

**TENTATIVE BUDGET
FOR FISCAL YEAR
2024-2025
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, 2025 as it was adopted by the Village on April 9, 2024.

Signed: _____ *Molly Briere* Clerk/Treasurer _____ Date: _____ 4/9/2024 _____

Molly Briere
VILLAGE TREASURER

**VILLAGE OF ALEXANDRIA BAY
TAX CAP CALCULATION**

ADOPTED FYE 2025

DESCRIPTION	2020/2021	2022/2023	2023/2024	2024/2025
TAX LEVY FOR PRIOR YEAR	\$1,001,852.00	\$1,125,000.00	\$1,125,000.00	\$1,151,000.00
TAX BASE GROWTH FACTOR	1.0000	1.0048	1.0033	1.0014
	\$1,001,852.00	\$1,130,400.00	\$1,128,712.50	\$1,152,611.40
PRIOR YEAR PILOTS	\$10,874.00	\$12,382.00	\$12,586.00	\$13,593.00
	\$1,012,726.00	\$1,142,782.00	\$1,141,298.50	\$1,166,204.40
ALLOWABLE LEVY GROWTH FACTOR	1.0178	1.0200	1.0200	1.0200
	\$1,030,753.00	\$1,165,638.00	\$1,164,124.00	\$1,189,528.00
PROJECTED PILOTS	-\$12,382.00	\$0.00	-\$15,597.00	-\$15,597.00
AVAILABLE CARRYOVER FROM PRIOR YEAR	\$0.00	\$0.00	\$2,598.00	\$1,921.00
TRANSFER OF LOCAL GOVT FUNCTION (Justice)		-\$18,389.00	\$0.00	\$0.00
ERS & PFRS RETIREMENT SYSTEM EXCLUSION				\$1,780.00
TAX CAP AMOUNT	<u>\$1,018,371.00</u>	<u>\$1,147,249.00</u>	<u>\$1,151,125.00</u>	<u>\$1,177,632.00</u>
Taxes	<u>\$1,125,000.00</u>	<u>\$1,125,000.00</u>	<u>\$1,151,000.00</u>	<u>\$1,177,632.00</u>
Under (Over) Tax Cap	<u>\$ (106,629.00)</u>	<u>\$ 22,249.00</u>	<u>\$ 125.00</u>	<u>\$ -</u>

VILLAGE OF ALEXANDRIA BAY FUND BALANCE PROJECTION

ADOPTED

General Fund						
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	Fiscal Year Ending	Unassigned Fund Balance	Capital Reserve	Not In Spendable Form (Loan to Water)	Appropriated Fund Balance	TOTAL FUND BALANCE
Actual	2021	1,419,913	63,849	467,458	261,319	2,212,539
Actual	2022	1,383,558	63,979	417,458	298,638	2,163,633
Actual	2023	1,367,363	64,179	367,457	546,185	2,345,184
Projected	2024	1,248,180	63,849	417,458	486,903	2,216,390

Water Fund						
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	Fiscal Year Ending	Unassigned Fund Balance	Capital Reserve	Not In Spendable Form	Assigned Appropriated Fund Balance	TOTAL FUND BALANCE
Actual	2021	(338,782)	154,829			(183,953)
Actual	2022	(215,049)	136,329			(78,720)
Actual	2023	(81,837)	136,329			54,492
Projected	2024	(65,711)	136,329			70,618

Sewer Fund						
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	Fiscal Year Ending	Assigned Unappropriated Fund Balance	Capital Reserve	Not In Spendable Form	Assigned Appropriated Fund Balance	TOTAL FUND BALANCE
Actual	2021	187,328	37,700		47,088	272,116
Actual	2022	110,393	19,200		-	129,593
Actual	2023	165,092	19,200		-	184,292
Projected	2024	228,614	19,200			247,814

**VILLAGE OF ALEXANDIA BAY
BUDGET RECAP
2024/2025**

<u>FUND ID</u>	<u>FUND TITLE</u>	<u>APPROPRIATIONS</u>	<u>REVENUES</u>	<u>APROPRIATED FUND BALANCE</u>	<u>2025 VILLAGE TAXES</u>	<u>2024 VILLAGE TAXES</u>
A	GENERAL FUND	\$2,596,841	\$932,306	\$486,903	\$1,177,632	\$1,151,000
F	WATER FUND	\$578,928	\$578,928	\$0.00	\$0.00	\$0.00
G	SEWER FUND	\$580,203	\$580,203	\$0.00	\$0.00	\$0.00
		<u>\$3,755,972</u>	<u>\$2,091,437</u>	<u>\$486,903</u>	<u>\$1,177,632</u>	<u>\$1,151,000</u>

TAX RATE

2025		2024	
<u>Assessed Value</u>	<u>FYE 2025</u>	<u>Assessed Value</u>	<u>FYE 2024</u>
\$110,545,692	10.652898	\$107,965,687	10.660794

Elected Officials Salaries

Mayor	5,200.00
Trustees (4)	2,600.00

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

Account No	Account Desc	ACTUAL FYE 2022	ACTUAL FYE 2023	ADOPTED FYE 2024	ADOPTED FYE2025
AA.1001.000.000	REAL PROPERTY TAXES	1,105,827	1,125,000	1,151,000	1,177,632
AA.1081.000.000	OTHER PAYMENTS LIEU OF TAXES		2025 ADOPTED B	13,593	15,597
AA.1090.000.000	INT & PENALTIES REAL PROP TAX	4,814	5,013	4,000	4,000
AA.1120.000.000	NONPROPRTY TAX DISTRIB BY CNTY	474,792	478,941	345,000	345,000
AA.1130.000.000	UTILITY TAX (GROSS RCPTS)	20,142	20,634	13,000	13,000
AA.1170.000.000	FRANCHISES	0	5,186	1,500	1,500
AA.1230.000.000	TAX SEARCHES	255		200	200
AA.1255.000.000	CLERK FEES	31	210	5	5
AA.1520.000.000	POLICE FEES	20		20	20
AA.1710.000.000	PUBLIC WORKS SERVICES	4,563	720	10	10
AA.1741.000.000	ON-STREET PARKING METER FEES	38,479	27,193	30,000	27,000
AA.2001.000.000	PARK AND RECREATION CHARGES	17,186	18,187	100	100
AA.2089.000.000	OTHER - PICKLEBALL		2,458		4,000
AA.2089.001.000	DOCK FEES	33,088	38,727	30,000	30,000
AA.2089.002.000	GOLF-DAILY TICKETS	35,680	40,061	33,000	37,000
AA.2089.003.000	GOLF-SEASON PASS	18,400	15,930	17,000	17,000
AA.2089.004.000	GOLF-CLOTHING(TAXABLE)	1,025	252		0
AA.2089.005.000	GOLF-CONCESSION (TAXABLE)	616			0
AA.2089.006.000	GAS CART RENTAL	19,533	27,753	18,000	18,000
AA.2089.007.000	GOLF-CONCESSION(NON-TAXABLE)	720	1,919	0	0
AA.2089.008.000	CLUB/PULL CART RENTAL	3,121		0	0
AA.2089.009.000	TENNIS COURT FEES	251	5,043	2,000	1,700
AA.2110.000.000	ZONING FEES	1,975	3,791	1,500	1,000
AA.2262.000.000	FIRE PROTECTION SERVICES	190,753	142,058	142,058	146,700
AA.2262.010.000	AMBULANCE CONTRACT		52,510	52,000	55,800

Account No	Account Desc	ACTUAL FYE 2022	ACTUAL FYE 2023	ADOPTED FYE 2024	ADOPTED FYE2025
AA.2401.000.000	INTEREST AND EARNINGS	395	11,045	200	200
AA.2530.000.000	GAMES OF CHANCE	25		10	10
AA.2610.000.000	FINES & FORFEITED BAIL	7,531			0
AA.2610.011.000	PARKING TICKETS			1,424	500
AA.2650.000.000	SALE SCRAP & EXCESS MATERIALS	973	378	0	0
AA.2665.000.000	SALES OF EQUIPMENT	32,490		0	0
AA.2680.000.000	INSURANCE RECOVERIES	530	530	0	0
AA.2701.000.000	REFUND PRIOR YEARS EXPENDITURES	1,646		0	0
AA.2705.000.000	GIFTS AND DONATIONS	1,140	6,277	0	78,000
AA.2770.000.000	MISCELLANEOUS REVENUES	1,098		0	0
AA.2801.000.000	INTERFUND REVENUES	11,683	28,238	43,665	43,806
AA.3001.000.000	STATE REVENUE SHARING(PER CAP)	18,054	18,054	18,054	18,054
AA.3005.000.000	MORTGAGE TAX	13,651	10,603	8,000	8,000
AA.3089.000.000	OTHER GEN GOVERNMENTAL AID	0		0	0
AA.3389.000.000	STATE AID OTHER	0			0
AA.3501.000.000	CONSOLIDATED HIGHWAY AID	0		66,104	66,104
AA.3785.000.000	ST AID, DISASTER ASSISTANCE	0			0
AA.4089.000.000	Federal Aid - ARPA	0		105,007	
AA.6999.000.000	RESERVES			64,619	
AA.5999.000.000	UNEXPENDED FUND BALANCE			481,566	486,903
TOTAL REVENUES		2,060,490	2,086,711	2,642,635	2,596,841

Account No	Account Desc	ACTUAL FYE 2022	ACTUAL FYE 2023	ADOPTED FYE 2024	ADOPTED FYE2025
APPROPRIATIONS					
AA.1010.100.000	TRUSTEE - SALARY	10,000	9,792	10,000	10,400
AA.1010.400.000	TRUSTEE - CONTRACTUAL PURCHASE	0		400	400
AA.1110.100.000	VILLAGE JUSTICE - PERS SERV	11,447			0
AA.1110.400.000	JUSTICE - CONTRACTUAL PURCHASE	2,509			0
AA.1210.100.000	MAYOR - SALARY	5,000	5,000	5,000	5,200
AA.1210.400.000	MAYOR - CONTRACTUAL PURCHASE		391	550	550
AA.1325.100.000	TREASURER - SALARY	41,464	50,834	52,000	54,642
AA.1325.200.000	TREASURER - EQUIP			2,500	2,500
AA.1325.400.000	TREASURER SERVICES	41,262	29,740	35,000	35,000
AA.1330.400.000	TAX COLLECTION	986	37	1,350	1,350
AA.1410.100.000	VILLAGE CLERK - PERS SERV	31,540	41,773	46,800	52,104
AA.1410.200.000	VILLAGE CLERK-EQUIPMENT	135		2,500	2,500
AA.1410.400.000	CLERK-CONTRACT PURCHASE	11,708	15,235	18,000	18,000
AA.1420.400.000	ATTORNEY - CONTRACTUAL PURCHASE	22,753	73,500	40,000	40,000
AA.1440.400.000	ENGINEER - CONTRACTUAL PURCHASE	1,394	1,420	15,000	15,000
AA.1620.100.000	BUILDINGS -PERS SER	406	1,183	770	909
AA.1620.200.000	BUILDINGS - EQUIPMENT	265		3,500	3,500
AA.1620.400.000	BUILDINGS - CONTRACTUAL PURCHASE	32,414	36,478	32,000	32,000
AA.1910.400.000	UNALLOCATED INSURANCE	33,741	37,546	54,000	54,000
AA.1920.400.000	MUNICIPAL ASSOCIATION DUES	767		800	800
AA.1950.400.000	TAXES & ASSESS ON MUNIC PROP, CONTR EXP		570	500	500
AA.1990.400.000	CONTINGENT ACCOUNT				0

Account No	Account Desc	ACTUAL FYE 2022	ACTUAL FYE 2023	ADOPTED FYE 2024	ADOPTED FYE2025
AA.3120.100.000	POLICE CHIEF - SALARY	123,685	109,480	140,000	96,893
AA.3120.200.000	POLICE - EQUIPMENT	16,220		81,000	8,000
AA.3120.400.000	POLICE - CONTRACTUAL PURCHASE	29,143	13,703	29,000	29,000
AA.3150.400.000	JAIL - CONTR		300	500	500
AA.3320.100.000	PARKING METER ATTENDANT - PERS SERV	1,664	10,550	8,520	9,000
AA.3320.400.000	METER - CONTRACTUAL PURCHASE	584	1,235	1,200	1,200
AA.3410.200.000	FIRE - EQUIPMENT	22,099	8,660	22,000	22,000
AA.3410.410.000	Fire - Contr Expend (Ambulance)	157,176	65,881	65,000	65,000
AA.3410.411.000	Fire - Contr Expend (Utilities & Insurance)		57,357	33,000	33,660
AA.3410.412.000	Fire - Contr Expend (Supplies & Other)		3,168	24,974	25,000
AA.3410.413.000	Fire - Contr Expend (Equip Maint)		19,863	25,000	41,795
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	23	500	500
AA.5010.100.000	STREET ADMINISTRATION - PERS SERV	58,947	65,703	68,988	74,825
AA.5010.400.000	STREET ADMIN -CONTRACTUAL	33	247	500	500
AA.5110.100.000	MAINTENANCE of STREETS- PERS SERV	148,595	160,144	199,357	236,828
AA.5110.200.000	MAINTENANCE of STREETS- EQUIP			51,000	11,000
AA.5110.400.000	MAINTENANCE of STREETS- CONTR EXP	48,423	95,420	80,000	80,000
AA.5112.200.000	PERM IMPROVE HIGHWAY - EQUIPMENT		25,403	66,104	66,104
AA.5112.400.000	PERM IMPROVE HIGHWAY (CHIPS)			0	0
AA.5142.100.000	SNOW REMOVAL - SALARY	5,567	15,419	13,548	15,993
AA.5142.400.000	SNOW REMOVAL - CONTRACT PURCHAS	16,482	18,492	17,000	17,000
AA.5182.400.000	STREET LIGHTING - CONTRACTUAL	52,203	36,957	55,000	55,000
AA.6410.400.000	PUBLICITY - CONTRACTUAL	14,577	10,814	12,000	25,000

Account No	Account Desc	ACTUAL FYE 2022	ACTUAL FYE 2023	ADOPTED FYE 2024	ADOPTED FYE2025
AA.7110.100.000	PARKS - PERS SERV	513	205	19,848	10,857
AA.7110.200.000	PARKS, EQUIP			2,000	3,100
AA.7110.400.000	PARK - CONTRACTUAL PURCHASE	1,833	4,758	6,000	6,500
AA.7180.400.000	SPECIAL REC FACILITY, CONTR		11,532	0	0
AA.7180.101.000	SPECIAL REC FACILITY, PERS SERV (DOCK	526	27,081	20,998	17,745
AA.7180.201.000	SPECIAL REC FACILITY, EQUIP (DOCKS)	17,000		5,000	2,500
AA.7180.401.000	SPECIAL REC FACILITY, CONTR (DOCKS)	4,164	14,877	15,000	5,000
AA.7180.102.000	SPECIAL REC FACILITY, PERS SERV (GOLF)	15,988	62,741	51,630	103,008
AA.7180.202.000	SPECIAL REC FACILITY, EQUIP (GOLF)	129	2,500	3,000	3,000
AA.7180.402.000	SPECIAL REC FACILITY, CONTR (GOLF)	17,606	29,515	35,000	35,000
AA.7180.404.000	SPECIAL REC FACILITY, CONTR (PICKLE Ba	250	52,238	500	20,000
AA.7310.103.000	YOUTH PROG, PERS SERV (LIFEGUARD)		9,545	17,440	13,952
AA.7310.403.000	YOUTH PROG, CONTR (LIFEGUARD)		841	1,000	1,000
AA.7410.400.000	LIBRARY - CONTRACTUAL	10,000		12,000	12,000
AA.7550.100.000	CELEBRATIONS - DPW SALARY		146	931	1,098
AA.7550.400.000	CELEBRATIONS - CONTRACT PURCHASE	2,769	4,642	12,500	12,500
AA.8010.100.000	ZONING - SALARY	5,408	8,756	6,908	7,184
AA.8010.400.000	ZONING- CONTR EXP	555	1,444	2,000	2,400
AA.8020.100.000	PLANNING CLERICAL SALARY			0	0
AA.8020.400.000	PLANNING - CONTRACTUAL	131		1,550	900
AA.8140.100.000	STORM SEWER - SALARY	2,426	1,272	2,059	2,430
AA.8140.200.000	STORM SEWER-CONSENT ORDER PROJEC			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	51,045	69,167	81,647
AA.8160.400.000	REFUSE COLLECTION-CONTRACT PURCH	28,509	37,983	44,000	44,000

Account No	Account Desc	ACTUAL FYE 2022	ACTUAL FYE 2023	ADOPTED FYE 2024	ADOPTED FYE2025
AA.8170.100.000	STREET CLEANING - SALARY	2,297	5,626	6,539	7,719
AA.8170.400.000	STREET CLEANING-CONTRACT PURCHAS	3,631	556	4,500	4,500
AA.8560.100.000	SHADE TREES - SALARY	22,983	18,545	24,460	28,873
AA.8560.400.000	SHADE TREES-CONTRACTUAL PURCHASE		2,551	1,000	4,000
	DEPARTMENT TOTALS	1,146,224	1,375,215	1,710,890	1,683,066
	EMPLOYEE BENEFITS				
AA.9010.800.000	EMPL - STATE RETIREMENT	52,542	39,989	41,797	55,268
AA.9015.800.000	POLICE - STATE RETIREMENT	22,673	20,431	19,269	26,856
AA.9030.800.000	SOCIAL SECURITY	40,640	51,402	57,317	63,939
AA.9040.800.000	WORKERS COMPENSATION	44,035	30,578	40,800	32,734
AA.9050.800.000	UNEMPLOYMENT INSURANCE	18,178	34,054	20,250	11,250
AA.9055.800.000	DISABILITY INSURANCE	347	282	250	250
AA.9060.800.000	HOSPITAL & MEDICAL INSURANCE	199,026	196,191	325,958	350,342
AA.9089.800.000	CLOTHING ALLOWANCE & EAP	6,444	7,148	7,910	8,800
	EMPLOYEE BENEFITS TOTALS	383,885	380,075	513,551	549,439
	DEBT PRINCIPAL & INTEREST				
AA.9710.600.000	SERIAL BONDS - PRINCIPAL	134,300	144,400	126,000	176,000
AA.9710.700.000	SERIAL BONDS - INTEREST	37,281	31,727	24,204	29,236
AA.9730.600.000	BAN - PRINCIPAL			50,000	0
AA.9730.700.000	BAN - INTEREST			12,000	119,057
AA.9785.600.000	INSTALLMENT LOAN - PRINCIPAL	23,778	27,772	78,643	30,992
AA.9785.700.000	INSTALLMENT LOAN-INTEREST	4,949	2,819	13,198	762
AA.9790.600.000	STATE LOAN - PRINCIPAL	6,973	7,326	7,509	7,697
AA.9790.700.000	STATE LOAN - INTEREST	1,316	963	1,633	592
	DEBT PRINCIPAL & INTEREST TOTALS	208,598	215,007	313,187	364,336
AA.9901.900.000	TRANSFERS TO OTHER FUNDS			105,007	
	TOTAL EXPENDITURES	1,738,707	1,970,297	2,642,635	2,596,841

FIRE DEPARTMENT

Account No	Account Desc	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET
REVENUES			
AA.2662.000	FIRE PROTECTION SERVICES	142,058	146,700
AA.2662.010	AMBULANCE CONTRACT	52,000	55,800
	VILLAGE PORTION	40,704	77,230
	TOTAL REVENUE	234,762	279,730
EXPENSES			
AA.3410.200	EQUIPMENT	\$22,000.00	\$22,000.00
		\$22,000.00	\$22,000.00
AA.3410.410	FIRE - AMBULANCE SERVICE	\$65,000.00	\$65,000.00
AA.3410.412	FIRE - CONTRACTUAL PURCHASES	\$22,923.50	\$34,036.00
AA.3410.411	FIRE - HEATING FUEL	\$3,500.00	\$3,570.00
AA.3410.411	FIRE - GAS & OIL-VECH	\$5,000.00	\$5,100.00
AA.3410.411	FIRE - ELECTRIC	\$3,500.00	\$3,570.00
AA.3410.411	FIRE - TELEPHONE	\$2,000.00	\$2,040.00
AA.3410.413	FIRE - EQUIPMENT MAINTENANCE	\$10,000.00	\$15,709.00
AA.3410.411	FIRE - VECH & LIAB INSURANCE	\$19,000.00	\$19,380.00
AA.3410.413	FIRE - REPAIRS TO EQUIPMENT	\$15,000.00	\$15,000.00
AA.3410.414	FIRE - CONTRACT WITH TOWN	\$11,000.00	\$0.00
AA.3410.412	FIRE BOAT DOCKAGE	\$2,000.00	\$2,000.00
AA.3410.412	FIRE - POSTAGE	\$50.00	\$50.00
		\$158,973.50	\$165,455.00
	Fire Facility (2007)		\$7,697.00
	Fire Truck (2016)		\$25,543.00
	Fire Truck (2018)	\$40,000.00	\$45,000.00
	Jaws of Life (2020)		\$5,450.00
	Fire Debt Principal - Total	\$40,000.00	\$83,690.00
	Fire Facility (2007)		\$592.00
	Fire Truck (2016)		\$621.00
	Fire Truck (2018)	\$12,738.00	\$7,231.00
	Jaws of Life (2020)		\$141.00
	Fire Debt Interest - Total	\$52,738.00	\$8,585.00
	TOTAL EXPENDITURES	\$234,762.00	\$279,730.00

Account No	Account Desc	ACTUAL FYE 2022	ACTUAL FYE 2023	ADOPTED FYE2024	ADOPTED FYE2025
	REVENUES				
FX.1710.000.000	TURN ON/TURN OFF	13,878	4,249	4,000	3,000
FX.2140.000.000	METERED WATER SALES	431,260	480,551	568,802	570,428
FX.2140.000.000	ONE TIME SERVICE	146		200	0
FX.2142.000.000	UNMETERED WATER SALES	10		200	0
FX.2144.000.000	WATER SERVICE CHARGES	170	1,314	500	500
FX.2148.000.000	INTEREST & PENALTY-WATER RENTS	4,610	3,949	5,000	5,000
FX.5031.000.000	INTERFUND TRANSFER	69,893			
FX.5999.000.000					
	TOTAL REVENUES	519,967	490,063	578,702	578,928

	ADMINISTRATION				0
FX.1910.400.000	UNALLOCATED INSURANCE	24,264	9,307	10,800	10,800
FX.1990.400.000	CONTINGENT ACCOUNT				0
FX.1710.400.000	ADMINISTRATION, CONTR	11,859	29,472	38,272	38,425
	ADMINISTRATION TOTAL	36,123	38,779	49,072	49,225

	WATER TREATMENT PLANT				
FX.8320.100.000	SOURCE SUPPLY PWR & PUMP, PERS SERV	39,801	72,872	55,844	79,089
FX.8320.200.000	SOURCE SUPPLY PWR & PUMP, EQUIP	18,921			31,205
FX.8320.400.000	SOURCE SUPPLY PWR & PUMP, CONTR	12,982			0
FX.8320.401.000	Utilities			35,000	35,000
FX.8320.404.000	Chemicals			18,000	18,000
FX.8320.401.000	O&M			13,000	13,000
FX.8320.405.000	Training/Dues/Mileage/permit fees			4,000	4,000
	WATER TREATMENT PLANT TOTAL	71,704	72,872	125,844	180,294
	DISTRIBUTION				
FX.8340.100.000	WATER TRANS & DISB, PERS SERV	14,574	20,932	55,844	34,502
FX.8340.200.000	WATER TRANS & DISB, EQUIP	62,163	1,775	5,000	5,000
FX.8340.400.000	WATER TRANS & DISB, CONTR EXP	62,761	89,140	80,000	80,000
FX.8340.400.000	Utilities-Electric			3,000	3,000
FX.8340.401.000	O&M			6,000	6,000
FX.8340.403.000	O&M-Laboratory Services			2,000	2,000
	DISTRIBUTION TOTAL	139,498	111,847	151,844	130,502

	EMPLOYEE BENEFITS				
FX.9010.400.000	EMPL BEN - NYS RETIREMENT	10,877	7,998	8,359	12,675
FX.9030.800.000	SOCIAL SECURITY	2,883	7,203	5,016	6,449
FX.9040.800.000	WORKERS COMPENSATION	7,986	6,116	7,200	5,777
FX.9050.800.000	UNEMPLOYMENT INSURANCE	0	0	4,050	2,250
FX.9060.800.000	HOSPITAL & MEDICAL INSURANCE	34,719	21,649	35,310	39,174
FX.9089.800.000	OTHER EMPLOYEE BENEFITS		415		
	EMPLOYEE BENEFITS TOTAL	56,465	43,381	59,935	66,325
	DEBT SERVICE				
FX.9710.600.000	SERIAL BONDS - PRINCIPAL	52,000	53,000	54,000	54,000
FX.9710.700.000	SERIAL BONDS - INTEREST	31,781	26,536	27,574	25,773
FX.9795.600.000	INTERFUND LOAN - PRINCIPAL			50,000	55,000
FX.9730.600.000	BAN - PRINCIPAL				0
FX.9730.700.000	BAN - INTEREST				0
FX.9795.700.000	INTERFUND LOAN - INTEREST	11,683	10,436	10,433	7,808
	DEBT SERVICE TOTAL	95,464	89,972	142,007	142,582
	RESERVES				
FX.9901.900.000	RESERVES			50,000	10,000
	RESERVES TOTAL	0	0	50,000	10,000
	TOTAL EXPENDITURES	399,254	356,851	578,702	578,928

Account No	Account Desc	ACTUAL FYE 2022	ACTUAL FYE 2023	ADOPTED FYE 2024	ADOPTED FYE 2025
	REVENUES				
GG.2120.000.000	SEWER RENTS	273,902	379,871	485,446	576,703
GG.2122.000.000	SEWER CHARGES	98			0
GG.2128.000.000	INTEREST & PENALTY-SEWER RENTS	6,064	3,529	3,500	3,500
GG.5031.000.000	INTERFUND TRANSFER			105,007	0
GG.5999.000.000					0
	TOTAL REVENUES	280,064	383,400	593,953	580,203

	ADMINISTRATION				
GG.1910.400.000	UNALLOCATED INSURANCE	14,382	6,205	7,200	7,200
GG.1990.400.000	CONTINGENT ACCOUNT			27,529	0
GG.8110.400.000	SEWER ADMIN - CONTRACTUAL	9,364	17,463	31,626	31,226
	ADMINISTRATION TOTAL	23,746	23,668	66,355	38,426

Account No	Account Desc	ACTUAL FYE 2022	ACTUAL FYE 2023	ADOPTED FYE 2024	ADOPTED FYE 2025
	SANITARY SEWERS				
GG.8120.100.000	SANITARY SEWER- PERS SERV	1,484	3,546	33,233	4,075
GG.8120.200.000	SANITARY SEWER-EQUIP -PUMPS	19,490		25,500	50,000
GG.8120.400.000	SANITARY SEWER-CONTRACTUAL	161	2,330	10,000	10,000
GG.8120.401.000	UTILITIES				2,000
GG.8120.402.000	O&M				3,000
GG.8120.403.000					5,000
GG.8120.404.000					
	SANITARY SEWERS TOTAL	21,135	5,876	68,733	74,075
	WASTE WATER TREATMENT PLANT				
GG.8130.100.000	SEWER TREAT DISP, PERS SERV	69,377	66,562	33,233	68,016
GG.8130.200.000	SEWER TREAT DISP, EQUIP	76,687		0	50,000
GG.8130.400.000	SEWER TREAT DISP, CONTR	131,993	155,586	150,000	10,000
GG.8130.401.000	UTILITIES			85,000	85,000
GG.8130.402.000	O&M			15,000	15,000
GG.8130.404.000	CHEMICALS			12,000	12,000
GG.8130.404.000	TRAINING/DUES/PERMITS				6,025
GG.8130.406.000	O&M LABORATORY SERVICES			3,500	3,500
GG.8130.407.000	SLUDGE			12,000	12,000
	WASTE WATER TREATMENT PLANT TOTALS	278,057	222,148	310,733	261,541

Account No	Account Desc	ACTUAL FYE 2022	ACTUAL FYE 2023	ADOPTED FYE 2024	ADOPTED FYE 2025
	EMPLOYEE BENEFITS				
GG.9010.400.000	EMPL BEN - NYS RETIREMENT	7,251	5,332	5,573	10,370
GG.9030.800.000	SOCIAL SECURITY	6,415	5,455	5,085	7,756
GG.9040.800.000	WORKERS COMPENSATION	5,325	4,077	4,800	3,851
GG.9050.800.000	UNEMPLOYMENT INSURANCE	0	0	2,700	1,500
GG.9060.800.000	HOSPITAL & MEDICAL INSURANCE	23,146	14,433	35,310	39,174
GG.9089.800.000	OTHER EMPLOYEE BENEFITS		410		
	EMPLOYEE BENEFITS TOTAL	42,137	29,707	53,468	62,652
	DEBT SERVICE				
GG.9710.600.000	SERIAL BOND - PRINCIPAL	39,074	40,040	40,040	40,040
GG.9710.700.000	SERIAL BOND - INTEREST	8,125	7,262	4,625	3,469
	DEBT SERVICE TOTAL	47,199	47,302	44,665	43,509
	RESERVES				
FX.9901.900.000	RESERVES			50,000	100,000
	RESERVES TOTAL	0	0	50,000	100,000
	TOTAL EXPENDITURES	412,274	328,701	593,953	580,203