONTRACTUAL PURCHASE	405	297	1,000	500
A0-3410-10000	FIRE- DPW SALARY	0	0	200	
A0-3410-20000	FIRE - EQUIPMENT	77,410	98,172	102,880	70,438
A0-3410-40000	FIRE - CONTR EXP	129,811	129,690	129,450	129,450
A0-3510-10000	DOG WARDEN - SALARY	4,500	4,500	4,500	4,680
A0-3510-40000	SAFETY FROM DOGS-CONTRACT PURCH	2,124	1,032	600	1,200
A0-4010-40000	HEALTH - CONTRACTUAL PURCHASE	0	0	500	0
A0-4050-40000	PUBLIC HEALTH-CONTRACT PURCHASE	200	0	0	
A0-5010-10000	STREET ADMINISTRATION - PERS SERV	39,186	55,299	47,480	59,592
A0-5010-20000	STREET ADMIN-EQUIPMENT	0	0	1,000	500
A0-5010-40000	STREET ADMIN -CONTRACTUAL	400	404	750	500
A0-5110-10000	MAINTENANCE of STREETS- PERS SERV	92,915	79,407	92,892	83,366
A0-5110-20000	MAINTENANCE of STREETS- EQUIP	37,447	8,815	15,900	25,000
A0-5110-40000	MAINTENANCE of STREETS- CONTR EXP	48,646	57,684	57,700	50,000
A0-5112-40000	CHIPS GRANT WORK	53,423	58,200	57,898	57,898
A0-5142-10000	SNOW REMOVAL - SALARY	16,385	22,829	21,000	31,241
A0-5142-40000	SNOW REMOVAL - CONTRACT PURCHASE	10,475	12,758	17,000	17,000
A0-5182-40000	STREET LIGHTING - CONTRACTUAL	46,105	48,266	55,000	50,000
A0-6410-40000	PUBLICITY - CONTRACTUAL	12,876	12,110	16,500	10,000
A0-7110-10000	PARKS - PERS SERV	10,091	12,590	12,000	26,392
A0-7110-20000	PARKS, EQUIP	1,050	0	6,000	6,000
A0-7110-41000	PARK - CONTRACTUAL PURCHASE	7,526	8,360	9,500	10,000
A0-7180-10001	SPECIAL REC FACILITY, PERS SERV (DOCKS)	12,166	17,411	16,200	14,743
A0-7180-20001	SPECIAL REC FACILITY, EQUIP (DOCKS)	27,054	0	10,000	10,000

General Fund

Account No	Account Desc	ACTUAL FYE	ACTUAL FYE	BUDGET FYE	ADOPTED
		2017	2018	2019	FYE2020
A0-7180-40001	SPECIAL REC FACILITY, CONTR (DOCKS)	8,641	17,978	9,600	10,000
A0-7180-10002	SPECIAL REC FACILITY, PERS SERV (GOLF)	51,246	57,829	59,800	55,745
A0-7180-20002	SPECIAL REC FACILITY, EQUIP (GOLF)	13,116	25,010	1,500	10,000
A0-7180-40002	SPECIAL REC FACILITY, CONTR (GOLF)	34,517	34,857	34,300	35,000
A0-7180-10003	SPECIAL REC FACILITY, PERS SERV (TENNIS)	0	0		
A0-7180-20003	SPECIAL REC FACILITY, EQUIP (TENNIS)	0	0	1,000	35,000
A0-7180-40003	SPECIAL REC FACILITY, CONTR (TENNIS)	0	0	500	500
A0-7310-10000	YOUTH PROG, PERS SERV (LIFEGUARD)	10,701	9,548	15,000	11,463
A0-7310-40000	YOUTH PROG, CONTR (LIFEGUARD)	348	4,577	3,000	1,000
A0-7410-40000	LIBRARY - CONTRACTUAL	10,000	10,000	10,000	10,000
A0-7550-10000	CELEBRATIONS - DPW SALARY	5,318	5,889	7,000	8,928
A0-7550-40000	CELEBRATIONS - CONTRACT PURCHASE	5,690	5,786	7,375	7,375
A0-8010-10000	ZONING - SALARY	3,530	4,767	5,950	5,408
A0-8010-40000	ZONING- CONTR EXP	10,758	4,259	1,695	1,695
A0-8020-10000	PLANNING CLERICAL SALARY	25	0	720	0
A0-8020-40000	PLANING - CONTRACTUAL	1,630	409	500	200
A0-8120-40000	SAN SEWER CONTRACTUAL PURCHASE	20	5,068		
A0-8140-10000	STORM SEWER - SALARY	3,380	5,044	3,500	6,712
A0-8140-20000	STORM SEWER-CONSENT ORDER PROJEC	0	0	2,500	2,500
A0-8140-40000	STORM SEWER - CONTRACT PURCHASE	669	647	1,000	1,000
A0-8160-10000	REFUSE COLLECTION - SALARY	47,993	48,080	51,000	78,865
A0-8160-40000	REFUSE COLLECTION-CONTRACT PURCH	41,514	45,928	49,000	50,000
A0-8170-10000	STREET CLEANING - SALARY	8,223	9,082	7,500	12,526
A0-8170-40000	STREET CLEANING-CONTRACT PURCHAS	2,214	4,338	4,200	4,500
A0-8560-10000	SHADE TREES - SALARY	12,950	21,240	13,200	20,834
A0-8560-40000	SHADE TREES-CONTRACTUAL PURCHASE	420	354	1,500	100
DEPARTMENT TOTALS		1,448,012	1,369,193	1,404,943	1,455,737
EMPLOYEE BENEFITS					
A0-9010-80000	EMPL - STATE RETIREMENT	40,448	43,956	45,000	29,127
A0-9015-80000	POLICE - STATE RETIREMENT	28,628	30,467	32,000	31,039
A0-9030-80000	SOCIAL SECURITY	45,279	48,514	50,000	54,851
A0-9040-80000	WORKERS COMPENSATION	36,247	40,912	40,500	38,250
A0-9050-80000	UNEMPLOYMENT INSURANCE	23,379	26,821	26,000	20,250
A0-9055-80000	DISABILITY INSURANCE	0	64	10	190

General Fund

Account No	Account Desc	ACTUAL FYE	ACTUAL FYE	BUDGET FYE	ADOPTED
		2017	2018	2019	FYE2020
A0-9060-80000	HOSPITAL & MEDICAL INSURANCE	132,090	131,006	140,000	140,131
A0-9060-80000	EMPLOYEE'S ASSISTANCE		1,200	1,200	1,176
A0-9089-80000	CLOTHING ALLOWANCE		0	0	5,918
	EMPLOYEE BENEFITS TOTALS	306,070	322,940	334,710	320,932
	DEBT PRINCIPAL & INTEREST				
A0-9710-60000	SERIAL BONDS - PRINCIPAL	40,000	40,000	44,000	75,000
A0-9785-60000	INSTALLMENT LOAN - PRINCIPAL	24,168	20,449		
A0-9710-70000	SERIAL BONDS - INTEREST	17,994	16,263	23,371	32,594
A0-9730-70000	BAN - INTEREST	0	2,685		
A0-9785-61000	PRINCIPAL-FIRE DEPT LOAN	0	0	18,904	26,513
A0-9785-70000	INSTALLMENT LOAN-INTEREST-POLICE CAR	7,775	6,899	6,095	
A0-9785-72000	INTEREST-NEW FIRE TRUCK	0	0	2,000	5,290
A0-9790-60000	STATE LOAN - PRINCIPAL	6,317	6,475	6,637	6,803
A0-9790-70000	STATE LOAN - INTEREST	1,972	1,814	1,653	1,486
	DEBT PRINCIPAL & INTEREST TOTALS	98,226	94,585	102,660	147,686
A0-9901-9000	TRANSFERS TO OTHER FUNDS	3,915	21,347		
	TOTAL EXPENDITURES	1,856,223	1,808,065	1,842,313	1,924,355

Water Fund

Account No	Account Desc	ACTUAL FYE	ACTUAL FYE	BUDGET FYE	ADOPTED
		2017	2018	2019	FYE2020
F0-1710-10000	TURN ON/TURN OFF	5,385	5,432	4,000	4,000
F0-2140-00000	METERED WATER SALES	317,984	329,513	325,000	389,794
F0-2140-10000	ONE TIME SERVICE	1,030	540	950	950
F0-2142-00000	UNMETERED WATER SALES	2,955	444	800	800
F0-2144-00000	WATER SERVICE CHARGES	340	410	500	500
F0-2148-00000	INTEREST & PENALTY-WATER RENTS	7,099	2,625	6,100	6,100
F0-2401-00000	INTEREST AND EARNINGS	409	433	410	410
F0-3089-00000	STATE AID (PPG GRANT)	0	0	0	30,000
F0-5999-00000	UNEXPENDED FUND BALANCE			4,900	
	TOTAL REVENUES	335,202	339,397	342,660	432,554
F0-1989-20000	OTHER GEN GOVT SUPPORT, EQUIP & CAP OUTLA	5,319	15,966	0	
F0-1910-40000	UNALLOCATED INSURANCE				9,380
F0-1990-40000	CONTINGENT ACCOUNT	0	0	4,500	10,000
F0-1710-40000	ADMINISTRATION, CONTR				16,578
F0-8320-10000	SOURCE SUPPLY PWR & PUMP, PERS SERV	33,634	29,104	38,600	43,627
F0-8320-20000	SOURCE SUPPLY PWR & PUMP, EQUIP	5,202	8,988	17,000	49,500
F0-8320-40000	SOURCE SUPPLY PWR & PUMP, CONTR	57,761	62,055	75,276	55,000
F0-8340-10000	WATER TRANS & DISB, PERS SERV	2,217	3,562	3,000	14,542
F0-8340-20000	WATER TRANS & DISB, EQUIP	2,566	4,410	13,200	10,000
F0-8340-40000	WATER TRANS & DISB, CONTR EXP	9,593	11,309	17,600	12,000
F0-9010-40000	EMPL BEN - NYS RETIREMENT				5,825
F0-9030-80000	SOCIAL SECURITY	2,666	2,475	3,350	4,450
F0-9040-80000	WORKERS COMPENSATION				6,750
F0-9050-80000	UNEMPLOYMENT INSURANCE	740	942	1,000	4,050
F0-9060-80000	HOSPITAL & MEDICAL INSURANCE				28,026
F0-9710-60000	SERIAL BONDS - PRINCIPAL	46,000	46,000	51,500	57,000
F0-9710-70000	SERIAL BONDS - INTEREST	32,165	30,454	42,009	35,826
F0-9730-60000	BAN - PRINCIPAL	22,500	22,500		
F0-9730-70000	BAN - INTEREST	4,693	4,383		
F0-9785-70000	LOAN FROM GENERAL-INTEREST	23,373	22,250	21,125	20,000
F0-9901-90000	TRANSFERS TO OTHER FUNDS	23,375	0	54,500	50,000
	TOTAL EXPENDITURES	271,804	264,398	342,660	432,554

Sewer Fund

Account No	Account Desc	ACTUAL FYE 2017	ACTUAL FYE 2018	BUDGET FYE	ADOPTED
				2019	FYE2020
G0-2120-00000	SEWER RENTS	246,591	236,632	247,500	293,096
G0-2122-00000	SEWER CHARGES	40	0	20	100
G0-2128-00000	INTEREST & PENALTY-SEWER RENTS	7,928	2,911	7,000	7,000
G0-2401-00000	INTEREST AND EARNINGS	211	220	215	215
G0-2701-00000	REFUND PRIOR YEARS EXPENDITURES	400			
G0-5031-00000	INTERFUND TRANSFER	3,915			
TOTAL REVENUES		259,085	239,763	254,735	300,411
G0-1980-20000	WASTEWATER TREATMENT FAC PROJECT	0	2,487	6,500	6,500
G0-1910-40000	UNALLOCATED INSURANCE				6,254
G0-1990-40000	CONTINGENT ACCOUNT	0	0	0	10,000
G0-8110-10000	SEWER ADMIN - PERS SERV	6,650	5,225		0
G0-8110-41000	SEWER ADMIN - CONTRACTUAL	42,472	50,282	51,400	59,118
G0-8120-10000	SANITARY SEWER- PERS SERV	2,478	2,232	2,600	2,600
G0-8120-20000	SANITARY SEWER-EQUIP -PUMPS	0	475	2,800	2,800
G0-8120-41000	SANITARY SEWER-CONTRACTUAL	4,945	5,154	6,700	6,700
G0-8130-10000	SEWER TREAT DISP, PERS SERV	6,487	8,946	9,895	9,895
G0-8130-20000	SEWER TREAT DISP, EQUIP	12,040	2,037	15,513	15,513
G0-8130-40000	SEWER TREAT DISP, CONTR	78,202	92,465	100,692	100,692
G0-9010-40000	EMPL BEN - NYS RETIREMENT				3,884
G0-9030-80000	SOCIAL SECURITY	1,217	1,212	1,050	0
G0-9040-80000	WORKERS COMPENSATION				4,500
G0-9050-80000	UNEMPLOYMENT INSURANCE	345	300	500	2,700
G0-9060-80000	HOSPITAL & MEDICAL INSURANCE				18,684
G0-9710-60000	SERIAL BOND - PRINCIPAL	25,000	25,000	25,000	40,040
G0-9710-70000	SERIAL BOND - INTEREST	14,047	12,891	11,719	10,531
G0-9790-60000	STATE LOAN-PRINCIPAL-CATH AVE	9,500	9,500	15,040	
G0-9901-90000	INTERFUND TRANSFER	9,500	9,500	5,326	
TOTAL EXPENDITURES		212,883	227,705	254,735	300,411

**VILLAGE OF ALEXANDRIA BAY
TAX CAP CALCULATION**

<u>DESCRIPTION</u>	<u>2017/2018</u>	<u>2018/2019</u>	<u>2019/2020</u>
TAX LEVY FOR PRIOR YEAR	\$904,103.00	\$904,103.00	\$949,280.00
TAX BASE GROWTH FACTOR	1.0000	1.0000	1.0000
	<u>\$904,103.00</u>	<u>\$904,103.00</u>	<u>\$949,280.00</u>
PRIOR YEAR PILOTS	\$10,500.00	\$10,799.00	\$10,500.00
	<u>\$914,603.00</u>	<u>\$914,902.00</u>	<u>\$959,780.00</u>
ALLOWABLE LEVY GROWTH FACTOR	1.0115	1.0200	1.0200
	<u>\$925,120.93</u>	<u>\$933,200.04</u>	<u>\$978,975.60</u>
PROJECTED PILOTS	-\$10,500.00	-\$10,500.00	-\$10,874.00
AVAILABLE CARRYOVER FROM PRIOR YEAR	\$13,234.00	\$13,918.00	\$0.00
TAX CAP AMOUNT	<u>\$927,854.93</u>	<u>\$936,618.04</u>	<u>\$968,101.60</u>
Taxes	<u>\$904,103.00</u>	<u>\$949,280.00</u>	<u>\$1,001,851.71</u>
Under (Over) Tax Cap	<u>\$23,751.93</u>	<u>\$ (12,661.96)</u>	<u>\$ (33,750.11)</u>