

**TENTATIVE BUDGET
FOR FISCAL YEAR
2026-2027
VILLAGE OF ALEXANDRIA BAY
IN
COUNTY OF JEFFERSON**

**VILLAGE OF ALEXANDIA BAY
BUDGET RECAP
2026/2027**

<u>FUND ID</u>	<u>FUND TITLE</u>	<u>APPROPRIATIONS</u>	<u>REVENUES</u>	<u>APROPRIATED FUND BALANCE</u>	<u>2027 VILLAGE TAXES</u>	<u>2026 VILLAGE TAXES</u>
A	GENERAL FUND	\$2,718,771	\$841,743	\$719,759	\$1,157,269	\$1,169,939
F	WATER FUND	\$653,567	\$653,567	\$0	\$0.00	\$0.00
G	SEWER FUND	\$687,203	\$587,203	\$100,000	\$0.00	\$0.00
		<u>\$4,059,541</u>	<u>\$2,082,513</u>	<u>\$819,759</u>	<u>\$1,157,269</u>	<u>\$1,169,939</u>

TAX RATE

<u>2027</u>		<u>2026</u>		Increase (Decrease)
<u>Assessed Value</u>	<u>FYE 2027</u>	<u>Assessed Value</u>	<u>FYE 2026</u>	
\$110,555,836	10.467733	\$111,031,625	10.536989	(\$0.07)

Elected Officials Salaries

Mayor	5,570.00
Trustees (4)	2,678.00

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

VILLAGE OF ALEXANDRIA BAY FUND BALANCE PROJECTION

General Fund						
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	Fiscal Year	Unassigned Fund		Not In Spendable	Appropriated	TOTAL FUND
	Ending	Balance	Capital Reserve	Form (Loan to Water)	Fund Balance	BALANCE
Actual	2024	1,440,627	64,417	317,458	486,903	2,309,405
Actual	2025	1,117,472	64,418	262,458	576,752	2,021,100
Projected	2026	1,400,571	0	202,458	719,759	2,322,788

Water Fund						
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	Fiscal Year	Unassigned Fund		Not In Spendable	Assigned	TOTAL FUND
	Ending	Balance	Capital Reserve	Form	Appropriated Fund Balance	BALANCE
Actual	2024	71,468	136,329			207,797
Actual	2025	278,885	19,242		28,677	326,804
Projected	2026	491,831	19,242		0	511,073

Sewer Fund						
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	Fiscal Year	Assigned		Not In Spendable	Assigned	TOTAL FUND
	Ending	Unappropriated Fund Balance	Capital Reserve	Form	Appropriated Fund Balance	BALANCE
Actual	2024	162,823	69,200			232,023
Actual	2025	343,498	69,200		-	412,698
Projected	2026	297,011	69,200		100,000	466,211

**VILLAGE OF ALEXANDRIA BAY
TAX CAP CALCULATION**

DESCRIPTION	2025/2026	2026/2027
TAX LEVY FOR PRIOR YEAR	\$1,177,632.00	\$1,169,939.00
TAX BASE GROWTH FACTOR	1.0382	1.0054
	<u>\$1,222,617.54</u>	<u>\$1,176,256.67</u>
PRIOR YEAR PILOTS	\$15,597.00	\$16,256.00
	<u>\$1,238,214.54</u>	<u>\$1,192,512.67</u>
ALLOWABLE LEVY GROWTH FACTOR	1.0200	1.0200
	<u>\$1,262,979.00</u>	<u>\$1,216,363.00</u>
PROJECTED PILOTS	-\$16,256.00	-\$17,691.00
AVAILABLE CARRYOVER FROM PRIOR YEAR	\$0.00	\$0.00
TRANSFER OF LOCAL GOVT FUNCTION (FireDept)	-\$77,230.00	\$0.00
ERS & PFRS RETIREMENT SYSTEM EXCLUSION	\$446.00	\$530.00
TAX CAP AMOUNT	<u><u>\$1,169,939.00</u></u>	<u><u>\$1,199,202.00</u></u>
Taxes	<u><u>\$1,169,939.00</u></u>	<u><u>\$1,157,269.00</u></u>
Under (Over) Tax Cap	<u><u>\$ -</u></u>	<u><u>\$ 41,933.00</u></u>

VILLAGE OF ALEXANDRIA BAY
GENERAL FUND 2026-2027

Account No	Account Desc	ACTUAL FYE 2024	ACTUAL FYE 2025	ADOPTED FYE 2026	TENTATIVE FYE 2027
REVENUES					
AA.1001.000.000	REAL PROPERTY TAXES	1,151,000	1,177,632	1,169,939	1,157,269
AA.1081.000.000	OTHER PAYMENTS LIEU OF TAXES	22,940	15,327	11,160	17,691
AA.1090.000.000	INT & PENALTIES REAL PROP TAX	13,791	15,559	4,000	4,000
AA.1120.000.000	NONPROPRTY TAX DISTRIB BY CNTY	511,591	540,822	425,000	450,000
AA.1130.000.000	UTILITY TAX (GROSS RCPTS)	21,336	23,332	13,000	13,000
AA.1170.000.000	FRANCHISES	0	0	1,500	1,500
AA.1230.000.000	TAX SEARCHES	210	185	200	200
AA.1255.000.000	CLERK FEES	64	131	5	5
AA.1520.000.000	POLICE FEES	40	29	20	20
AA.1710.000.000	PUBLIC WORKS SERVICES	4,610	1,368	10	10
AA.1741.000.000	ON-STREET PARKING METER FEES	26,581	38,494	27,000	27,000
AA.2001.000.000	PARK AND RECREATION CHARGES	5,400	650	100	100
AA.2089.000.000	OTHER	744	2,637	0	0
AA.2089.001.000	DOCK FEES	28,330	30,139	30,000	30,000
AA.2089.002.000	GOLF-DAILY TICKETS	42,789	54,745	45,000	45,000
AA.2089.003.000	GOLF-SEASON PASS	16,683	19,206	17,000	17,000
AA.2089.004.000	GOLF-CLOTHING(TAXABLE)	78	387	0	0
AA.2089.005.000	GOLF-CONCESSION (TAXABLE)	1,525	1,002	0	0
AA.2089.006.000	GAS CART RENTAL	25,579	33,245	25,000	25,000
AA.2089.007.000	GOLF-CONCESSION(NON-TAXABLE)	254	2,047	0	0
AA.2089.008.000	CLUB/PULL CART RENTAL	0	2,605	0	0
AA.2089.009.000	TENNIS COURT FEES	3,711	4,952	1,000	1,000
AA.2089.010.000	PICKLEBALL	4,981		4,500	4,500
AA.2110.000.000	ZONING FEES	1,625	1,899	1,000	1,000
AA.2262.000.000	FIRE PROTECTION SERVICES	143,818		0	0
AA.2262.010.000	AMBULANCE CONTRACT	54,642		0	0
AA.2392.000.000	DEBT SERVICE - FIRE DISTRICT			61,537	62,352
AA.2401.000.000	INTEREST AND EARNINGS	786	38,385	5,000	5,000
AA.2410.000.000	RENTAL OF REAL PROPERTY - FD OFFICE SPACE			18,000	18,000
AA.2530.000.000	GAMES OF CHANCE	10	10	10	10
AA.2610.000.000	FINES & FORFEITED BAIL	0		0	0

VILLAGE OF ALEXANDRIA BAY
GENERAL FUND 2026-2027

Account No	Account Desc	ACTUAL FYE 2024	ACTUAL FYE 2025	ADOPTED FYE 2026	TENTATIVE FYE 2027
AA.2610.011.000	PARKING TICKETS	0		500	500
AA.2650.000.000	SALE SCRAP & EXCESS MATERIALS	741	542	0	0
AA.2665.000.000	SALES OF EQUIP	0		0	0
AA.2680.000.000	INSURANCE RECOVERIES	17,616	10,278	0	0
AA.2701.000.000	REFUND OF PRIOR YEAR EXPENDITURES		2,997		0
AA.2705.000.000	GIFTS AND DONATIONS	1,273	230,520	0	0
AA.2706.000.000	GRANTS FROM LOCAL GVT				0
AA.2770.000.000	MISCELLANEOUS REVENUES	0		0	0
AA.2801.000.000	INTERFUND REVENUES	43,665	43,806	40,623	32,802
AA.3001.000.000	STATE REVENUE SHARING(PER CAP)	18,054	18,054	18,054	18,054
AA.3005.000.000	MORTGAGE TAX	9,459	9,988	8,000	8,000
AA.3089.000.000	OTHER GEN GOVERNMENTAL AID	0	1,263	0	0
AA.3501.000.000	CONSOLIDATED HIGHWAY AID	0		322,093	60,000
AA.4089.000.000	Federal Aid - ARPA	105,221		0	0
AA.5031.000.000	INTERFUND TRANSFERS		89,469	0	0
AA.6999.000.000	RESERVES	0		64,479	
AA.5999.000.000	UNEXPENDED FUND BALANCE			512,273	719,759

TOTAL REVENUES	2,279,147	2,411,705	2,826,003	2,718,771
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APPROPRIATIONS					
AA.1010.100.000	TRUSTEE - WAGES	9,792	10,000	10,400	10,634
AA.1010.400.000	TRUSTEE - CONTR EXP	104	0	400	400
AA.1210.100.000	MAYOR - WAGES	4,615	5,200	5,408	5,570
AA.1210.400.000	MAYOR - CONTR EXP	383	234	550	550
AA.1325.100.000	TREASURER - WAGES	52,301	49,131	24,735	0
AA.1325.200.000	TREASURER - EQUIP	5,000	253	2,500	2,500
AA.1325.400.000	TREASURER SERVICES	30,284	37,376	38,000	40,000
AA.1330.400.000	TAX COLLECTION	2,203	1,142	1,350	1,350
AA.1410.100.000	VILLAGE CLERK - WAGES	52,956	72,264	52,000	52,446
AA.1410.101.000	DEP CLERK - WAGES	0	0	22,483	43,680
AA.1410.200.000	VILLAGE CLERK-EQUIP	2,500	2,570	2,500	2,500

VILLAGE OF ALEXANDRIA BAY
GENERAL FUND 2026-2027

Account No	Account Desc	ACTUAL FYE 2024	ACTUAL FYE 2025	ADOPTED FYE 2026	TENTATIVE FYE 2027
AA.1410.400.000	CLERK- CONTR EXP	13,185	12,974	18,000	18,000
AA.1420.400.000	ATTORNEY - CONTR EXP	19,724	37,187	40,000	40,000
AA.1440.400.000	ENGINEER - CONTR EXP	10,302	1,779	18,000	18,000
AA.1620.100.000	BUILDINGS -WAGES	1,393	1,452	1,608	1,800
AA.1620.200.000	BUILDINGS - EQUIP	0		3,500	0
AA.1620.400.000	BUILDINGS - CONTR EXP	41,820	40,397	37,760	37,760
AA.1910.400.000	UNALLOCATED INSURANCE	48,591	47,256	54,000	56,700
AA.1920.400.000	MUNICIPAL ASSOCIATION DUES	727	727	800	800
AA.1950.400.000	TAXES & ASSESS ON MUNIC PROP, CONTR EXP	0		500	500
AA.3120.100.000	POLICE CHIEF - WAGES	87,265	69,909	80,000	82,400
AA.3120.101.000	POLICE OFFICERS - WAGES	0		88,391	113,633
AA.3120.200.000	POLICE - EQUIP	68,837	18,369	5,000	5,000
AA.3120.400.000	POLICE - CONTR EXP - OTHER	27,287	13,798	20,000	40,000
AA.3120.402.000	POLICE - CONTR EXP - INTERNET, IT, PHONE				7,000
AA.3150.400.000	JAIL - CONTR	0		500	500
AA.3320.100.000	PARKING METER ATTENDANT - WAGES	7,340	6,224	4,650	9,900
AA.3320.400.000	METER - CONTR EXP	2,215	1,057	1,200	1,200
AA.3410.200.000	FIRE - EQUIP	18,143	150,000	0	0
AA.3410.410.000	Fire - Contr Expend (Ambulance)	68,250	31,525	0	0
AA.3410.411.000	Fire - Contr Expend (Utilities & Insurance)	60,409	39,826	0	0
AA.3410.412.000	Fire - Contr Expend (Supplies & Other)	14,371	29,706	0	0
AA.3410.413.000	Fire - Contr Expend (Equip Maint)	41,705	10,500	0	0
AA.3510.100.000	DOG WARDEN - WAGES	4,500	4,500	4,500	0
AA.3510.400.000	SAFETY FROM DOGS-CONTR EXP	498	501	500	500
AA.5010.100.000	STREET ADMINISTRATION - WAGES	71,981	73,331	77,813	80,147
AA.5010.400.000	STREET ADMIN -CONTR EXP	720	113	500	500
AA.5110.100.000	MAINTENANCE of STREETS- WAGES	260,287	263,225	262,450	331,303
AA.5110.200.000	MAINTENANCE of STREETS- EQUIP	51,260	9,550	10,000	10,000
AA.5110.400.000	MAINTENANCE of STREETS- CONTR EXP	80,690	79,979	80,000	84,000
AA.5112.200.000	PERM IMPROVE HIGHWAY - EQUIP	2,733	0	322,093	60,000
AA.5112.400.000	PERM IMPROVE HIGHWAY (CHIPS)	0	0		
AA.5142.100.000	SNOW REMOVAL - WAGES	7,958	13,374	14,593	13,500

VILLAGE OF ALEXANDRIA BAY
GENERAL FUND 2026-2027

Account No	Account Desc	ACTUAL FYE 2024	ACTUAL FYE 2025	ADOPTED FYE 2026	TENTATIVE FYE 2027
AA.5142.400.000	SNOW REMOVAL - CONTR EXP	8,538	16,710	17,000	17,850
AA.5182.400.000	STREET LIGHTING - CONTR EXP	38,846	47,565	55,000	60,500
AA.5410.400.000	SIDEWALKS - CONTR EXP		2,762		0
AA.6410.400.000	PUBLICITY - CONTR	17,920	15,737	25,000	25,000
AA.7110.100.000	PARKS - WAGES	1,253	13,809	30,910	39,532
AA.7110.200.000	PARKS, EQUIP	0	56	3,100	3,100
AA.7110.400.000	PARK - CONTR EXP	18,769	10,013	6,500	6,825
AA.7140.400.000	PLAYGROUND & REC , CONTR		1,006	1,000	1,000
AA.7180.400.000	SPECIAL REC FACILITY, CONTR		1,068	0	0
AA.7180.101.000	SPECIAL REC FACILITY, WAGES (DOCKS)	15,432	22,044	22,065	22,853
AA.7180.201.000	SPECIAL REC FACILITY, EQUIP (DOCKS)	0	22713	100,000	150,000
AA.7180.401.000	SPECIAL REC FACILITY, CONTR (DOCKS)	9,781	5,753	5,000	5,000
AA.7180.102.000	SPECIAL REC FACILITY, WAGES (GOLF)	75,613	89,291	95,000	95,000
AA.7180.202.000	SPECIAL REC FACILITY, EQUIP (GOLF)	0	22,008	1,000	10,000
AA.7180.402.000	SPECIAL REC FACILITY, CONTR (GOLF)	65,151	41,217	44,800	30,000
AA.7180.403.000	SPECIAL REC FACILITY, CONTR (LIFEGUARD)	1,094	1,723	1,000	1,000
AA.7180.404.000	SPECIAL REC FACILITY, CONTR (PICKLE Ball/TENNIS)	399	260	5,000	8,000
AA.7310.103.000	YOUTH PROG, WAGES (LIFEGUARD)	18,646	18,236	18,668	19,829
AA.7310.403.000	YOUTH PROG, CONTR (LIFEGUARD)	1,094	25	1,000	1,500
AA.7410.400.000	LIBRARY - CONTR EXP	12,000	12,000	12,000	12,000
AA.7550.100.000	CELEBRATIONS - DPW WAGES	387		333	245
AA.7550.400.000	CELEBRATIONS - CONTR EXP	7,293	1,179	13,000	13,000
AA.8010.100.000	ZONING - WAGES	6,908	7,184	8,620	8,879
AA.8010.400.000	ZONING- CONTR EXP	205	6,261	4,000	2,000
AA.8020.400.000	PLANNING - CONTR EXP	0	2,181	900	1,000
AA.8140.100.000	STORM SEWER - WAGES	1,976	1,789	2,028	2,383
AA.8140.200.000	STORM SEWER- EQUIP	0	0	2,500	2,500
AA.8140.400.000	STORM SEWER - CONTR EXP	37	0	1,000	1,000
AA.8160.100.000	REFUSE COLLECTION - WAGES	63,761	68,037	71,666	83,408
AA.8160.400.000	REFUSE COLLECTION-CONTR EXP	53,438	48,878	44,000	46,200
AA.8170.100.000	STREET CLEANING - WAGES	1,769	1,383	4,616	1,995

VILLAGE OF ALEXANDRIA BAY
GENERAL FUND 2026-2027

Account No	Account Desc	ACTUAL FYE 2024	ACTUAL FYE 2025	ADOPTED FYE 2026	TENTATIVE FYE 2027
AA.8170.400.000	STREET CLEANING-CONTR EXP	389	7,022	4,500	4,725
AA.8510.400.000	COMM BEAUTIFICATION-CONTR EXP	0	0	3,000	3,000
AA.8560.100.000	SHADE TREES - WAGES	9,850	326	17,725	6,440
AA.8560.400.000	SHADE TREES-CONTR EXP	5,248	4,000	1,000	1,000
	DEPARTMENT TOTALS	1,607,033	1,627,665	1,929,615	1,859,537
	EMPLOYEE BENEFITS				
AA.9010.800.000	EMPL - STATE RETIREMENT	48,797	84,700	82,070	95,911
AA.9015.800.000	POLICE - STATE RETIREMENT	23,929	35,338	31,290	24,783
AA.9030.800.000	SOCIAL SECURITY	57,786	61,588	70,431	78,457
AA.9040.800.000	WORKERS COMPENSATION	28,883	20,314	32,734	37,990
AA.9050.800.000	UNEMPLOYMENT INSURANCE	27,047	15,107	11,250	11,250
AA.9055.800.000	DISABILITY INSURANCE	271	271	250	250
AA.9060.800.000	HOSPITAL & MEDICAL INSURANCE	143,442	168,580	168,662	156,123
AA.9060.801.000	HOSPITAL & MEDICAL - HRA	35,250	27,750	116,200	73,000
AA.9089.800.000	CLOTHING ALLOWANCE & EAP	11,829	7,891	8,000	8,500
	EMPLOYEE BENEFITS TOTALS	377,234	421,539	520,887	486,264
	DEBT PRINCIPAL & INTEREST				
AA.9710.600.000	SERIAL BONDS - PRINCIPAL	126,400	169,445	231,855	236,000
AA.9710.601.000	SERIAL BONDS - FIRE DIST - PRINCIPAL		0	45,000	50,000
AA.9710.700.000	SERIAL BONDS - INTEREST	24,204	59,701	83,109	74,618
AA.9710.701.000	SERIAL BONDS - FIRE DIST - INTEREST		0	5,688	4,063
AA.9730.700.000	BAN - INTEREST			0	0
AA.9785.600.000	INSTALLMENT LOAN - FIRE DIST - PRINCIPAL	29,090	30,993	2,548	0
AA.9785.700.000	INSTALLMENT LOAN - FIRE DIST - INTEREST	1,967	760	12	0
AA.9790.600.000	STATE LOAN - FIRE DIST - PRINCIPAL	7,326	7,697	7,890	8,093
AA.9790.700.000	STATE LOAN -FIRE DIST INTEREST	963	592	399	196
	DEBT PRINCIPAL & INTEREST TOTALS	189,950	269,188	376,501	372,970
AA.9901.900.000	TRANSFERS TO OTHER FUNDS	143,711	381,617		
	TOTAL EXPENDITURES	2,317,928	2,700,009	2,827,003	2,718,771

VILLAGE OF ALEXANDRIA BAY
WATER FUND 2026-2027

Account No	Account Desc	ACTUAL FYE 2024	ACTUAL FYE 2025	ADOPTED FYE2026	TENTATIVE FYE2027
	REVENUES				
FX.1710.000.000	TURN ON/TURN OFF	3,631	4,618	2,204	2,204
FX.2140.000.000	METERED WATER SALES	548,976	510,442	578,928	645,863
FX.2144.000.000	WATER SERVICE CHARGES	906	280	500	500
FX.2148.000.000	INTEREST & PENALTY-WATER RENTS	5,034	5,279	5,000	5,000
FX.2401.000.000	INTEREST & EARNINGS		127		0
FX.5999.000.000				28,677	
	TOTAL REVENUES	558,547	520,746	615,309	653,567
	ADMINISTRATION				
FX.1910.400.000	UNALLOCATED INSURANCE	9,707	9,355	9,355	11,340
FX.1990.400.000	CONTINGENT ACCOUNT	0	0	0	
FX.1710.400.000	ADMINISTRATION, CONTR	34,398	28,416	28,416	36,538
	ADMINISTRATION TOTAL	44,105	37,771	37,771	47,878
	WATER TREATMENT PLANT				
FX.8320.100.000	SOURCE SUPPLY PWR & PUMP, PERS SERV	91,472	106,122	92,809	104,023
FX.8320.200.000	SOURCE SUPPLY PWR & PUMP, EQUIP	0	0	32,140	33,426
FX.8320.400.000	SOURCE SUPPLY PWR & PUMP, CONTR	0	3,383	7,392	7,688
FX.8320.401.000	O&M	8,233	4,511	13,390	13,926
FX.8320.402.000	UTILITIES	17,277	7,540	36,050	37,492
FX.8320.404.000	CHEMICALS	15,591	18,905	18,540	19,282
FX.8320.405.000	TRAINING/DUES/MILEAGE/PERMIT FEES	2,476	295	4,120	4,285
	WATER TREATMENT PLANT TOTAL	135,049	140,757	204,441	220,120

VILLAGE OF ALEXANDRIA BAY
WATER FUND 2026-2027

Account No	Account Desc	ACTUAL FYE 2024	ACTUAL FYE 2025	ADOPTED FYE2026	TENTATIVE FYE2027
	DISTRIBUTION				
FX.8340.100.000	WATER TRANS & DISB, PERS SERV	21,057	29,797	26,268	30,305
FX.8340.200.000	WATER TRANS & DISB, EQUIP	0	0	5,150	5,356
FX.8340.400.000	WATER TRANS & DISB, CONTR EXP	18,563	17,462	82,400	85,696
FX.8340.402.000	UTILITIES-ELECTRIC	8,872	22,225	3,090	3,214
FX.8340.401.000	O&M	26,854	6,038	6,180	6,427
FX.8340.403.000	O&M-LABORATORY SERVICES	7,665	1,942	2,060	2,142
	DISTRIBUTION TOTAL	83,011	77,464	125,148	133,140
	EMPLOYEE BENEFITS				
FX.9010.800.000	EMPL BEN - NYS RETIREMENT	9,759	16,877	18,348	20,971
FX.9030.800.000	SOCIAL SECURITY	8,308	8,882	9,109	10,276
FX.9040.800.000	WORKERS COMPENSATION	5,777	4,063	5,777	6,704
FX.9050.800.000	UNEMPLOYMENT INSURANCE	5,139	3,369	2,250	2,250
FX.9060.800.000	HOSPITAL & MEDICAL INSURANCE	24,983	19,445	36,478	40,126
FX.9060.801.000	HOSPITAL & MEDICAL - HRA	7,097	5,550	24,900	24,900
	EMPLOYEE BENEFITS TOTAL	61,063	58,186	96,862	105,227
	DEBT SERVICE				
FX.9710.600.000	SERIAL BONDS - PRINCIPAL	53,000	54,000	55,000	55,000
FX.9710.700.000	SERIAL BONDS - INTEREST	27,888	25,773	23,284	21,733
FX.9795.600.000	INTERFUND LOAN - PRINCIPAL	0		55,000	60,000
FX.9795.700.000	INTERFUND LOAN - INTEREST	10,433	7,808	6,433	5,058
	DEBT SERVICE TOTAL	91,321	87,581	139,717	141,792
	RESERVES				
FX.9901.900.000	RESERVES			0	5,410
	RESERVES TOTAL	0	0	0	5,410
	TOTAL EXPENDITURES	414,549	401,759	603,939	653,567

VILLAGE OF ALEXANDRIA BAY
SEWER FUND 2026-2027

Account No	Account Desc	ACTUAL FYE 2024	ACTUAL FYE 2025	ADOPTED FYE 2026	TENTATIVE FYE2027
REVENUES					
GG.2120.000.000	SEWER RENTS	389,151	544,022	580,203	583,703
GG.2122.000.000	SEWER CHARGES		1,126		0
GG.2128.000.000	INTEREST & PENALTY-SEWER RENTS	15,097	3,360	3,500	3,500
GG.2401.000.000	INTEREST AND EARNINGS		121		0
GG.5031.000.000	INTERFUND TRANSFER	105,221	0	0	0
GG.5999.000.000	APPROPRIATED FUND BALANCE				100,000
TOTAL REVENUES		509,469	548,629	583,703	687,203

ADMINISTRATION					
GG.1910.400.000	UNALLOCATED INSURANCE	6,605	6,236	7,200	7,560
GG.1910.400.001	CONTINGENT ACCOUNT			0	
GG.8110.400.000	SEWER ADMIN - CONTRACTUAL	22,610	26,147	31,502	30,989
ADMINISTRATION TOTAL		29,215	32,383	38,702	38,549

SANITARY SEWERS					
GG.8120.100.000	SANITARY SEWER- PERS SERV	7,457	21,924	7,008	19,869
GG.8120.200.000	SANITARY SEWER-EQUIP -PUMPS	16,260	0	50,000	165,000
GG.8120.400.000	SANITARY SEWER-CONTRACTUAL	3,550	3,881	10,000	10,400
GG.8120.401.000	UTILITIES	1,498	3,453	2,000	2,080
GG.8120.402.000	O&M	3,618	2,163	3,000	3,120
GG.8120.403.000	SANITARY SEWERS	6,100	747	5,000	5,200
SANITARY SEWERS TOTAL		38,483	32,167	77,008	205,669

WASTE WATER TREATMENT PLANT					
GG.8130.100.000	SEWER TREAT DISP, PERS SERV	67,431	61,439	114,145	117,931

VILLAGE OF ALEXANDRIA BAY
SEWER FUND 2026-2027

Account No	Account Desc	ACTUAL FYE 2024	ACTUAL FYE 2025	ADOPTED FYE 2026	TENTATIVE FYE2027
GG.8130.200.000	SEWER TREAT DISP, EQUIP	112,850	77,366	60,000	5,000
GG.8130.400.000	SEWER TREAT DISP, CONTR	6,102	17,678	10,000	10,400
GG.8130.401.000	UTILITIES	68,824	29,132	85,000	88,400
GG.8130.402.000	O&M	29,374	7,287	15,000	15,600
GG.8130.404.000	CHEMICALS	9,080	10,378	12,000	12,480
GG.8130.404.000	TRAINING/DUES/PERMITS	2,626	6,803	6,025	6,266
GG.8130.406.000	O&M LABORATORY SERVICES	8,680	3,207	3,500	6,500
GG.8130.407.000	SLUDGE	8,797	6,481	12,000	18,000
	WASTE WATER TREATMENT PLANT TOTALS	313,763	219,771	317,670	280,577
	EMPLOYEE BENEFITS				
GG.9010.400.000	EMPL BEN - NYS RETIREMENT	6,506	11,252	15,012	17,158
GG.9030.800.000	SOCIAL SECURITY	5,635	6,270	9,268	10,542
GG.9040.800.000	WORKERS COMPENSATION	3,851	2,709	3,851	4,469
GG.9050.800.000	UNEMPLOYMENT INSURANCE	3,426	2,246	1,500	1,500
GG.9060.800.000	HOSPITAL & MEDICAL INSURANCE	16,925	12,963	36,478	40,126
GG.9060.801.000	HOSPITAL & MEDICAL - HRA	4,473	3,700	24,900	24,900
	EMPLOYEE BENEFITS TOTAL	40,816	39,140	91,009	98,695
	DEBT SERVICE				
GG.9710.600.000	SERIAL BOND - PRINCIPAL	40,040	40,040	40,040	40,040
GG.9710.700.000	SERIAL BOND - INTEREST	5,625	4,375	2,313	1,875
	DEBT SERVICE TOTAL	45,665	44,415	42,353	41,915
	RESERVES				
FX.9901.900.000	RESERVES			16,961	21,797
	RESERVES TOTAL	0	0	16,961	21,797
	TOTAL EXPENDITURES	467,942	367,877	583,703	687,203