

**ADOPTED BUDGET
FOR FISCAL YEAR
2022-2023
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, 2023 as it was adopted by the Village on April 12, 2022.

Signed: _____ *Molly Briere* Clerk/Treasurer _____ Date: _____ 4/13/2022 _____

Molly Briere
VILLAGE TREASURER

**VILLAGE OF ALEXANDIA BAY
BUDGET RECAP
2022-2023**

<u>FUND ID</u>	<u>FUND TITLE</u>	<u>APPROPRIATIONS</u>	<u>REVENUES</u>	<u>APROPRIATED FUND BALANCE</u>	<u>2023 VILLAGE TAXES</u>	<u>2022 VILLAGE TAXES</u>
A	GENERAL FUND	\$2,132,493	\$708,855	\$298,638	\$1,125,000	\$1,105,827
F	WATER FUND	\$467,595	\$467,900	\$0.00	\$0.00	\$0.00
G	SEWER FUND	\$436,759	\$436,759	\$0.00	\$0.00	\$0.00
		<u>\$3,036,848</u>	<u>\$1,613,514</u>	<u>\$298,638</u>	<u>\$1,125,000</u>	<u>\$1,105,827</u>

TAX RATE

2023	2022	2023	2022
<u>Assessed Value</u>	<u>Assessed Value</u>	<u>FYE 2023</u>	<u>FYE 2022</u>
\$106,054,794	\$105,624,568	10.607724	10.469411

Elected Officials Salaries

Mayor	5,000.00
Trustees (4)	2,500.00

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

VILLAGE OF ALEXANDRIA BAY
General Fund 2022-2023

Account No	Account Desc	ACTUAL FYE 2020	ACTUAL FYE 2021	ADOPTED FYE2022	ADOPTED FYE2023
AA.1001.000.000	REAL PROPERTY TAXES	1,001,852	1,066,852	1,105,827	1,125,000
AA.1081.000.000	OTHER PAYMENTS LIEU OF TAXES	11,358	1,232	12,382	0
AA.1090.000.000	INT & PENALTIES REAL PROP TAX	8,796	23,681	4,000	4,000
AA.1120.000.000	NONPROPRTY TAX DISTRIB BY CNTY	371,995	384,653	345,000	345,000
AA.1130.000.000	UTILITY TAX (GROSS RCPTS)	13,592	17,138	13,000	13,000
AA.1170.000.000	FRANCHISES	2,026		1,500	1,500
AA.1230.000.000	TAX SEARCHES	330	450	300	300
AA.1255.000.000	CLERK FEES	44	12	5	5
AA.1520.000.000	POLICE FEES	101	20	20	20
AA.1710.000.000	PUBLIC WORKS SERVICES	30	257	10	10
AA.1741.000.000	ON-STREET PARKING METER FEES	35,136	29,055	30,000	30,000
AA.2001.000.000	PARK AND RECREATION CHARGES	110	100	100	100
AA.2089.001.000	DOCK FEES	6,562	152	5,000	5,000
AA.2089.002.000	GOLF-DAILY TICKETS	31,653	5,541	23,250	23,250
AA.2089.003.000	GOLF-SEASON PASS	4,310	12,984	12,750	12,750
AA.2089.004.000	GOLF-CLOTHING(TAXABLE)	363	27	0	0
AA.2089.005.000	GOLF-CONCESSION (TAXABLE)	2,180	101	1,000	0
AA.2089.006.000	GAS CART RENTAL	16,860	2,246	12,750	12,000
AA.2089.007.000	GOLF-CONCESSION(NON-TAXABLE)	1,266	2	950	0
AA.2089.008.000	CLUB/PULL CART RENTA	620	264	465	465
AA.2089.009.000	TENNIS COURT FEES	3,067	186	2,300	2,300
AA.2110.000.000	ZONING FEES	1,925	3,775	1,500	1,500
AA.2115.000.000	PLANNING BOARD FEES	25	25	25	25
AA.2262.000.000	FIRE PROTECTION SERVICES	126,019	125,664	125,569	138,233
AA.2262.010.000	AMBULANCE CONTRACT	41,000	52,000	52,000	52,000
AA.2401.000.000	INTEREST AND EARNINGS	1,104	412	200	200
AA.2530.000.000	GAMES OF CHANCE	10	25	10	10
AA.2610.000.000	FINES & FORFEITED BAIL	1,797	5,823	1,200	0
AA.2610.011.000	PARKING TICKETS	2,848	2,190	1,424	1,424
AA.2650.000.000	SALE SCRAP & EXCESS MATERIALS	640	510	0	
AA.2665.000.000	SALES OF EQUIPMENT	0	37,130	12,000	0
AA.2680.000.000	INSURANCE RECOVERIES	0	14,967	0	0
AA.2701.000.000	REFUND PRIOR YEARS EXPENDITURES	3,882	6,437	0	0

VILLAGE OF ALEXANDRIA BAY
General Fund 2022-2023

Account No	Account Desc	ACTUAL FYE 2020	ACTUAL FYE 2021	ADOPTED FYE2022	ADOPTED FYE2023
AA.2705.000.000	GIFTS AND DONATIONS	36,600	27,945	0	0
AA.2770.000.000	MISCELLANEOUS REVENUES	24,433	11,394	0	0
AA.2801.000.000	INTERFUND REVENUES	41,546		25,909	38,672
AA.3001.000.000	STATE REVENUE SHARING(PER CAP)	18,054	18,054	18,054	18,054
AA.3005.000.000	MORTGAGE TAX	8,030	16,865	6,000	8,000
AA.3089.000.000	OTHER GEN GOVERNMENTAL AID	0	2,022	1,037	1,037
AA.3389.000.000	STATE AID OTHER	0		0	
AA.3501.000.000	CONSOLIDATED HIGHWAY AID	0	125,151	45,000	0
AA.3785.000.000	ST AID, DISASTER ASSISTANCE	0		0	
AA.4089.000.000	Federal Aid - ARPA			0	
AA.5031.000.000	INTERFUND TRANSFERS	0		0	
AA.0878.000.000	CAPITAL RESERVES			0	
AA.5999.000.000	UNEXPENDED FUND BALANCE	0		261,319	298,638

TOTAL REVENUES **1,820,164 1,995,341 2,121,856 2,132,493**

APPROPRIATIONS

AA.1010.100.000	TRUSTEE - SALARY	10,000	10,000	10,000	10,000
AA.1010.400.000	TRUSTEE - CONTRACTUAL PURCHASE	0	0	50	400
AA.1110.100.000	VILLAGE JUSTICE - PERS SERV	12,225	11,447	15,113	0
AA.1110.200.000	JUSTICE - EQUIPMENT	2,499		0	0
AA.1110.400.000	JUSTICE - CONTRACTUAL PURCHASE	2,375	2,509	2,400	0
AA.1210.100.000	MAYOR - SALARY	5,000	5,000	5,000	5,000
AA.1210.400.000	MAYOR - CONTRACTUAL PURCHASE	550		550	550
AA.1325.100.000	TREASURER - SALARY	40,583	41,464	41,317	46,301
AA.1325.200.000	TREASURER - EQUIP	0		2,500	2,500
AA.1325.400.000	TREASURER SERVICES	35,434	41,262	35,000	35,000
AA.1330.400.000	TAX COLLECTION	455	986	1,350	1,350
AA.1410.100.000	VILLAGE CLERK - PERS SERV	31,647	31,540	33,102	35,360
AA.1410.200.000	VILLAGE CLERK-EQUIPMENT	1,324	135	11,000	2,500
AA.1410.400.000	CLERK-CONTRACT PURCHASE	14,415	11,708	18,000	18,000
AA.1420.400.000	ATTORNEY - CONTRACTUAL PURCHASE	47,725	22,753	30,000	30,000
AA.1440.400.000	ENGINEER - CONTRACTUAL PURCHASE	9,494	1,394	15,000	15,000
AA.1620.100.000	BUILDINGS -PERS SER		406	4,815	4,954

VILLAGE OF ALEXANDRIA BAY
General Fund 2022-2023

Account No	Account Desc	ACTUAL FYE 2020	ACTUAL FYE 2021	ADOPTED FYE2022	ADOPTED FYE2023
AA.1620.200.000	BUILDINGS - EQUIPMENT	254	265	3,500	3,500
AA.1620.400.000	BUILDINGS - CONTRACTUAL PURCHASI	31,333	32,414	32,000	32,000
AA.1910.400.000	UNALLOCATED INSURANCE	41,899	33,741	51,593	54,000
AA.1920.400.000	MUNICIPAL ASSOCIATION DUES	0	767	800	800
AA.1950.400.000	TAXES & ASSESS ON MUNIC PROP, CONTR EXP	51		500	500
AA.1989.400.000	OTHER GEN GOT SUPPORT, CONTR EXP	0		0	
AA.1990.400.000	CONTINGENT ACCOUNT	0		10,000	10,000
AA.3120.100.000	POLICE CHIEF - SALARY	148,790	123,685	137,176	192,986
AA.3120.200.000	POLICE - EQUIPMENT		16,220	0	5,000
AA.3120.400.000	POLICE - CONTRACTUAL PURCHASE	33,759	29,143	35,000	35,000
AA.3150.400.000	JAIL - CONTR	0		500	500
AA.3320.100.000	PARKING METER ATTENDANT - PERS SERV	6,249	1,664	0	7,500
AA.3320.200.000	METER - EQUIPMENT	0	0		0
AA.3320.400.000	METER - CONTRACTUAL PURCHASE	139	584	500	500
AA.3410.200.000	FIRE - EQUIPMENT	49,412	22,099	22,000	22,000
AA.3410.410.000	Fire - Contr Expend (Ambulance	151,893	157,176	65,000	65,000
AA.3410.411.000	Fire - Contr Expend (Utilities & Insuranc			33,000	33,000
AA.3410.412.000	Fire - Contr Expend (Supplies & Othe			24,974	24,974
AA.3410.413.000	Fire - Contr Expend (Equip Maini			25,000	25,000
AA.3410.414.000	Fire - Contr Expend (Town			11,000	11,000
AA.3510.100.000	DOG WARDEN - SALARY	3,750	4,500	4,500	4,500
AA.3510.400.000	SAFETY FROM DOGS-CONTRACT PURCH	588	1,191	500	500
AA.4010.400.000	HEALTH - CONTRACTUAL PURCHASI	0		0	0
AA.4050.400.000	PUBLIC HEALTH-CONTRACT PURCHASI	0		0	0
AA.5010.100.000	STREET ADMINISTRATION - PERS SERV	61,429	58,947	62,000	65,719
AA.5010.200.000	STREET ADMIN-EQUIPMENT	0		0	
AA.5010.400.000	STREET ADMIN -CONTRACTUAL	0	33	500	500
AA.5110.100.000	MAINTENANCE of STREETS- PERS SERV	147,568	148,595	126,575	129,925
AA.5110.200.000	MAINTENANCE of STREETS- EQUIP	13,313		50,000	19,500
AA.5110.400.000	MAINTENANCE of STREETS- CONTR EXP	59,592	48,423	60,000	60,000
AA.5112.400.000	CHIPS GRANT WORK	0		45,000	0
AA.5142.100.000	SNOW REMOVAL - SALARY	12,151	5,567	15,190	15,627
AA.5142.400.000	SNOW REMOVAL - CONTRACT PURCHASE	18,887	16,482	17,000	17,000

VILLAGE OF ALEXANDRIA BAY
General Fund 2022-2023

Account No	Account Desc	ACTUAL FYE 2020	ACTUAL FYE 2021	ADOPTED FYE2022	ADOPTED FYE2023
AA.5182.400.000	STREET LIGHTING - CONTRACTUAL	52,459	52,203	50,000	50,000
AA.6410.400.000	PUBLICITY - CONTRACTUAL	3,694	14,577	12,000	12,000
AA.7110.100.000	PARKS - PERS SERV	11,240	513	21,972	22,859
AA.7110.200.000	PARKS, EQUIP	1,598		2,000	2,000
AA.7110.400.000	PARK - CONTRACTUAL PURCHASE	4,298	1,833	2,000	2,000
AA.7180.101.000	SPECIAL REC FACILITY, PERS SERV (DOCKS)	16,246	526	14,788	15,616
AA.7180.201.000	SPECIAL REC FACILITY, EQUIP (DOCKS)		17,000	5,000	5,000
AA.7180.401.000	SPECIAL REC FACILITY, CONTR (DOCKS)	5,674	4,164	8,000	7,500
AA.7180.102.000	SPECIAL REC FACILITY, PERS SERV (GOLF)	53,319	15,988	52,576	52,800
AA.7180.202.000	SPECIAL REC FACILITY, EQUIP (GOLF)	107	129	0	2,000
AA.7180.402.000	SPECIAL REC FACILITY, CONTR (GOLF)	32,486	17,606	35,000	35,000
AA.7180.204.000	SPECIAL REC FACILITY, EQUIP (TENNIS)	34,999	250	0	0
AA.7180.404.000	SPECIAL REC FACILITY, CONTR (TENNIS)	86		500	500
AA.7310.103.000	YOUTH PROG, PERS SERV (LIFEGUARD)	15,142		15,587	16,677
AA.7310.403.000	YOUTH PROG, CONTR (LIFEGUARD)			1,000	1,000
AA.7410.400.000	LIBRARY - CONTRACTUAL	10,000	10,000	10,000	10,000
AA.7550.100.000	CELEBRATIONS - DPW SALARY	358		2,409	2,478
AA.7550.400.000	CELEBRATIONS - CONTRACT PURCHASE	4,976	2,769	7,375	9,500
AA.8010.100.000	ZONING - SALARY	4,802	5,408	5,408	6,908
AA.8010.400.000	ZONING- CONTR EXP	1,402	555	2,000	2,000
AA.8020.100.000	PLANNING CLERICAL SALARY	0		0	0
AA.8020.400.000	PLANNING - CONTRACTUAL	37	131	50	50
AA.8140.100.000	STORM SEWER - SALARY	739	2,426	3,495	3,595
AA.8140.200.000	STORM SEWER-CONSENT ORDER PROJEC	898		2,500	2,500
AA.8140.400.000	STORM SEWER - CONTRACT PURCHASE		362	1,000	1,000
AA.8160.100.000	REFUSE COLLECTION - SALARY	56,623	60,265	65,447	67,329
AA.8160.400.000	REFUSE COLLECTION-CONTRACT PURCH	41,337	28,509	50,000	50,000
AA.8170.100.000	STREET CLEANING - SALARY	5,492	2,297	9,265	9,531
AA.8170.400.000	STREET CLEANING-CONTRACT PURCHASE	2,706	3,631	4,500	4,500
AA.8560.100.000	SHADE TREES - SALARY	16,170	22,983	17,170	17,664
AA.8560.400.000	SHADE TREES-CONTRACTUAL PURCHASE	12		100	1,000
	DEPARTMENT TOTALS	1,371,683	1,146,224	1,460,147	1,456,453
	EMPLOYEE BENEFITS				

VILLAGE OF ALEXANDRIA BAY
General Fund 2022-2023

Account No	Account Desc	ACTUAL FYE 2020	ACTUAL FYE 2021	ADOPTED FYE2022	ADOPTED FYE2023
AA.9010.800.000	EMPL - STATE RETIREMENT	31,787	52,542	54,386	41,797
AA.9015.800.000	POLICE - STATE RETIREMENT	31,821	22,673	27,525	19,269
AA.9030.800.000	SOCIAL SECURITY	49,068	40,640	50,712	56,100
AA.9040.800.000	WORKERS COMPENSATION	39,020	44,035	45,254	40,800
AA.9050.800.000	UNEMPLOYMENT INSURANCE	22,482	18,178	20,250	20,250
AA.9055.800.000	DISABILITY INSURANCE	310	347	350	350
AA.9060.800.000	HOSPITAL & MEDICAL INSURANCE	157,594	199,026	234,318	257,710
AA.9089.800.000	CLOTHING ALLOWANCE & EAP	6,961	6,444	7,610	8,010
	EMPLOYEE BENEFITS TOTALS	339,043	383,885	440,405	444,286
	DEBT PRINCIPAL & INTEREST				
AA.9710.600.000	SERIAL BONDS - PRINCIPAL	75,000	134,300	134,300	139,400
AA.9785.600.000	INSTALLMENT LOAN - PRINCIPAL	25,000	23,778	21,470	27,495
AA.9710.700.000	SERIAL BONDS - INTEREST	38,480	37,281	32,594	29,506
AA.9730.600.000	BAN - PRINCIPAL			19,000	19,000
AA.9730.700.000	BAN - INTEREST			3,852	3,851
AA.9785.700.000	INSTALLMENT LOAN-INTEREST		4,949	3,531	3,098
AA.9790.600.000	STATE LOAN - PRINCIPAL	6,803	6,973	7,148	6,803
AA.9790.700.000	STATE LOAN - INTEREST	1,486	1,316	1,142	2,601
	DEBT PRINCIPAL & INTEREST TOTALS	146,769	208,598	223,037	231,754
AA.9901.900.000	TRANSFERS TO OTHER FUNDS				
	TOTAL EXPENDITURES	1,857,495	1,738,707	2,123,589	2,132,493

VILLAGE OF ALEXANDRIA BAY
Water Fund 2022-2023

Account No	Account Desc	ACTUAL FYE 2020	ACTUAL FYE 2021	ADOPTED FYE2022	ADOPTED FYE2023
FX.1710.000.000	TURN ON/TURN OFF	6,668	4,779	4,000	4,000
FX.2140.000.000	METERED WATER SALES	386,286	441,893	380,000	458,000
FX.2140.000.000	ONE TIME SERVICE	0	0	200	200
FX.2142.000.000	UNMETERED WATER SALES	429	10	200	200
FX.2144.000.000	WATER SERVICE CHARGES	5,978	1,712	500	500
FX.2148.000.000	INTEREST & PENALTY-WATER RENTS	3,353	2,799	5,000	5,000
	TOTAL REVENUES	402,714	451,193	389,900	467,900
FX.1910.400.000	UNALLOCATED INSURANCE	13,850	11,995	10,319	10,800
FX.1990.400.000	CONTINGENT ACCOUNT			0	25,000
FX.1710.400.000	ADMINISTRATION, CONTR	23,878	28,536	35,491	38,610
FX.8320.100.000	SOURCE SUPPLY PWR & PUMP, PERS SERV	66,039	46,375	28,803	54,519
FX.8320.200.000	SOURCE SUPPLY PWR & PUMP, EQUIP	5,864		0	7,767
FX.8320.400.000	SOURCE SUPPLY PWR & PUMP, CONTR	35,860	18,832	55,000	55,000
FX.8340.100.000	WATER TRANS & DISB, PERS SERV	33,015	33,878	28,803	54,519
FX.8340.200.000	WATER TRANS & DISB, EQUIP	9,905	980	2,400	2,400
FX.8340.400.000	WATER TRANS & DISB, CONTR EXP	43,677	64,616	25,345	25,345
FX.9010.400.000	EMPL BEN - NYS RETIREMENT	5,825	6,397	10,877	8,359
FX.9030.800.000	SOCIAL SECURITY	8,313	8,452	4,407	4,951
FX.9040.800.000	WORKERS COMPENSATION	7,804	6,750	7,986	7,200
FX.9050.800.000	UNEMPLOYMENT INSURANCE	2,375	2,074	4,050	4,050
FX.9060.800.000	HOSPITAL & MEDICAL INSURANCE	29,270	33,880	24,038	25,852
FX.9710.600.000	SERIAL BONDS - PRINCIPAL	57,000	52,000	52,000	53,000
FX.9710.700.000	SERIAL BONDS - INTEREST	35,826	33,759	38,698	29,790
FX.9795.600.000	INTERFUND LOAN - PRINCIPAL			50,000	50,000
FX.9730.600.000	BAN - PRINCIPAL	22,250		0	
FX.9795.700.000	INTERFUND LOAN - INTEREST			11,683	10,433
FX.9901.900.000	DEBT RESERVE				
	TOTAL EXPENDITURES	400,751	348,524	389,900	467,595

VILLAGE OF ALEXANDRIA BAY
Sewer Fund 2022-2023

Account No	Account Desc	ACTUAL FYE 2020	ACTUAL FYE 2021	ADOPTED FYE 2022	ADOPTED FYE 2023
GG.2120.000.000	SEWER RENTS	203,797	209,913	245,000	433,259
GG.2122.000.000	SEWER CHARGES	79			
GG.2128.000.000	INTEREST & PENALTY-SEWER RENTS	8,223	3,522	5,000	3,500
GG.2701.000.000	REFUND PRIOR YEARS EXPENDITURES	2,817	10		
GG.5999.000.000	UNAPPROPRIATED FUND BALANCE			47,088	
TOTAL REVENUES		214,916	213,445	297,088	436,759
GG.1980.200.000	WASTEWATER TREATMENT FAC PROJECT	213		0	
GG.1910.400.000	UNALLOCATED INSURANCE	7,693	6,254	6,879	7,200
GG.1990.400.000	CONTINGENT ACCOUNT			0	25,203
GG.8110.400.000	SEWER ADMIN - CONTRACTUAL	32,918	9,219	30,364	32,962
GG.8120.100.000	SANITARY SEWER- PERS SERV	9,925	5,443	29,217	30,684
GG.8120.200.000	SANITARY SEWER-EQUIP -PUMPS	0	243	2,800	25,500
GG.8120.400.000	SANITARY SEWER-CONTRACTUAL	5,003	801	6,700	10,000
GG.8130.100.000	SEWER TREAT DISP, PERS SERV	8,237	38,855	29,217	30,684
GG.8130.200.000	SEWER TREAT DISP, EQUIP	2,088	19,919	10,000	33,991
GG.8130.400.000	SEWER TREAT DISP, CONTR	100,047	97,232	90,000	150,000
GG.9010.400.000	EMPL BEN - NYS RETIREMENT	3,884	4,265	7,251	5,573
GG.9030.800.000	SOCIAL SECURITY	1,476	2,891	4,470	4,695
GG.9040.800.000	WORKERS COMPENSATION	5,203	4,500	5,324	4,800
GG.9050.800.000	UNEMPLOYMENT INSURANCE	147	223	2,700	2,700
GG.9060.800.000	HOSPITAL & MEDICAL INSURANCE	20,285	23,785	24,038	25,852
GG.9710.600.000	SERIAL BOND - PRINCIPAL	40,040	25,000	40,040	40,040
GG.9710.700.000	SERIAL BOND - INTEREST	10,531	9,344	8,125	6,875
	INTERFUND TRANSFER				
TOTAL EXPENDITURES		247,690	247,974	297,125	436,759

**VILLAGE OF ALEXANDRIA BAY
TAX CAP CALCULATION**

DESCRIPTION	2021/2022	2022/2023
TAX LEVY FOR PRIOR YEAR	\$1,105,827.00	\$1,105,827.00
TAX BASE GROWTH FACTOR	1.0017	1.0048
	\$1,107,706.91	\$1,111,134.97
PRIOR YEAR PILOTS	\$12,382.00	\$12,382.00
	\$1,120,088.91	\$1,123,516.97
ALLOWABLE LEVY GROWTH FACTOR	1.0131	1.0200
	\$1,134,762.00	\$1,145,987.00
PROJECTED PILOTS	-\$12,382.00	\$0.00
AVAILABLE CARRYOVER FROM PRIOR YEAR	\$0.00	\$0.00
TRANSFER OF LOCAL GOVT FUNCTION (Justice)		-\$18,389.00
TAX CAP AMOUNT	<u>\$1,122,380.00</u>	<u>\$1,127,598.00</u>
Taxes	<u>\$1,105,827.00</u>	<u>\$1,125,000.00</u>
Under (Over) Tax Cap	<u>\$ 16,553.00</u>	<u>\$ 2,598.00</u>