

**ADOPTED BUDGET  
FOR FISCAL YEAR  
2021-2022  
VILLAGE OF ALEXANDRIA BAY  
IN  
COUNTY OF JEFFERSON**

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**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, 2022 as it was adopted by the Village on April 14, 2021.

Signed: \_\_\_\_\_ Date: \_\_\_\_\_

Molly Briere  
VILLAGE TREASURER

**VILLAGE OF ALEXANDRIA BAY  
BUDGET RECAP  
2021-2022**

<u>FUND ID</u>	<u>FUND TITLE</u>	<u>APPROPRIATIONS</u>	<u>REVENUES</u>	<u>APROPRIATED FUND BALANCE</u>	<u>2022 VILLAGE TAXES</u>	<u>2021 VILLAGE TAXES</u>
A	GENERAL FUND	\$2,121,765	\$754,619	\$261,319	\$1,105,827	\$1,066,852
F	WATER FUND	\$389,900	\$389,900	\$0.00	\$0.00	\$0.00
G	SEWER FUND	\$297,088	\$250,000	\$47,088.00	\$0.00	\$0.00
		<b>\$2,808,753</b>	<b>\$1,394,519</b>	<b>\$261,319</b>	<b>\$1,105,827</b>	<b>\$1,066,852</b>

**TAX RATE**

<u>2022 Assessed Value</u>	<u>2021 Assessed Value</u>	<u>2022 FYE 2021</u>	<u>2021 FYE 2020</u>	<u>Increase (Decrease)</u>
\$105,584,418	\$105,156,784	10.473392	10.145346	\$0.33

**Elected Officials Salaries**

Mayor	5,000.00
Trustees (4)	2,500.00
Village Justice	9,500.00

Village Elected Officials receive no additional benefits (such as health insurance)

**VILLAGE OF ALEXANDRIA BAY**  
**General Fund 2021-2022**

Account No	Account Desc	ACTUAL FYE 2019	ACTUAL FYE 2020	ADOPTED FYE2021	ADOPTED FYE2022
A0-1001-00000	REAL PROPERTY TAXES	949,280	1,001,852	1,066,852	1,105,827
A0-1081-00000	OTHER PAYMENTS LIEU OF TAXES	10,874	11,358	11,358	12,382
A0-1090-00000	INT & PENALTIES REAL PROP TAX	5,783	8,796	4,000	4,000
A0-1120-00000	NONPROPRTY TAX DISTRIB BY CNTY	354,969	371,995	345,000	345,000
A0-1130-00000	UTILITY TAX (GROSS RCPTS)	15,041	13,592	13,000	13,000
A0-1170-00000	FRANCHISES	1,722	2,026	1,500	1,500
A0-1230-00000	TAX SEARCHES	285	330	300	300
A0-1255-00000	CLERK FEES	80	44	80	5
A0-1520-00000	POLICE FEES	20	101	40	20
A0-1710-00000	PUBLIC WORKS SERVICES	20	30	0	10
A0-1740-00000	ON-STREET PARKING METER FEES	42,510	35,102	35,000	30,000
A0-1740-10000	COURTESY ENVELOPES	287	34	300	0
A0-2001-00000	PARK AND RECREATION CHARGES	131	110	100	100
A0-2040-00000	DOCK FEES	10,752	6,562	10,000	5,000
A0-2050-00000	GOLF-DAILY TICKETS	38,834	31,653	31,000	23,250
A0-2050-10000	GOLF-SEASON PASS	17,435	4,310	17,000	12,750
A0-2050-11000	GOLF-CLOTHING(TAXABLE)	543	363	300	0
A0-2050-12000	GOLF-CONCESSION (TAXABLE)	2,003	2,180	2,000	1,000
A0-2050-13000	GAS CART RENTAL	18,924	16,860	17,000	12,750
A0-2050-14000	GOLF-CONCESSION(NON-TAXABLE)	1,612	1,266	1,500	950
A0-2050-15000	CLUB/PULL CART RENTAL	886	620	700	465
A0-2089-00000	TENNIS COURT FEES	968	3,067	1,500	2,300
A0-2110-00000	ZONING FEES	2,250	1,925	1,500	1,500
A0-2115-00000	PLANNING BOARD FEES	175	25	100	25
A0-2262-00000	FIRE PROTECTION SERVICES	118,069	126,019	125,569	125,569
A0-2262-10000	AMBULANCE CONTRACT	41,000	41,000	52,000	52,000
A0-2401-00000	INTEREST AND EARNINGS	1,182	1,104	400	200
A0-2530-00000	GAMES OF CHANCE	10	10	10	10
A0-2610-00000	FINES & FORFEITED BAIL	5,737	1,797	4,000	1,200
A0-2610-10000	PARKING TICKETS	3,214	2,848	3,000	1,424
A0-2650-00000	SALE SCRAP & EXCESS MATERIALS	214	640	100	0
A0-2665-00000	SALES OF EQUIPMENT	19,454	0	0	12,000
A0-2680-00000	INSURANCE RECOVERIES	0	0	0	0
A0-2701-00000	REFUND PRIOR YEARS EXPENDITURES	13,731	3,882	0	0

**VILLAGE OF ALEXANDRIA BAY**  
**General Fund 2021-2022**

Account No	Account Desc	ACTUAL FYE 2019	ACTUAL FYE 2020	ADOPTED FYE2021	ADOPTED FYE2022
A0-2705-00000	GIFTS AND DONATIONS	500	36,600	0	0
A0-2770-00000	MISCELLANEOUS REVENUES	1,955	24,433	0	0
A0-2801-00000	INTERFUND REVENUES	21,125	41,546	38,200	25,818
A0-3001-00000	STATE REVENUE SHARING(PER CAP)	18,054	18,054	18,054	18,054
A0-3005-00000	MORTGAGE TAX	7,030	8,030	6,000	6,000
A0-3089-00000	OTHER GEN GOVERNMENTAL AID	29,703	0	1,037	1,037
A0-3389-00000	STATE AID OTHER		0	0	0
A0-3501-00000	CONSOLIDATED HIGHWAY AID	58,684	0	45,000	45,000
A0-3785-00000	ST AID, DISASTER ASSISTANCE	35,815	0		0
A0-5031-00000	INTERFUND TRANSFERS	230,596	0	0	0
A0-0878-00000	CAPITAL RESERVES				0
A0-5999-00000	UNEXPENDED FUND BALANCE	0	0	244,350	261,319

<b>TOTAL REVENUES</b>	<b>2,081,457</b>	<b>1,820,164</b>	<b>2,097,850</b>	<b>2,121,765</b>
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**APPROPRIATIONS**

A0-1010-10000	TRUSTEE - SALARY	10,000	10,000	10,000	10,000
A0-1010-41000	TRUSTEE - CONTRACTUAL PURCHASE	75	0	50	50
A0-1110-10000	VILLAGE JUSTICE - PERS SERV	20,396	12,225	25,440	14,973
A0-1110-20000	JUSTICE - EQUIPMENT	8,267	2,499	240	0
A0-1110-41000	JUSTICE - CONTRACTUAL PURCHASE	4,499	2,375	4,800	2,400
A0-1210-10000	MAYOR - SALARY	5,000	5,000	5,000	5,000
A0-1210-41000	MAYOR - CONTRACTUAL PURCHASE	50	550	550	550
A0-1325-10000	TREASURER - SALARY		40,583	41,317	41,317
A0-1325-22000	TREASURER - EQUIP	5,364	0	0	2,500
A0-1325-40000	TREASURER SERVICES	36,537	35,434	35,000	35,000
A0-1330-41000	TAX COLLECTION	312	455	1,350	1,350
A0-1410-10000	VILLAGE CLERK - PERS SERV	59,696	31,647	26,520	32,763
A0-1410-20000	VILLAGE CLERK-EQUIPMENT	3,140	1,324	0	11,000
A0-1410-41000	CLERK-CONTRACT PURCHASE	10,716	14,415	18,000	18,000
A0-1420-41000	ATTORNEY - CONTRACTUAL PURCHASE	38,960	47,725	30,000	30,000
A0-1440-41000	ENGINEER - CONTRACTUAL PURCHASE	16,594	9,494	15,000	15,000
A0-1620-10000	BUILDINGS -PERS SER	7,765		5,147	4,815
A0-1620-20000	BUILDINGS - EQUIPMENT	1,185	254	3,500	3,500

**VILLAGE OF ALEXANDRIA BAY**  
**General Fund 2021-2022**

Account No	Account Desc	ACTUAL FYE 2019	ACTUAL FYE 2020	ADOPTED FYE2021	ADOPTED FYE2022
A0-1620-41000	BUILDINGS - CONTRACTUAL PURCHASE	11,239	31,333	32,000	32,000
A0-1910-40000	UNALLOCATED INSURANCE	1,100	41,899	46,902	51,593
A0-1920-40000	MUNICIPAL ASSOCIATION DUES	767	0	800	800
A0-1950-40000	TAXES & ASSESS ON MUNIC PROP, CONTR EXP		51	500	500
A0-1989-40000	OTHER GEN GOT SUPPORT, CONTR EXP		0		0
A0-1990-40000	CONTINGENT ACCOUNT		0	10,000	10,000
A0-3120-10000	POLICE CHIEF - SALARY	146,521	148,790	187,393	137,176
A0-3120-20000	POLICE - EQUIPMENT	16,788			0
A0-3120-41000	POLICE - CONTRACTUAL PURCHASE	38,708	33,759	35,000	35,000
A0-3150-40000	JAIL - CONTR	81	0	500	500
A0-3320-10000	PARKING METER ATTENDANT - PERS SERV	8,690	6,249	0	0
A0-3320-20000	METER - EQUIPMENT		0		0
A0-3320-40000	METER - CONTRACTUAL PURCHASE	326	139	500	500
A0-3410-20000	FIRE - EQUIPMENT	566,337	49,412	22,000	22,000
A0-3410-40000	FIRE - CONTR EXP	112,742	151,893	160,024	158,974
A0-3510-10000	DOG WARDEN - SALARY	4,125	3,750	4,500	4,500
A0-3510-40000	SAFETY FROM DOGS-CONTRACT PURCH		588	1,200	500
A0-4010-40000	HEALTH - CONTRACTUAL PURCHASE		0	0	0
A0-4050-40000	PUBLIC HEALTH-CONTRACT PURCHASE	1,200	0	0	0
A0-5010-10000	STREET ADMINISTRATION - PERS SERV	46,508	61,429	60,784	60,784
A0-5010-20000	STREET ADMIN-EQUIPMENT	499	0	0	0
A0-5010-40000	STREET ADMIN -CONTRACTUAL	470	0	500	500
A0-5110-10000	MAINTENANCE of STREETS- PERS SERV	105,949	147,568	86,106	126,575
A0-5110-20000	MAINTENANCE of STREETS- EQUIP	15,811	13,313	25,000	50,000
A0-5110-40000	MAINTENANCE of STREETS- CONTR EXP	58,805	59,592	60,000	60,000
A0-5112-40000	CHIPS GRANT WORK	58,684	0	45,000	45,000
A0-5142-10000	SNOW REMOVAL - SALARY	13,146	12,151	23,847	15,190
A0-5142-40000	SNOW REMOVAL - CONTRACT PURCHASE	15,727	18,887	17,000	17,000
A0-5182-40000	STREET LIGHTING - CONTRACTUAL	48,213	52,459	50,000	50,000
A0-6410-40000	PUBLICITY - CONTRACTUAL	8,537	3,694	10,000	12,000
A0-7110-10000	PARKS - PERS SERV	9,738	11,240	23,950	21,972

**VILLAGE OF ALEXANDRIA BAY**  
**General Fund 2021-2022**

Account No	Account Desc	ACTUAL FYE 2019	ACTUAL FYE 2020	ADOPTED FYE2021	ADOPTED FYE2022
A0-7110-20000	PARKS, EQUIP		1,598	6,000	2,000
A0-7110-41000	PARK - CONTRACTUAL PURCHASE	10,327	4,298	2,000	2,000
A0-7180-10001	SPECIAL REC FACILITY, PERS SERV (DOCKS)	17,832	16,246	8,903	14,788
A0-7180-20001	SPECIAL REC FACILITY, EQUIP (DOCKS)	5,000		5,000	5,000
A0-7180-40001	SPECIAL REC FACILITY, CONTR (DOCKS)	11,091	5,674	8,000	8,000
A0-7180-10002	SPECIAL REC FACILITY, PERS SERV (GOLF)	65,390	53,319	53,272	52,576
A0-7180-20002	SPECIAL REC FACILITY, EQUIP (GOLF)	0	107	10,000	0
A0-7180-40002	SPECIAL REC FACILITY, CONTR (GOLF)	35,093	32,486	35,000	35,000
A0-7180-20003	SPECIAL REC FACILITY, EQUIP (TENNIS)	0	34,999	0	0
A0-7180-40003	SPECIAL REC FACILITY, CONTR (TENNIS)	0	86	500	500
A0-7310-10000	YOUTH PROG, PERS SERV (LIFEGUARD)	12,579	15,142	15,587	15,587
A0-7310-40000	YOUTH PROG, CONTR (LIFEGUARD)	2,917		1,000	1,000
A0-7410-40000	LIBRARY - CONTRACTUAL	10,000	10,000	10,000	10,000
A0-7550-10000	CELEBRATIONS - DPW SALARY	3,652	358	6,324	2,409
A0-7550-40000	CELEBRATIONS - CONTRACT PURCHASE	5,628	4,976	7,375	7,375
A0-8010-10000	ZONING - SALARY	5,220	4,802	5,408	5,408
A0-8010-40000	ZONING- CONTR EXP	2,019	1,402	2,000	2,000
A0-8020-10000	PLANNING CLERICAL SALARY		0	750	0
A0-8020-40000	PLANNING - CONTRACTUAL	0	37	200	50
A0-8120-40000	SAN SEWER CONTRACTUAL PURCHASE	0		0	0
A0-8140-10000	STORM SEWER - SALARY	5,081	739	6,712	3,495
A0-8140-20000	STORM SEWER-CONSENT ORDER PROJEC		898	2,500	2,500
A0-8140-40000	STORM SEWER - CONTRACT PURCHASE	949		1,000	1,000
A0-8160-10000	REFUSE COLLECTION - SALARY	52,364	56,623	86,989	65,447
A0-8160-40000	REFUSE COLLECTION-CONTRACT PURCH	54,052	41,337	50,000	50,000
A0-8170-10000	STREET CLEANING - SALARY	9,937	5,492	14,890	9,265
A0-8170-40000	STREET CLEANING-CONTRACT PURCHAS	3,015	2,706	4,500	4,500
A0-8560-10000	SHADE TREES - SALARY	12,423	16,170	22,045	17,170
A0-8560-40000	SHADE TREES-CONTRACTUAL PURCHASE	740	12	100	100
	<b>DEPARTMENT TOTALS</b>	<b>1,844,576</b>	<b>1,371,683</b>	<b>1,491,475</b>	<b>1,458,452</b>
	<b>EMPLOYEE BENEFITS</b>				
A0-9010-80000	EMPL - STATE RETIREMENT	38,862	31,787	31,985	54,386
A0-9015-80000	POLICE - STATE RETIREMENT	30,821	31,821	33,155	27,525

**VILLAGE OF ALEXANDRIA BAY**  
**General Fund 2021-2022**

<b>Account No</b>	<b>Account Desc</b>	<b>ACTUAL FYE 2019</b>	<b>ACTUAL FYE 2020</b>	<b>ADOPTED FYE2021</b>	<b>ADOPTED FYE2022</b>
A0-9030-80000	SOCIAL SECURITY	47,377	49,068	55,090	50,583
A0-9040-80000	WORKERS COMPENSATION	44,335	39,020	38,250	45,254
A0-9050-80000	UNEMPLOYMENT INSURANCE	24,716	22,482	20,250	20,250
A0-9055-80000	DISABILITY INSURANCE	249	310	350	350
A0-9060-80000	HOSPITAL & MEDICAL INSURANCE	116,208	157,594	220,540	234,318
A0-9060-80000	EMPLOYEE'S ASSISTANCE	0	0	960	960
A0-9089-80000	CLOTHING ALLOWANCE		6,961	5,918	6,650
	<b>EMPLOYEE BENEFITS TOTALS</b>	<b>302,568</b>	<b>339,043</b>	<b>406,498</b>	<b>440,276</b>
	<b>DEBT PRINCIPAL &amp; INTEREST</b>				
A0-9710-60000	SERIAL BONDS - PRINCIPAL	44,000	75,000	129,300	134,300
A0-9785-60000	INSTALLMENT LOAN - PRINCIPAL	18,904	25,000	20,578	21,470
A0-9710-70000	SERIAL BONDS - INTEREST	25,322	38,480	37,283	32,594
A0-9730-60000	BAN - PRINCIPAL				19,000
A0-9730-70000	BAN - INTEREST	2,520			3,852
A0-9785-70000	INSTALLMENT LOAN-INTEREST	2,025		4,423	3,531
A0-9790-60000	STATE LOAN - PRINCIPAL	6,637	6,803	6,973	7,148
A0-9790-70000	STATE LOAN - INTEREST	1,651	1,486	1,320	1,142
	<b>DEBT PRINCIPAL &amp; INTEREST TOTALS</b>	<b>101,059</b>	<b>146,769</b>	<b>199,877</b>	<b>223,037</b>
A0-9901-9000	TRANSFERS TO OTHER FUNDS	0			
	<b>TOTAL EXPENDITURES</b>	<b>2,248,203</b>	<b>1,857,495</b>	<b>2,097,850</b>	<b>2,121,765</b>

**VILLAGE OF ALEXANDRIA BAY**  
**Water Fund 2021-2022**

<b>Account No</b>	<b>Account Desc</b>	<b>ACTUAL FYE 2019</b>	<b>ACTUAL FYE 2020</b>	<b>ADOPTED FYE2021</b>	<b>ADOPTED FYE2022</b>
F0-1710-10000	TURN ON/TURN OFF	5,674	5,674	4,000	4,000
F0-2140-00000	METERED WATER SALES	318,887	318,887	429,000	380,000
F0-2140-10000	ONE TIME SERVICE	0	0	200	200
F0-2142-00000	UNMETERED WATER SALES	0	0	200	200
F0-2144-00000	WATER SERVICE CHARGES	0	0	500	500
F0-2148-00000	INTEREST & PENALTY-WATER RENTS	0	0	5,000	5,000
	<b>TOTAL REVENUES</b>	<b>324,561</b>	<b>324,561</b>	<b>438,900</b>	<b>389,900</b>
F0-1989-20000	OTHER GEN GOVT SUPPORT, EQUIP & CAP OUTLA	59,980	59,980		0
F0-1910-40000	UNALLOCATED INSURANCE			9,380	10,319
F0-1990-40000	CONTINGENT ACCOUNT			45,648	0
F0-1710-40000	ADMINISTRATION, CONTR			44,410	35,491
F0-8320-10000	SOURCE SUPPLY PWR & PUMP, PERS SERV	32,229	32,229	27,507	28,803
F0-8320-20000	SOURCE SUPPLY PWR & PUMP, EQUIP	2,741	2,741	10,000	0
F0-8320-40000	SOURCE SUPPLY PWR & PUMP, CONTR	69,486	69,486	55,000	55,000
F0-8340-10000	WATER TRANS & DISB, PERS SERV	5,373	5,373	27,507	28,803
F0-8340-20000	WATER TRANS & DISB, EQUIP	11,131	11,131	15,000	2,400
F0-8340-40000	WATER TRANS & DISB, CONTR EXP	26,110	26,110	60,000	25,345
F0-9010-40000	EMPL BEN - NYS RETIREMENT			6,397	10,877
F0-9030-80000	SOCIAL SECURITY	2,814	2,814	4,209	4,407
F0-9040-80000	WORKERS COMPENSATION			6,750	7,986
F0-9050-80000	UNEMPLOYMENT INSURANCE	1,372	1,372	4,050	4,050
F0-9060-80000	HOSPITAL & MEDICAL INSURANCE			23,097	24,038
F0-9710-60000	SERIAL BONDS - PRINCIPAL	51,500	51,500	52,000	52,000
F0-9710-70000	SERIAL BONDS - INTEREST	42,003	42,003	33,761	38,698
F0-9795-60000	INTERFUND LOAN - PRINCIPAL				50,000
F0-9730-60000	BAN - PRINCIPAL	21,126	21,126		0
F0-9730-70000	BAN - INTEREST				0
F0-9795-70000	INTERFUND LOAN - INTEREST			14,184	11,683
F0-9901-90000	DEBT RESERVE				0
	<b>TOTAL EXPENDITURES</b>	<b>325,865</b>	<b>325,865</b>	<b>438,900</b>	<b>389,900</b>



**VILLAGE OF ALEXANDRIA BAY**  
**Sewer Fund 2021-2022**

Account No	Account Desc	ACTUAL FYE 2019	ACTUAL FYE 2020	ADOPTED FYE 2021	ADOPTED FYE 2022
G0-2120-00000	SEWER RENTS	253,323	203,797	297,000	245,000
G0-2122-00000	SEWER CHARGES	3,735	79		0
G0-2128-00000	INTEREST & PENALTY-SEWER RENTS	10,828	8,223	5,000	5,000
G0-2401-00000	INTEREST AND EARNINGS	0		0	0
G0-2701-00000	REFUND PRIOR YEARS EXPENDITURES	7,701	2,817		0
	INSURANCE RECOVERIES	772			0
G0-5999-00000	UNAPPROPRIATED FUND BALANCE			49,272	47,088
	<b>TOTAL REVENUES</b>	<b>276,359</b>	<b>214,916</b>	<b>351,272</b>	<b>297,088</b>
G0-1980-20000	WASTEWATER TREATMENT FAC PRO	1,429	213		0
G0-1910-40000	UNALLOCATED INSURANCE		7,693	6,254	6,879
G0-1990-40000	CONTINGENT ACCOUNT			10,000	0
G0-8110-10000	SEWER ADMIN - PERS SERV	2,389	0		0
G0-8110-41000	SEWER ADMIN - CONTRACTUAL	45,236	32,918	41,356	30,327
G0-8120-10000	SANITARY SEWER- PERS SERV	864	9,925	28,360	29,217
G0-8120-20000	SANITARY SEWER-EQUIP -PUMPS		0	2,800	2,800
G0-8120-41000	SANITARY SEWER-CONTRACTUAL	6,133	5,004	6,700	6,700
G0-8130-10000	SEWER TREAT DISP, PERS SERV	9,697	8,237	28,360	29,217
G0-8130-20000	SEWER TREAT DISP, EQUIP	6,653	2,088	39,350	10,000
G0-8130-40000	SEWER TREAT DISP, CONTR	89,753	100,047	100,000	90,000
G0-9010-40000	EMPL BEN - NYS RETIREMENT		3,884	4,265	7,251
G0-9030-80000	SOCIAL SECURITY	983	1,480	4,339	4,470
G0-9040-80000	WORKERS COMPENSATION		5,203	4,500	5,324
G0-9050-80000	UNEMPLOYMENT INSURANCE	250	148	2,700	2,700
G0-9060-80000	HOSPITAL & MEDICAL INSURANCE		20,286	23,103	24,038
G0-9710-60000	SERIAL BOND - PRINCIPAL	40,040	40,040	39,840	40,040
G0-9710-70000	SERIAL BOND - INTEREST	11,719	10,531	9,344	8,125
	<b>TOTAL EXPENDITURES</b>	<b>215,146</b>	<b>247,697</b>	<b>351,272</b>	<b>297,088</b>