

**ADOPTED BUDGET
FOR FISCAL YEAR
2023-2024
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, 2024 as it was adopted by the Village on April 10, 2023.

Signed: _____ *Molly Briere* Clerk/Treasurer _____ Date: _____ 4/10/2023 _____

Molly Briere
VILLAGE TREASURER

**VILLAGE OF ALEXANDIA BAY
BUDGET RECAP
2023-2024**

| <u>FUND ID</u> | <u>FUND TITLE</u> | <u>APPROPRIATIONS</u> | <u>REVENUES</u> | <u>APROPRIATED FUND BALANCE</u> | <u>2024 VILLAGE TAXES</u> | <u>2023 VILLAGE TAXES</u> |
|----------------|-------------------|-----------------------|--------------------|-------------------------------------|-------------------------------|-------------------------------|
| A | GENERAL FUND | \$2,642,635 | \$945,450 | \$546,185 | \$1,151,000 | \$1,105,827 |
| F | WATER FUND | \$578,702 | \$578,702 | \$0.00 | \$0.00 | \$0.00 |
| G | SEWER FUND | \$593,953 | \$593,953 | \$0.00 | \$0.00 | \$0.00 |
| | | <u>\$3,815,290</u> | <u>\$2,118,105</u> | <u>\$546,185</u> | <u>\$1,151,000</u> | <u>\$1,105,827</u> |

| |
|-----------------|
| TAX RATE |
|-----------------|

| 2023 | | 2022 | |
|-----------------------|-----------------|-----------------------|-----------------|
| <u>Assessed Value</u> | <u>FYE 2023</u> | <u>Assessed Value</u> | <u>FYE 2022</u> |
| \$106,054,794 | 10.852880 | \$105,624,568 | 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 2023-2024

| Account No | Account Desc | ACTUAL FYE 2021 | ACTUAL FYE 2022 | ADOPTED FYE2023 | ADOPTED FYE2024 |
|-------------------|---------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| AA.1001.000.000 | REAL PROPERTY TAXES | 1,066,852 | 1,105,827 | 1,125,000 | 1,151,000 |
| AA.1081.000.000 | OTHER PAYMENTS LIEU OF TAXES | 1,232 | | 0 | 13,593 |
| AA.1090.000.000 | INT & PENALTIES REAL PROP TAX | 23,681 | 4,814 | 4,000 | 4,000 |
| AA.1120.000.000 | NONPROPRTY TAX DISTRIB BY CNTY | 384,653 | 474,792 | 345,000 | 345,000 |
| AA.1130.000.000 | UTILITY TAX (GROSS RCPTS) | 17,138 | 20,142 | 13,000 | 13,000 |
| AA.1170.000.000 | FRANCHISES | | 0 | 1,500 | 1,500 |
| AA.1230.000.000 | TAX SEARCHES | 450 | 255 | 300 | 200 |
| AA.1255.000.000 | CLERK FEES | 12 | 31 | 5 | 5 |
| AA.1520.000.000 | POLICE FEES | 20 | 20 | 20 | 20 |
| AA.1710.000.000 | PUBLIC WORKS SERVICES | 257 | 4,563 | 10 | 10 |
| AA.1741.000.000 | ON-STREET PARKING METER FEES | 29,055 | 38,479 | 30,000 | 30,000 |
| AA.2001.000.000 | PARK AND RECREATION CHARGES | 100 | 17,186 | 100 | 100 |
| AA.2089.001.000 | DOCK FEES | 152 | 33,088 | 5,000 | 30,000 |
| AA.2089.002.000 | GOLF-DAILY TICKETS | 5,541 | 35,680 | 23,250 | 33,000 |
| AA.2089.003.000 | GOLF-SEASON PASS | 12,984 | 18,400 | 12,750 | 17,000 |
| AA.2089.004.000 | GOLF-CLOTHING(TAXABLE) | 27 | 1,025 | 0 | |
| AA.2089.005.000 | GOLF-CONCESSION (TAXABLE) | 101 | 616 | 0 | |
| AA.2089.006.000 | GAS CART RENTAL | 2,246 | 19,533 | 12,000 | 18,000 |
| AA.2089.007.000 | GOLF-CONCESSION(NON-TAXABLE) | 2 | 720 | 0 | 0 |
| AA.2089.008.000 | CLUB/PULL CART RENTAL | 264 | 3,121 | 465 | 0 |
| AA.2089.009.000 | TENNIS COURT FEES | 186 | 251 | 2,300 | 2,000 |
| AA.2110.000.000 | ZONING FEES | 3,775 | 1,975 | 1,500 | 1,500 |
| AA.2115.000.000 | PLANNING BOARD FEES | 25 | 0 | 25 | |
| AA.2262.000.000 | FIRE PROTECTION SERVICES | 125,664 | 190,753 | 138,233 | 142,058 |
| AA.2262.010.000 | AMBULANCE CONTRACT | 52,000 | | 52,000 | 52,000 |
| AA.2401.000.000 | INTEREST AND EARNINGS | 412 | 395 | 200 | 200 |
| AA.2530.000.000 | GAMES OF CHANCE | 25 | 25 | 10 | 10 |
| AA.2610.000.000 | FINES & FORFEITED BAIL | 5,823 | 7,531 | 0 | |
| AA.2610.011.000 | PARKING TICKETS | 2,190 | | 1,424 | 1,424 |
| AA.2650.000.000 | SALE SCRAP & EXCESS MATERIALS | 510 | 973 | 0 | 0 |
| AA.2665.000.000 | SALES OF EQUIPMENT | 37,130 | 32,490 | 0 | 0 |
| AA.2680.000.000 | INSURANCE RECOVERIES | 14,967 | 530 | 0 | 0 |
| AA.2701.000.000 | REFUND PRIOR YEARS EXPENDITURES | 6,437 | 1,646 | 0 | 0 |

VILLAGE OF ALEXANDRIA BAY
General Fund 2023-2024

| Account No | Account Desc | ACTUAL FYE 2021 | ACTUAL FYE 2022 | ADOPTED FYE2023 | ADOPTED FYE2024 |
|-----------------|--------------------------------|--------------------|--------------------|--------------------|--------------------|
| AA.2705.000.000 | GIFTS AND DONATIONS | 27,945 | 1,140 | 0 | 0 |
| AA.2770.000.000 | MISCELLANEOUS REVENUES | 11,394 | 1,098 | 0 | 0 |
| AA.2801.000.000 | INTERFUND REVENUES | | 11,683 | 38,672 | 43,665 |
| AA.3001.000.000 | STATE REVENUE SHARING(PER CAP) | 18,054 | 18,054 | 18,054 | 18,054 |
| AA.3005.000.000 | MORTGAGE TAX | 16,865 | 13,651 | 8,000 | 8,000 |
| AA.3089.000.000 | OTHER GEN GOVERNMENTAL AID | 2,022 | 0 | 1,037 | 0 |
| AA.3389.000.000 | STATE AID OTHER | | 0 | 0 | |
| AA.3501.000.000 | CONSOLIDATED HIGHWAY AID | 125,151 | 0 | 0 | 66,104 |
| AA.3785.000.000 | ST AID, DISASTER ASSISTANCE | | 0 | 0 | |
| AA.4089.000.000 | Federal Aid - ARPA | | 0 | | 105,007 |
| AA.5031.000.000 | INTERFUND TRANSFERS | | 0 | 0 | |
| AA.0878.000.000 | CAPITAL RESERVES | | 0 | 0 | |
| AA.6999.000.000 | RESERVES | | | | 64,619 |
| AA.5999.000.000 | UNEXPENDED FUND BALANCE | | | 298,638 | 481,566 |

| | | | | |
|-----------------------|------------------|------------------|------------------|------------------|
| TOTAL REVENUES | 1,995,341 | 2,060,490 | 2,132,493 | 2,642,635 |
|-----------------------|------------------|------------------|------------------|------------------|

APPROPRIATIONS

| | | | | | |
|-----------------|---------------------------------|--------|--------|--------|--------|
| AA.1010.100.000 | TRUSTEE - SALARY | 10,000 | 9,792 | 10,000 | 10,000 |
| AA.1010.400.000 | TRUSTEE - CONTRACTUAL PURCHASE | 0 | 23 | 400 | 400 |
| AA.1110.100.000 | VILLAGE JUSTICE - PERS SERV | 11,447 | 5,700 | 0 | |
| AA.1110.200.000 | JUSTICE - EQUIPMENT | | | 0 | |
| AA.1110.400.000 | JUSTICE - CONTRACTUAL PURCHASE | 2,509 | 599 | 0 | |
| AA.1210.100.000 | MAYOR - SALARY | 5,000 | 5,000 | 5,000 | 5,000 |
| AA.1210.400.000 | MAYOR - CONTRACTUAL PURCHASE | | | 550 | 550 |
| AA.1325.100.000 | TREASURER - SALARY | 41,464 | 42,143 | 46,301 | 52,000 |
| AA.1325.200.000 | TREASURER - EQUIP | | | 2,500 | 2,500 |
| AA.1325.400.000 | TREASURER SERVICES | 41,262 | 43,436 | 35,000 | 35,000 |
| AA.1330.400.000 | TAX COLLECTION | 986 | 1,927 | 1,350 | 1,350 |
| AA.1410.100.000 | VILLAGE CLERK - PERS SERV | 31,540 | 34,901 | 35,360 | 46,800 |
| AA.1410.200.000 | VILLAGE CLERK-EQUIPMENT | 135 | 11,719 | 2,500 | 2,500 |
| AA.1410.400.000 | CLERK-CONTRACT PURCHASE | 11,708 | 20,538 | 18,000 | 18,000 |
| AA.1420.400.000 | ATTORNEY - CONTRACTUAL PURCHASE | 22,753 | 38,199 | 30,000 | 40,000 |
| AA.1440.400.000 | ENGINEER - CONTRACTUAL PURCHASE | 1,394 | 2,977 | 15,000 | 15,000 |

VILLAGE OF ALEXANDRIA BAY
General Fund 2023-2024

| Account No | Account Desc | ACTUAL FYE 2021 | ACTUAL FYE 2022 | ADOPTED FYE2023 | ADOPTED FYE2024 |
|-----------------|---|--------------------|--------------------|--------------------|--------------------|
| AA.1620.100.000 | BUILDINGS -PERS SER | 406 | 965 | 4,954 | 770 |
| AA.1620.200.000 | BUILDINGS - EQUIPMENT | 265 | 200 | 3,500 | 3,500 |
| AA.1620.400.000 | BUILDINGS - CONTRACTUAL PURCHAS | 32,414 | 34,743 | 32,000 | 32,000 |
| AA.1910.400.000 | UNALLOCATED INSURANCE | 33,741 | 70,490 | 54,000 | 54,000 |
| AA.1920.400.000 | MUNICIPAL ASSOCIATION DUES | 767 | 1,534 | 800 | 800 |
| AA.1950.400.000 | TAXES & ASSESS ON MUNIC PROP, CONTR EXP | | | 500 | 500 |
| AA.1989.400.000 | OTHER GEN GOT SUPPORT, CONTR EXP | | | 0 | 0 |
| AA.1990.400.000 | CONTINGENT ACCOUNT | | | 10,000 | |
| AA.3120.100.000 | POLICE CHIEF - SALARY | 123,685 | 134,108 | 192,986 | 140,000 |
| AA.3120.200.000 | POLICE - EQUIPMENT | 16,220 | | 5,000 | 81,000 |
| AA.3120.400.000 | POLICE - CONTRACTUAL PURCHASE | 29,143 | 25,380 | 35,000 | 35,000 |
| AA.3150.400.000 | JAIL - CONTR | | | 500 | 500 |
| AA.3320.100.000 | PARKING METER ATTENDANT - PERS SE | 1,664 | 10,920 | 7,500 | 8,520 |
| AA.3320.200.000 | METER - EQUIPMENT | 0 | 0 | 0 | |
| AA.3320.400.000 | METER - CONTRACTUAL PURCHASE | 584 | 545 | 500 | 1,200 |
| AA.3410.200.000 | FIRE - EQUIPMENT | 22,099 | 1,079 | 22,000 | 22,000 |
| AA.3410.410.000 | Fire - Contr Expend (Ambulance) | 157,176 | 23,105 | 65,000 | 65,000 |
| AA.3410.411.000 | Fire - Contr Expend (Utilities & Insurance) | | 60,787 | | 33,000 |
| AA.3410.412.000 | Fire - Contr Expend (Supplies & Other) | | 3,998 | | 24,974 |
| AA.3410.413.000 | Fire - Contr Expend (Equip Maint) | | 107,707 | | 25,000 |
| AA.3410.414.000 | Fire - Contr Expend (Town) | | | | 11,000 |
| AA.3510.100.000 | DOG WARDEN - SALARY | 4,500 | 4,500 | 4,500 | 4,500 |
| AA.3510.400.000 | SAFETY FROM DOGS-CONTRACT PURCH | 1,191 | 953 | 500 | 500 |
| AA.4010.400.000 | HEALTH - CONTRACTUAL PURCHASE | | | 0 | 0 |
| AA.4050.400.000 | PUBLIC HEALTH-CONTRACT PURCHASE | | | 0 | 0 |
| AA.5010.100.000 | STREET ADMINISTRATION - PERS SERV | 58,947 | 61,994 | 65,719 | 68,988 |
| AA.5010.200.000 | STREET ADMIN-EQUIPMENT | | 21,523 | 0 | 0 |
| AA.5010.400.000 | STREET ADMIN -CONTRACTUAL | 33 | 499 | 500 | 500 |
| AA.5110.100.000 | MAINTENANCE of STREETS- PERS SERV | 148,595 | 151,343 | 129,925 | 199,357 |
| AA.5110.200.000 | MAINTENANCE of STREETS- EQUIP | | 63,392 | 19,500 | 51,000 |
| AA.5110.400.000 | MAINTENANCE of STREETS- CONTR EXP | 48,423 | 67,595 | 60,000 | 80,000 |
| AA.5112.200.000 | PERM IMPROVE HIGHWAY - EQUIPMENT | | 16,278 | | 66,104 |
| AA.5112.400.000 | CHIPS GRANT WORK | | | 0 | 0 |

VILLAGE OF ALEXANDRIA BAY
General Fund 2023-2024

| Account No | Account Desc | ACTUAL FYE 2021 | ACTUAL FYE 2022 | ADOPTED FYE2023 | ADOPTED FYE2024 |
|-----------------|---|--------------------|--------------------|--------------------|--------------------|
| AA.5142.100.000 | SNOW REMOVAL - SALARY | 5,567 | 9,297 | 15,627 | 13,548 |
| AA.5142.400.000 | SNOW REMOVAL - CONTRACT PURCHASE | 16,482 | 13,032 | 17,000 | 17,000 |
| AA.5182.400.000 | STREET LIGHTING - CONTRACTUAL | 52,203 | 46,812 | 50,000 | 55,000 |
| AA.6410.400.000 | PUBLICITY - CONTRACTUAL | 14,577 | 12,604 | 12,000 | 12,000 |
| AA.7110.100.000 | PARKS - PERS SERV | 513 | 3,319 | 22,859 | 19,848 |
| AA.7110.200.000 | PARKS, EQUIP | | 21,675 | 2,000 | 2,000 |
| AA.7110.400.000 | PARK - CONTRACTUAL PURCHASE | 1,833 | 8,878 | 2,000 | 6,000 |
| AA.7180.100.000 | SPECIAL REC FACILITY, PERS SERV | | 9,668 | | 0 |
| AA.7180.400.000 | SPECIAL REC FACILITY, CONTR | | 1,824 | | 0 |
| AA.7180.101.000 | SPECIAL REC FACILITY, PERS SERV (DOCKS) | 526 | 21,659 | 15,616 | 20,998 |
| AA.7180.201.000 | SPECIAL REC FACILITY, EQUIP (DOCKS) | 17,000 | 61,500 | 5,000 | 5,000 |
| AA.7180.401.000 | SPECIAL REC FACILITY, CONTR (DOCKS) | 4,164 | 3,733 | 7,500 | 15,000 |
| AA.7180.102.000 | SPECIAL REC FACILITY, PERS SERV (GOLF) | 15,988 | 38,305 | 52,800 | 51,630 |
| AA.7180.202.000 | SPECIAL REC FACILITY, EQUIP (GOLF) | 129 | | 2,000 | 3,000 |
| AA.7180.402.000 | SPECIAL REC FACILITY, CONTR (GOLF) | 17,606 | 34,773 | 35,000 | 35,000 |
| AA.7180.204.000 | SPECIAL REC FACILITY, EQUIP (TENNIS) | 250 | | 0 | 0 |
| AA.7180.404.000 | SPECIAL REC FACILITY, CONTR (TENNIS) | | 581 | 500 | 500 |
| AA.7310.103.000 | YOUTH PROG, PERS SERV (LIFEGUARD) | | 14,235 | 16,677 | 17,440 |
| AA.7310.403.000 | YOUTH PROG, CONTR (LIFEGUARD) | | | 1,000 | 1,000 |
| AA.7410.400.000 | LIBRARY - CONTRACTUAL | 10,000 | 10,000 | 10,000 | 12,000 |
| AA.7550.100.000 | CELEBRATIONS - DPW SALARY | | 1,114 | 2,478 | 931 |
| AA.7550.400.000 | CELEBRATIONS - CONTRACT PURCHASE | 2,769 | 5,965 | 9,500 | 12,500 |
| AA.8010.100.000 | ZONING - SALARY | 5,408 | 6,919 | 6,908 | 6,908 |
| AA.8010.400.000 | ZONING- CONTR EXP | 555 | 671 | 2,000 | 2,000 |
| AA.8020.100.000 | PLANNING CLERICAL SALARY | | 15 | 0 | 0 |
| AA.8020.400.000 | PLANNING - CONTRACTUAL | 131 | 158 | 50 | 1,550 |
| AA.8140.100.000 | STORM SEWER - SALARY | 2,426 | 2,521 | 3,595 | 2,059 |
| AA.8140.200.000 | STORM SEWER-CONSENT ORDER PROJECT | | | 2,500 | 2,500 |
| AA.8140.400.000 | STORM SEWER - CONTRACT PURCHASE | 362 | | 1,000 | 1,000 |
| AA.8160.100.000 | REFUSE COLLECTION - SALARY | 60,265 | 52,868 | 67,329 | 69,167 |
| AA.8160.400.000 | REFUSE COLLECTION-CONTRACT PURCHASE | 28,509 | 39,666 | 50,000 | 50,000 |
| AA.8170.100.000 | STREET CLEANING - SALARY | 2,297 | 4,860 | 9,531 | 6,539 |

VILLAGE OF ALEXANDRIA BAY
General Fund 2023-2024

| Account No | Account Desc | ACTUAL FYE 2021 | ACTUAL FYE 2022 | ADOPTED FYE2023 | ADOPTED FYE2024 |
|-------------------|---|----------------------------|----------------------------|----------------------------|----------------------------|
| AA.8170.400.000 | STREET CLEANING-CONTRACT PURCHA | 3,631 | 2,903 | 4,500 | 4,500 |
| AA.8560.100.000 | SHADE TREES - SALARY | 22,983 | 22,542 | 17,664 | 24,460 |
| AA.8560.400.000 | SHADE TREES-CONTRACTUAL PURCHASE | | | 1,000 | 1,000 |
| | DEPARTMENT TOTALS | 1,146,224 | 1,532,688 | 1,362,479 | 1,710,890 |
| | EMPLOYEE BENEFITS | | | | |
| AA.9010.800.000 | EMPL - STATE RETIREMENT | 52,542 | 53,837 | 41,797 | 41,797 |
| AA.9015.800.000 | POLICE - STATE RETIREMENT | 22,673 | 20,185 | 19,269 | 19,269 |
| AA.9030.800.000 | SOCIAL SECURITY | 40,640 | 47,295 | 56,100 | 57,317 |
| AA.9040.800.000 | WORKERS COMPENSATION | 44,035 | 33,767 | 40,800 | 40,800 |
| AA.9050.800.000 | UNEMPLOYMENT INSURANCE | 18,178 | 28,417 | 20,250 | 20,250 |
| AA.9055.800.000 | DISABILITY INSURANCE | 347 | 317 | 350 | 250 |
| AA.9060.800.000 | HOSPITAL & MEDICAL INSURANCE | 199,026 | 198,426 | 257,710 | 325,958 |
| AA.9089.800.000 | CLOTHING ALLOWANCE & EAP | 6,444 | 6,484 | 8,010 | 7,910 |
| | EMPLOYEE BENEFITS TOTALS | 383,885 | 388,728 | 444,286 | 513,551 |
| | DEBT PRINCIPAL & INTEREST | | | | |
| AA.9710.600.000 | SERIAL BONDS - PRINCIPAL | 134,300 | 134,300 | 139,400 | 126,000 |
| AA.9785.600.000 | INSTALLMENT LOAN - PRINCIPAL | 23,778 | 4,915 | 27,495 | 78,643 |
| AA.9710.700.000 | SERIAL BONDS - INTEREST | 37,281 | 33,294 | 29,506 | 24,204 |
| AA.9730.600.000 | BAN - PRINCIPAL | | 25,000 | 19,000 | 50,000 |
| AA.9730.700.000 | BAN - INTEREST | | | 3,851 | 12,000 |
| AA.9785.700.000 | INSTALLMENT LOAN-INTEREST | 4,949 | 676 | 3,098 | 13,198 |
| AA.9790.600.000 | STATE LOAN - PRINCIPAL | 6,973 | 7,148 | 6,803 | 7,509 |
| AA.9790.700.000 | STATE LOAN - INTEREST | 1,316 | 1,141 | 2,601 | 1,633 |
| | DEBT PRINCIPAL & INTEREST TOTALS | 208,598 | 206,474 | 231,754 | 313,187 |
| AA.9901.900.000 | TRANSFERS TO OTHER FUNDS | | | | 105,007 |
| | TOTAL EXPENDITURES | 1,738,707 | 2,127,890 | 2,038,519 | 2,642,635 |

VILLAGE OF ALEXANDRIA BAY
Water Fund 2023-2024

| Account No | Account Desc | ACTUAL FYE 2021 | ACTUAL FYE 2022 | ADOPTED FYE2023 | ADOPTED FYE2024 |
|-----------------|-------------------------------------|--------------------|--------------------|--------------------|--------------------|
| | REVENUES | | | | |
| FX.1710.000.000 | TURN ON/TURN OFF | 4,779 | 13,878 | 4,000 | 4,000 |
| FX.2140.000.000 | METERED WATER SALES | 441,893 | 431,260 | 458,000 | 568,802 |
| FX.2140.000.000 | ONE TIME SERVICE | 0 | 146 | 200 | 200 |
| FX.2142.000.000 | UNMETERED WATER SALES | 10 | 10 | 200 | 200 |
| FX.2144.000.000 | WATER SERVICE CHARGES | 1,712 | 170 | 500 | 500 |
| FX.2148.000.000 | INTEREST & PENALTY-WATER RENTS | 2,799 | 4,610 | 5,000 | 5,000 |
| FX.2401.000.000 | INTEREST AND EARNINGS | | | | |
| FX.3089.000.000 | STATE AID (PPG GRANT) | | | | |
| FX.5031.000.000 | INTERFUND TRANSFER | | 69,893 | | |
| FX.5999.000.000 | UNEXPENDED FUND BALANCE | | | | |
| | TOTAL REVENUES | 451,193 | 519,967 | 467,900 | 578,702 |
| | ADMINISTRATION | | | | |
| FX.1910.400.000 | UNALLOCATED INSURANCE | 11,995 | 24,264 | 10,800 | 10,800 |
| FX.1990.400.000 | CONTINGENT ACCOUNT | | | 25,000 | |
| FX.1710.400.000 | ADMINISTRATION, CONTR | 28,536 | 11,859 | 38,610 | 38,272 |
| | ADMINISTRATION TOTAL | 40,531 | 36,123 | 74,410 | 49,072 |
| | WATER TREATMENT PLANT | | | | |
| FX.8320.100.000 | SOURCE SUPPLY PWR & PUMP, PERS SERV | 46,375 | 39,801 | 54,519 | 55,844 |
| FX.8320.200.000 | SOURCE SUPPLY PWR & PUMP, EQUIP | 17,053 | 18,921 | 7,767 | |
| FX.8320.400.000 | SOURCE SUPPLY PWR & PUMP, CONTR | 1,778 | 12,982 | 55,000 | |
| FX.8320.401.000 | Utilities | | | | 35,000 |
| FX.8320.404.000 | Chemicals | | | | 18,000 |
| FX.8320.401.000 | O&M | | | | 13,000 |
| FX.8320.405.000 | Training/Dues/Mileage/permit fees | | | | 4,000 |
| | WATER TREATMENT PLANT TOTAL | 65,206 | 71,704 | 117,286 | 125,844 |

VILLAGE OF ALEXANDRIA BAY
Water Fund 2023-2024

| | | | | | |
|-----------------|--------------------------------|----------------|----------------|----------------|----------------|
| | DISTRIBUTION | | | | |
| FX.8340.100.000 | WATER TRANS & DISB, PERS SERV | 33,878 | 14,574 | 54,519 | 55,844 |
| FX.8340.200.000 | WATER TRANS & DISB, EQUIP | 980 | 62,163 | 2,400 | 5,000 |
| FX.8340.400.000 | WATER TRANS & DISB, CONTR EXP | 64,616 | 62,761 | 25,345 | 80,000 |
| FX.8340.400.000 | Utilities-Electric | | | | 3,000 |
| FX.8340.401.000 | O&M | | | | 6,000 |
| FX.8340.403.000 | O&M-Laboratory Services | | | | 2,000 |
| | DISTRIBUTION TOTAL | 99,474 | 139,498 | 82,264 | 151,844 |
| | EMPLOYEE BENEFITS | | | | |
| FX.9010.400.000 | EMPL BEN - NYS RETIREMENT | 6,397 | 10,877 | 8,359 | 8,359 |
| FX.9030.800.000 | SOCIAL SECURITY | 8,452 | 2,883 | 4,951 | 5,016 |
| FX.9040.800.000 | WORKERS COMPENSATION | 6,750 | 7,986 | 7,200 | 7,200 |
| FX.9050.800.000 | UNEMPLOYMENT INSURANCE | 2,074 | 0 | 4,050 | 4,050 |
| FX.9060.800.000 | HOSPITAL & MEDICAL INSURANCE | 33,880 | 34,719 | 25,852 | 35,310 |
| FX.9089.800.000 | OTHER EMPLOYEE BENEFITS | | | | |
| | EMPLOYEE BENEFITS TOTAL | 57,553 | 56,465 | 50,412 | 59,935 |
| | DEBT SERVICE | | | | |
| FX.9710.600.000 | SERIAL BONDS - PRINCIPAL | 52,000 | 52,000 | 53,000 | 54,000 |
| FX.9710.700.000 | SERIAL BONDS - INTEREST | 33,759 | 31,781 | 29,790 | 27,574 |
| FX.9795.600.000 | INTERFUND LOAN - PRINCIPAL | | | 50,000 | 50,000 |
| FX.9730.600.000 | BAN - PRINCIPAL | | | | |
| FX.9730.700.000 | BAN - INTEREST | | | | |
| FX.9795.700.000 | INTERFUND LOAN - INTEREST | | 11,683 | 10,433 | 10,433 |
| | DEBT SERVICE TOTAL | 85,759 | 95,464 | 143,223 | 142,007 |
| | RESERVES | | | | |
| FX.9901.900.000 | RESERVES | | | | 50,000 |
| | RESERVES TOTAL | 0 | 0 | 0 | 50,000 |
| | TOTAL EXPENDITURES | 348,523 | 399,254 | 467,595 | 578,702 |

VILLAGE OF ALEXANDRIA BAY
Sewer Fund 2023-2024

| Account No | Account Desc | ACTUAL FYE 2021 | ACTUAL FYE 2022 | ADOPTED FYE 2023 | ADOPTED FYE2024 |
|-----------------|---------------------------------|-----------------|-----------------|------------------|-----------------|
| | REVENUES | | | | |
| GG.2120.000.000 | SEWER RENTS | 209,913 | 273,902 | 433,259 | 485,446 |
| GG.2122.000.000 | SEWER CHARGES | | 98 | | |
| GG.2128.000.000 | INTEREST & PENALTY-SEWER RENTS | 3,522 | 6,064 | 3,500 | 3,500 |
| GG.2401.000.000 | INTEREST AND EARNINGS | | | | |
| GG.2701.000.000 | REFUND PRIOR YEARS EXPENDITURES | 10 | | | |
| GG.5031.000.000 | INTERFUND TRANSFER | | | | 105,007 |
| GG.5999.000.000 | UNAPPROPRIATED FUND BALANCE | | | | |
| | TOTAL REVENUES | 213,445 | 280,064 | 436,759 | 593,953 |

| | | | | | |
|-----------------|-----------------------------|---------------|---------------|---------------|---------------|
| | ADMINISTRATION | | | | |
| GG.1910.400.000 | UNALLOCATED INSURANCE | 6,254 | 14,382 | 7,200 | 7,200 |
| GG.1990.400.000 | CONTINGENT ACCOUNT | | | 25,203 | 27,529 |
| GG.8110.400.000 | SEWER ADMIN - CONTRACTUAL | 9,219 | 9,364 | 32,962 | 31,626 |
| | ADMINISTRATION TOTAL | 15,473 | 23,746 | 65,365 | 66,355 |

| | | | | | |
|-----------------|------------------------------|--------------|---------------|---------------|---------------|
| | SANITARY SEWERS | | | | |
| GG.8120.100.000 | SANITARY SEWER- PERS SERV | 5,443 | 1,484 | 30,684 | 33,233 |
| GG.8120.200.000 | SANITARY SEWER-EQUIP -PUMPS | 243 | 19,490 | 25,500 | 25,500 |
| GG.8120.400.000 | SANITARY SEWER-CONTRACTUAL | 801 | 161 | 10,000 | 10,000 |
| GG.8120.401.000 | UTILITIES | | | | |
| GG.8120.402.000 | O&M | | | | |
| GG.8120.403.000 | | | | | |
| GG.8120.404.000 | | | | | |
| | SANITARY SEWERS TOTAL | 6,487 | 21,135 | 66,184 | 68,733 |

| | | | | | |
|-----------------|------------------------------------|--------|--------|--------|--------|
| | WASTE WATER TREATMENT PLANT | | | | |
| GG.8130.100.000 | SEWER TREAT DISP, PERS SERV | 38,855 | 69,377 | 30,684 | 33,233 |

VILLAGE OF ALEXANDRIA BAY
Sewer Fund 2023-2024

| Account No | Account Desc | ACTUAL FYE 2021 | ACTUAL FYE 2022 | ADOPTED FYE 2023 | ADOPTED FYE2024 |
|-------------------|--------------------------------------|----------------------------|----------------------------|-----------------------------|----------------------------|
| GG.8130.200.000 | SEWER TREAT DISP, EQUIP | 19,919 | 76,687 | 33,991 | 0 |
| GG.8130.400.000 | SEWER TREAT DISP, CONTR | 97,232 | 131,993 | 150,000 | 150,000 |
| GG.8130.401.000 | UTILITIES | | | | 85,000 |
| GG.8130.402.000 | O&M | | | | 15,000 |
| GG.8130.404.000 | CHEMICALS | | | | 12,000 |
| GG.8130.404.000 | TRAINING/DUES/PERMITS | | | | |
| GG.8130.406.000 | O&M LABORATORY SERVICES | | | | 3,500 |
| GG.8130.407.000 | SLUDGE | | | | 12,000 |
| | WASTE WATER TREATMENT PLANT T | 156,006 | 278,057 | 214,675 | 310,733 |
| | EMPLOYEE BENEFITS | | | | |
| GG.9010.400.000 | EMPL BEN - NYS RETIREMENT | 4,265 | 7,251 | 5,573 | 5,573 |
| GG.9030.800.000 | SOCIAL SECURITY | 2,891 | 6,415 | 4,695 | 5,085 |
| GG.9040.800.000 | WORKERS COMPENSATION | 4,500 | 5,325 | 4,800 | 4,800 |
| GG.9050.800.000 | UNEMPLOYMENT INSURANCE | 223 | 0 | 2,700 | 2,700 |
| GG.9060.800.000 | HOSPITAL & MEDICAL INSURANCE | 23,785 | 23,146 | 25,852 | 35,310 |
| GG.9089.800.000 | OTHER EMPLOYEE BENEFITS | | | | |
| | EMPLOYEE BENEFITS TOTAL | 35,664 | 42,137 | 43,620 | 53,468 |
| | DEBT SERVICE | | | | |
| GG.9710.600.000 | SERIAL BOND - PRINCIPAL | 25,000 | 39,074 | 40,040 | 40,040 |
| GG.9710.700.000 | SERIAL BOND - INTEREST | 9,344 | 8,125 | 6,875 | 4,625 |
| | DEBT SERVICE TOTAL | 34,344 | 47,199 | 46,915 | 44,665 |
| | RESERVES | | | | |
| FX.9901.900.000 | RESERVES | | | | 50,000 |
| | RESERVES TOTAL | 0 | 0 | 0 | 50,000 |
| | TOTAL EXPENDITURES | 247,974 | 412,274 | 436,759 | 593,953 |

**VILLAGE OF ALEXANDRIA BAY
TAX CAP CALCULATION**

| <u>DESCRIPTION</u> | <u>2021/2022</u> | <u>2022/2023</u> | <u>2023/2024</u> |
|---|-----------------------|-----------------------|-----------------------|
| TAX LEVY FOR PRIOR YEAR | \$1,125,000.00 | \$1,105,827.00 | \$1,125,000.00 |
| TAX BASE GROWTH FACTOR | 1.0017 | 1.0048 | 1.0033 |
| | \$1,126,912.50 | \$1,111,134.97 | \$1,128,712.50 |
| PRIOR YEAR PILOTS | \$12,382.00 | \$12,382.00 | \$12,382.00 |
| | \$1,139,294.50 | \$1,123,516.97 | \$1,141,094.50 |
| ALLOWABLE LEVY GROWTH FACTOR | 1.0131 | 1.0200 | 1.0200 |
| | \$1,154,219.00 | \$1,145,987.00 | \$1,163,916.00 |
| PROJECTED PILOTS | -\$12,382.00 | \$0.00 | -\$13,593.00 |
| AVAILABLE CARRYOVER FROM PRIOR YEAR | \$0.00 | \$0.00 | \$2,598.00 |
| TRANSFER OF LOCAL GOVT FUNCTION (Justice) | | -\$18,389.00 | \$0.00 |
| TAX CAP AMOUNT | <u>\$1,141,837.00</u> | <u>\$1,127,598.00</u> | <u>\$1,152,921.00</u> |
| | | | |
| Taxes | <u>\$1,105,827.00</u> | <u>\$1,125,000.00</u> | <u>\$1,151,000.00</u> |
| | | | |
| Under (Over) Tax Cap | <u>\$ 36,010.00</u> | <u>\$ 2,598.00</u> | <u>\$ 1,921.00</u> |

VILLAGE OF ALEXANDRIA BAY FUND BALANCE PROJECTION

| | | | | | | | |
|---------------------|--|--|--|--|--|--|--|
| General Fund | | | | | | | |
|---------------------|--|--|--|--|--|--|--|

| | Fiscal Year | TAXES RAISED: | Unassigned Fund | Capital Reserve | Not In Spendable | Appropriated | TOTAL FUND |
|-----------|-------------|---------------|-----------------|-----------------|------------------|--------------|------------|
| | Ending | | Balance | | Form | Fund Balance | BALANCE |
| Actual | 2020 | \$1,001,852 | 1,130,383 | 63,713 | 517,458 | 244,350 | 1,955,904 |
| Actual | 2021 | \$1,066,852 | 1,419,913 | 63,849 | 467,458 | 261,319 | 2,212,539 |
| Actual | 2022 | \$1,105,827 | 1,383,558 | 63,979 | 417,458 | 298,638 | 2,163,633 |
| Projected | 2023 | \$1,125,000 | 1,528,254 | 63,849 | 417,458 | 481,566 | 2,491,127 |

| | | | | | | | |
|-------------------|--|--|--|--|--|--|--|
| Water Fund | | | | | | | |
|-------------------|--|--|--|--|--|--|--|

| | Fiscal Year | | Unassigned Fund | Capital Reserve | Not In Spendable | Assigned | TOTAL FUND |
|-----------|-------------|--|-----------------|-----------------|------------------|--------------|------------|
| | Ending | | Balance | | Form | Appropriated | BALANCE |
| | | | | | | Fund Balance | |
| Actual | 2020 | | (441,452) | 154,829 | | | (286,623) |
| Actual | 2021 | | (338,782) | 154,829 | | | (183,953) |
| Actual | 2022 | | (215,049) | 136,329 | | | (78,720) |
| Projected | 2023 | | (208,425) | 154,829 | | | (53,596) |

| | | | | | | | |
|-------------------|--|--|--|--|--|--|--|
| Sewer Fund | | | | | | | |
|-------------------|--|--|--|--|--|--|--|

| | Fiscal Year | | Assigned | Capital Reserve | Not In Spendable | Assigned | TOTAL FUND |
|-----------|-------------|--|----------------|-----------------|------------------|--------------|------------|
| | Ending | | Unappropriated | | Form | Appropriated | BALANCE |
| | | | Fund Balance | | | Fund Balance | |
| Actual | 2020 | | 268,945 | 37,700 | | | 306,645 |
| Actual | 2021 | | 187,328 | 37,700 | | 47,088 | 272,116 |
| Actual | 2022 | | 110,393 | 19,200 | | - | 129,593 |
| Projected | 2023 | | 201,432 | - | | 0 | 201,432 |