

All Numbers in This Report
Have Been Rounded To
The Nearest Dollar

ANNUAL FINANCIAL REPORT
UPDATE DOCUMENT
For The
TOWN of Alexandria
County of Jefferson
For the Fiscal Year Ended 12/31/2020

AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICIPAL LAW:

1. ***Every Municipal Corporation *** shall annually make a report of its financial condition to the Comptroller. Such report shall be made by the Chief Fiscal Officer of such Municipal Corporation ***

5. All reports shall be certified by the officer making the same and shall be filed with the Comptroller *** It shall be the duty of the incumbent officer at the time such reports are required to be filed with the Comptroller to file such report ***

State of NEW YORK
Office of The State Comptroller
Division of Local Government and School Accountability
Albany, New York 12236

TOWN OF Alexandria

*** FINANCIAL SECTION ***

Financial Information for the following funds and account groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2019 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2020:

- (A) GENERAL
- (B) GENERAL TOWN-OUTSIDE VG
- (DA) HIGHWAY-TOWN-WIDE
- (DB) HIGHWAY-PART-TOWN
- (H) CAPITAL PROJECTS
- (K) GENERAL FIXED ASSETS
- (SF) FIRE PROTECTION
- (SL) LIGHTING
- (SS) SEWER
- (SW) WATER
- (TA) AGENCY
- (TC) CUSTODIAL
- (TE) PRIVATE PURPOSE TRUST
- (V) DEBT SERVICE
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2019 represent data filed by your government with OSC as reviewed and adjusted where necessary.

*** SUPPLEMENTAL SECTION ***

The Supplemental Section includes the following sections:

- 1) Statement of Indebtedness
- 2) Schedule of Time Deposits and Investments
- 3) Bank Reconciliation
- 4) Local Government Questionnaire
- 5) Schedule of Employee and Retiree Benefits
- 6) Schedule of Energy Costs and Consumption

All numbers in this report will be rounded to the nearest dollar.

TOWN OF Alexandria
Annual Update Document
For the Fiscal Year Ending 2020

(A) GENERAL

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash		A200	237,170
Cash In Time Deposits	471,886	A201	517,608
Petty Cash	270	A210	270
TOTAL Cash	472,156		755,048
Accounts Receivable	172,195	A380	324,734
TOTAL Other Receivables (net)	172,195		324,734
Due From Other Funds	479,175	A391	461,789
TOTAL Due From Other Funds	479,175		461,789
Due From Other Governments		A440	64,334
TOTAL Due From Other Governments	0		64,334
Prepaid Expenses	49,045	A480	51,287
TOTAL Prepaid Expenses	49,045		51,287
Miscellaneous Current Assets	2,096	A489	2,096
TOTAL Other	2,096		2,096
TOTAL Assets and Deferred Outflows of Resources	1,174,666		1,659,289

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(A) GENERAL

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	100,140	A600	55,723
TOTAL Accounts Payable	100,140		55,723
Accrued Liabilities		A601	11,084
TOTAL Accrued Liabilities	0		11,084
TOTAL Liabilities	100,140		66,807
Deferred Inflows of Resources			
Deferred Inflow of Resources		A691	
TOTAL Deferred Inflows of Resources	0		0
TOTAL Deferred Inflows of Resources	0		0
Fund Balance			
Not in Spendable Form	528,220	A806	577,410
TOTAL Nonspendable Fund Balance	528,220		577,410
Assigned Appropriated Fund Balance	546,305	A914	539,079
Assigned Unappropriated Fund Balance		A915	
TOTAL Assigned Fund Balance	546,305		539,079
Unassigned Fund Balance		A917	475,993
TOTAL Unassigned Fund Balance	0		475,993
TOTAL Fund Balance	1,074,525		1,592,482
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,174,666		1,659,289

TOWN OF Alexandria
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(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	483,480	A1001	459,520
TOTAL Real Property Taxes	483,480		459,520
Other Payments In Lieu of Taxes	16,582	A1081	
Interest & Penalties On Real Prop Taxes	1,347	A1090	1,136
TOTAL Real Property Tax Items	17,929		1,136
Tax On Hotel Room Occupancy	108,099	A1113	89,734
Non Prop Tax Dist By County	701,136	A1120	842,185
Franchises	8,133	A1170	8,433
TOTAL Non Property Tax Items	817,368		940,352
Clerk Fees	5,652	A1255	5,768
Special Recreational Facility Charges	61,611	A2025	47,353
Refuse & Garbage Charges	89,967	A2130	147,069
Sale of Cemetery Lots		A2190	
TOTAL Departmental Income	157,231		200,189
Interest And Earnings	7,190	A2401	10,418
TOTAL Use of Money And Property	7,190		10,418
Fines And Forfeited Bail	158,548	A2610	107,851
TOTAL Fines And Forfeitures	158,548		107,851
Sales of Scrap & Excess Materials	2,831	A2650	2,249
Sales of Real Property		A2660	3,362
TOTAL Sale of Property And Compensation For Loss	2,831		5,611
Refunds of Prior Year's Expenditures		A2701	
AIM Related Payments	14,765	A2750	
Unclassified (specify)	433	A2770	1,367
TOTAL Miscellaneous Local Sources	15,198		1,367
St Aid, Revenue Sharing		A3001	14,765
St Aid, Mortgage Tax	79,741	A3005	119,355
St Aid - Other (specify)		A3089	6,196
Additional Description Judicial Grant			
TOTAL State Aid	79,741		140,316
TOTAL Revenues	1,739,515		1,866,762
Interfund Transfers		A5031	-7,500
TOTAL Interfund Transfers	0		-7,500
TOTAL Other Sources	0		-7,500
TOTAL Detail Revenues And Other Sources	1,739,515		1,859,262

TOWN OF Alexandria
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(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Legislative Board, Pers Serv	12,568	A10101	12,820
Legislative Board, Contr Expend	1,375	A10104	2,035
TOTAL Legislative Board	13,943		14,855
Municipal Court, Pers Serv	102,410	A11101	104,284
Municipal Court, Equip & Cap Outlay	50	A11102	
Municipal Court, Contr Expend	8,412	A11104	8,525
TOTAL Municipal Court	110,872		112,809
Supervisor,pers Serv	23,500	A12201	24,439
Supervisor,contr Expend	1,094	A12204	784
TOTAL Supervisor	24,594		25,223
Municipal Exec, Pers Serv	30,459	A12301	43,257
Municipal Exec, Contr Expend	2,834	A12304	2,079
TOTAL Municipal Exec	33,293		45,336
Dir of Finance, Pers Serv		A13101	100
TOTAL Dir of Finance	0		100
Auditor, Contr Expend	11,000	A13204	3,000
TOTAL Auditor	11,000		3,000
Tax Collection,pers Serv	8,407	A13301	8,539
Tax Collection,contr Expend	1,040	A13304	1,040
TOTAL Tax Collection	9,447		9,579
Budget, Pers Serv		A13401	18,629
Budget, Contr Expend	3,263	A13404	1,033
TOTAL Budget	3,263		19,662
Assessment, Pers Serv	51,356	A13551	53,205
Assessment, Equip & Cap Outlay	1,015	A13552	
Assessment, Contr Expend	4,985	A13554	4,981
TOTAL Assessment	57,356		58,186
Clerk,pers Serv	51,935	A14101	36,092
Clerk,contr Expend	4,050	A14104	1,985
TOTAL Clerk	55,986		38,077
Law, Contr Expend	75,075	A14204	45,211
TOTAL Law	75,075		45,211
Personnel, Contr Expend	11,210	A14304	1,153
TOTAL Personnel	11,210		1,153
Engineer, Contr Expend	9,860	A14404	
TOTAL Engineer	9,860		0
Public Works Admin, Pers Serv	56,849	A14901	51,289
Public Works Admin, Equip & Cap Outlay	8,141	A14902	
Public Works Admin, Contr Expend	9,829	A14904	7,333
TOTAL Public Works Admin	74,818		58,622
Operation of Plant Pers Serv		A16201	1,320
Operation of Plant Equip & Cap Outlay	4,640	A16202	3,620
Operation of Plant Contr Expend	22,922	A16204	20,430
TOTAL Operation of Plant Contr Expend	27,562		25,370

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(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Central Print & Mail Contr Expend	19,350	A16704	9,031
TOTAL Central Print & Mail Contr Expend	19,350		9,031
Central Data Process, Contr Expend	8,610	A16804	9,047
TOTAL Central Data Process	8,610		9,047
Unallocated Insurance, Contr Expend	42,941	A19104	39,056
TOTAL Unallocated Insurance	42,941		39,056
Municipal Assn Dues, Contr Expend	1,100	A19204	1,100
TOTAL Municipal Assn Dues	1,100		1,100
Paymt To Treas To Reduce Taxes, contr Expen	18,193	A19724	18,494
TOTAL Paymt To Treas To Reduce Taxes	18,193		18,494
TOTAL General Government Support	608,473		533,909
Demo of Unsafe Buildings, Pers Serv		A36501	2,500
Demo of Unsafe Buildings, Contr Expend		A36504	
TOTAL Demo of Unsafe Buildings	0		2,500
TOTAL Public Safety	0		2,500
Street Admin, Pers Serv	55,968	A50101	56,845
Street Admin, Equip & Cap Outlay	228	A50102	
Street Admin, Contr Expend	827	A50104	359
TOTAL Street Admin	57,023		57,204
Garage, Equip & Cap Outlay		A51322	4,665
Garage, Contr Expend	26,059	A51324	23,075
TOTAL Garage	26,059		27,740
TOTAL Transportation	83,081		84,944
Publicity, Pers Serv	3,289	A64101	3,100
Publicity, Contr Expend	111,691	A64104	81,237
TOTAL Publicity	114,979		84,337
Veterans Service, Contr Expend	1,000	A65104	1,000
TOTAL Veterans Service	1,000		1,000
Other Eco & Dev, Contr Expend	51,613	A69894	69,564
TOTAL Other Eco & Dev	51,613		69,564
TOTAL Economic Assistance And Opportunity	167,592		154,901
Playgr & Rec Centers, Pers Serv	51,923	A71401	41,831
Playgr & Rec Centers, Equip & Cap Outlay		A71402	1,317
Playgr & Rec Centers, Contr Expend	70,142	A71404	51,597
TOTAL Playgr & Rec Centers	122,066		94,745
Special Rec Facility, Pers Serv		A71801	12,104
Special Rec Facility, Contr Expend	82	A71804	24,380
TOTAL Special Rec Facility	82		36,484
Historian, Pers Serv	4,922	A75101	5,020
Historian, Equip & Cap Outlay	725	A75102	136
Historian, Contr Expend	78	A75104	
TOTAL Historian	5,725		5,156

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(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Historical Property, Contr Expend	5,500	A75204	7,000
TOTAL Historical Property	5,500		7,000
TOTAL Culture And Recreation	133,373		143,386
Refuse & Garbage, Pers Serv	38,090	A81601	49,943
Refuse & Garbage, Contr Expend	80,834	A81604	78,610
TOTAL Refuse & Garbage	118,925		128,553
Comm Beautification, Contr Expend	3,300	A85104	500
TOTAL Comm Beautification	3,300		500
Administration, Contr Expend	11,496	A86864	85
TOTAL Administration	11,496		85
Cemetery, Pers Serv	8,081	A88101	1,434
Cemetery, Contr Expend	15,101	A88104	20,273
TOTAL Cemetery	23,183		21,707
TOTAL Home And Community Services	156,903		150,845
State Retirement System	56,345	A90108	47,945
Social Security, Employer Cont	38,375	A90308	39,471
Worker's Compensation, Empl Bnfts	102,812	A90408	62,515
Life Insurance, Empl Bnfts	2,055	A90458	1,719
Unemployment Insurance, Empl Bnfts	3,552	A90508	3,463
Hospital & Medical (dental) Ins, Empl Bnft	101,286	A90608	59,162
TOTAL Employee Benefits	304,426		214,276
Debt Principal, Serial Bonds	81,780	A97106	40,000
TOTAL Debt Principal	81,780		40,000
Debt Interest, Serial Bonds	18,420	A97107	16,544
TOTAL Debt Interest	18,420		16,544
TOTAL Expenditures	1,554,049		1,341,305
TOTAL Detail Expenditures And Other Uses	1,554,049		1,341,305

TOWN OF Alexandria
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(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	889,060	A8021	1,074,526
Prior Period Adj -Decrease In Fund Balance	1	A8015	
Restated Fund Balance - Beg of Year	889,059	A8022	1,074,526
ADD - REVENUES AND OTHER SOURCES	1,739,515		1,859,262
DEDUCT - EXPENDITURES AND OTHER USES	1,554,049		1,341,305
Fund Balance - End of Year	1,074,526	A8029	1,592,482

TOWN OF Alexandria
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(A) GENERAL

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Real Property Tax Items	477,320	A1099N	446,520
Est Rev - Non Property Tax Items	924,479	A1199N	658,058
Est Rev - Departmental Income	169,700	A1299N	190,000
Est Rev - Fines And Forfeitures	104,000	A2649N	104,000
Est Rev - Sale of Prop And Comp For Loss	1,500	A2699N	2,300
Est Rev - State Aid	94,765	A3099N	96,765
TOTAL Estimated Revenues	1,771,764		1,497,643
Appropriated Fund Balance	619,000	A599N	
TOTAL Estimated Other Sources	619,000		0
TOTAL Estimated Revenues And Other Sources	2,390,764		1,497,643

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(A) GENERAL

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - General Government Support	986,080	A1999N	683,929
App - Transportation	83,718	A5999N	87,787
App - Economic Assistance And Opportunity	168,100	A6999N	138,162
App - Culture And Recreation	401,024	A7999N	200,205
App - Home And Community Services	469,170	A8999N	173,416
App - Employee Benefits	282,672	A9199N	214,144
TOTAL Appropriations	2,390,764		1,497,643
Other Budgetary Purposes	0	A962N	
TOTAL Other Uses	0		0
TOTAL Appropriations And Other Uses	2,390,764		1,497,643

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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	93,847	B200	115,954
Petty Cash	25	B210	25
TOTAL Cash	93,872		115,979
Accounts Receivable	660	B380	320
TOTAL Other Receivables (net)	660		320
Prepaid Expenses	296	B480	153
TOTAL Prepaid Expenses	296		153
TOTAL Assets and Deferred Outflows of Resources	94,828		116,452

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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	144	B600	381
TOTAL Accounts Payable	144		381
Accrued Liabilities		B601	249
TOTAL Accrued Liabilities	0		249
TOTAL Liabilities	144		630
Fund Balance			
Not in Spendable Form	296	B806	153
TOTAL Nonspendable Fund Balance	296		153
Assigned Appropriated Fund Balance	46,053	B914	
Assigned Unappropriated Fund Balance	48,335	B915	115,669
TOTAL Assigned Fund Balance	94,388		115,669
TOTAL Fund Balance	94,684		115,822
TOTAL Liabilities, Deferred Inflows And Fund Balance	94,828		116,452

TOWN OF Alexandria
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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Sales Tax (from County)	86,618	B1120	50,528
TOTAL Non Property Tax Items	86,618		50,528
Zoning Fees	17,440	B2110	16,510
TOTAL Departmental Income	17,440		16,510
Youth Recreation Services, Other Govts	4,038	B2350	857
TOTAL Intergovernmental Charges	4,038		857
Refunds of Prior Year's Expenditures		B2701	
TOTAL Miscellaneous Local Sources	0		0
TOTAL Revenues	108,096		67,895
TOTAL Detail Revenues And Other Sources	108,096		67,895

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Public Health, Pers Serv	2,267	B40101	2,313
Public Health, Contr Expend		B40104	1,612
TOTAL Public Health	2,267		3,925
TOTAL Health	2,267		3,925
Street Lighting, Contr Expend	271	B51824	240
TOTAL Street Lighting	271		240
TOTAL Transportation	271		240
Programs For Aging, Contr Expend	865	B67724	1,565
TOTAL Programs For Aging	865		1,565
Other Eco & Dev, Contr Expend	5,192	B69894	24
TOTAL Other Eco & Dev	5,192		24
TOTAL Economic Assistance And Opportunity	6,057		1,589
Youth Prog, Pers Serv	13,385	B73101	494
Youth Prog, Contr Expend	20,199	B73104	628
TOTAL Youth Prog	33,583		1,122
Library, Contr Expend	15,000	B74104	15,000
TOTAL Library	15,000		15,000
TOTAL Culture And Recreation	48,583		16,122
Zoning, Pers Serv	16,947	B80101	17,469
Zoning, Contr Expend	1,580	B80104	2,094
TOTAL Zoning	18,527		19,564
Planning, Pers Serv	2,500	B80201	2,500
Planning, Contr Expend	349	B80204	162
TOTAL Planning	2,849		2,662
TOTAL Home And Community Services	21,376		22,226
State Retirement, Empl Bnfts	2,085	B90108	296
Social Security , Empl Bnfts	2,685	B90308	1,742
Unemployment Insurance, Empl Bnfts	987	B90508	615
TOTAL Employee Benefits	5,757		2,654
TOTAL Expenditures	84,311		46,756
TOTAL Detail Expenditures And Other Uses	84,311		46,756

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(B) GENERAL TOWN-OUTSIDE VG

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	70,899	B8021	94,684
Prior Period Adj -Decrease In Fund Balance	0	B8015	
Restated Fund Balance - Beg of Year	70,899	B8022	94,684
ADD - REVENUES AND OTHER SOURCES	108,096		67,895
DEDUCT - EXPENDITURES AND OTHER USES	84,311		46,756
Fund Balance - End of Year	94,684	B8029	115,824

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Non Property Tax Items	50,528	B1199N	90,984
Est Rev - Departmental Income	12,500	B1299N	14,000
Est Rev - Intergovernmental Charges	3,100	B2399N	
Est Rev - Sale of Prop And Comp For Loss		B2699N	5,000
TOTAL Estimated Revenues	66,128		109,984
Appropriated Fund Balance	46,053	B599N	
TOTAL Estimated Other Sources	46,053		0
TOTAL Estimated Revenues And Other Sources	112,181		109,984

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - Health	2,313	B4999N	2,359
App - Transportation	325	B5999N	300
App - Economic Assistance And Opportunity	24,865	B6999N	13,500
App - Culture And Recreation	57,000	B7999N	66,877
App - Home And Community Services	23,238	B8999N	23,533
App - Employee Benefits	4,440	B9199N	3,415
TOTAL Appropriations	112,181		109,984
TOTAL Appropriations And Other Uses	112,181		109,984

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	50,233	DA200	234,591
Cash In Time Deposits	2,328	DA201	2,330
TOTAL Cash	52,561		236,921
Accounts Receivable	338,685	DA380	147,216
TOTAL Other Receivables (net)	338,685		147,216
Due From Other Funds		DA391	150,775
TOTAL Due From Other Funds	0		150,775
Prepaid Expenses	37,321	DA480	33,344
TOTAL Prepaid Expenses	37,321		33,344
Cash Special Reserve	226,478	DA230	23,917
TOTAL Restricted Assets	226,478		23,917
TOTAL Assets and Deferred Outflows of Resources	655,045		592,174

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	39,694	DA600	12,706
TOTAL Accounts Payable	39,694		12,706
Accrued Liabilities		DA601	12,068
TOTAL Accrued Liabilities	0		12,068
TOTAL Liabilities	39,694		24,774
Fund Balance			
Not in Spendable Form	37,321	DA806	184,119
TOTAL Nonspendable Fund Balance	37,321		184,119
Capital Reserve	226,478	DA878	23,917
TOTAL Restricted Fund Balance	226,478		23,917
Assigned Appropriated Fund Balance	202,561	DA914	
Assigned Unappropriated Fund Balance	148,991	DA915	359,364
TOTAL Assigned Fund Balance	351,552		359,364
TOTAL Fund Balance	615,351		567,400
TOTAL Liabilities, Deferred Inflows And Fund Balance	655,045		592,174

TOWN OF Alexandria
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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes		DA1001	109,000
TOTAL Real Property Taxes	0		109,000
Sales Tax (from County)	585,043	DA1120	471,596
TOTAL Non Property Tax Items	585,043		471,596
Transportation Services, Other Govts	254,745	DA2300	220,897
TOTAL Intergovernmental Charges	254,745		220,897
Interest And Earnings	4	DA2401	2
TOTAL Use of Money And Property	4		2
Sales of Scrap & Excess Materials	1,411	DA2650	138
Insurance Recoveries		DA2680	5,039
TOTAL Sale of Property And Compensation For Loss	1,411		5,177
TOTAL Revenues	841,202		806,671
TOTAL Detail Revenues And Other Sources	841,202		806,671

TOWN OF Alexandria
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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Administration-Contractual	580	DA17104	
TOTAL Administration-Contractual	580		0
TOTAL General Government Support	580		0
Machinery, Pers Serv	205,231	DA51301	168,575
Machinery, Equip & Cap Outlay	4,356	DA51302	222,124
Machinery, Contr Expend	64,524	DA51304	63,955
TOTAL Machinery	274,110		454,654
Brush And Weeds, Pers Serv	4,095	DA51401	43
TOTAL Brush And Weeds	4,095		43
Snow Removal, Pers Serv	111,526	DA51421	64,625
Snow Removal, Contr Expend	190,919	DA51424	128,118
TOTAL Snow Removal	302,445		192,743
Services Other Govts, Pers Serv	28,069	DA51481	16,489
TOTAL Services Other Govts	28,069		16,489
TOTAL Transportation	608,721		663,929
State Retirement, Empl Bnfts	35,225	DA90108	37,321
Social Security , Empl Bnfts	25,226	DA90308	18,640
Unemployment Insurance, Empl Bnfts	3,572	DA90508	2,983
Hospital & Medical (dental) Ins, Empl Bnft	97,258	DA90608	77,939
TOTAL Employee Benefits	161,281		136,883
Debt Principal, Installment Bonds	40,000	DA97206	
Debt Principal, Install Purch. Debt	42,319	DA97856	51,360
TOTAL Debt Principal	82,319		51,360
Debt Interest, Installment Bonds	635	DA97207	
Debt Interest, Install. Purch Debt	3,917	DA97857	2,450
TOTAL Debt Interest	4,553		2,450
TOTAL Expenditures	857,453		854,622
TOTAL Detail Expenditures And Other Uses	857,453		854,622

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(DA) HIGHWAY-TOWN-WIDE

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	631,601	DA8021	615,351
Prior Period Adj -Increase In Fund Balance	1	DA8012	
Restated Fund Balance - Beg of Year	631,602	DA8022	615,351
ADD - REVENUES AND OTHER SOURCES	841,202		806,671
DEDUCT - EXPENDITURES AND OTHER USES	857,453		854,622
Fund Balance - End of Year	615,351	DA8029	567,402

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Real Property Taxes	109,000	DA1049N	152,126
Est Rev - Non Property Tax Items	471,596	DA1199N	472,926
Est Rev - Intergovernmental Charges	230,000	DA2399N	210,000
Est Rev - Use of Money And Property		DA2499N	2
Est Rev - Sale of Prop And Comp For Loss	1,500	DA2699N	200
TOTAL Estimated Revenues	812,096		835,254
Appropriated Reserve	0	DA511N	
Appropriated Fund Balance	202,561	DA599N	
TOTAL Estimated Other Sources	202,561		0
TOTAL Estimated Revenues And Other Sources	1,014,657		835,254

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - Transportation	820,071	DA5999N	605,356
App - Employee Benefits	138,720	DA9199N	172,164
App - Debt Service	55,866	DA9899N	57,734
TOTAL Appropriations	1,014,657		835,254
TOTAL Appropriations And Other Uses	1,014,657		835,254

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	1,274	DB200	
Cash In Time Deposits		DB201	
TOTAL Cash	1,274		0
Accounts Receivable		DB380	226,675
TOTAL Other Receivables (net)	0		226,675
Due From Other Funds		DB391	
TOTAL Due From Other Funds	0		0
Prepaid Expenses	14,881	DB480	21,068
TOTAL Prepaid Expenses	14,881		21,068
Cash Special Reserve		DB230	
TOTAL Restricted Assets	0		0
TOTAL Assets and Deferred Outflows of Resources	16,155		247,743

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	25,751	DB600	15
TOTAL Accounts Payable	25,751		15
Due To Other Funds		DB630	150,775
TOTAL Due To Other Funds	0		150,775
TOTAL Liabilities	25,751		150,790
Fund Balance			
Not in Spendable Form	14,881	DB806	21,068
TOTAL Nonspendable Fund Balance	14,881		21,068
Capital Reserve		DB878	
Other Restricted Fund Balance		DB899	
TOTAL Restricted Fund Balance	0		0
Assigned Unappropriated Fund Balance		DB915	75,885
TOTAL Assigned Fund Balance	0		75,885
Unassigned Fund Balance	-24,477	DB917	
TOTAL Unassigned Fund Balance	-24,477		0
TOTAL Fund Balance	-9,596		96,953
TOTAL Liabilities, Deferred Inflows And Fund Balance	16,155		247,743

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Sales Tax (from County)	360,123	DB1120	419,281
TOTAL Non Property Tax Items	360,123		419,281
Interest And Earnings	34	DB2401	
TOTAL Use of Money And Property	34		0
St Aid, Consolidated Highway Aid	224,920	DB3501	150,834
TOTAL State Aid	224,920		150,834
TOTAL Revenues	585,076		570,115
TOTAL Detail Revenues And Other Sources	585,076		570,115

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Administration-Contractual	580	DB17104	
TOTAL Administration-Contractual	580		0
TOTAL General Government Support	580		0
Maint of Streets, Pers Serv	102,068	DB51101	145,982
Maint of Streets, Contr Expend	66,860	DB51104	24,936
TOTAL Maint of Streets	168,927		170,917
Perm Improve Highway, Pers Serv	66,782	DB51121	2,957
Perm Improve Highway, Equip & Cap Outlay	431,424	DB51122	156,827
TOTAL Perm Improve Highway	498,206		159,784
TOTAL Transportation	667,134		330,702
State Retirement, Empl Bnfts	21,691	DB90108	14,881
Social Security, Empl Bnfts	12,381	DB90308	10,921
Unemployment Insurance, Empl Bnfts	92	DB90508	162
Hospital & Medical (dental) Ins, Empl Bnft	70,287	DB90608	97,781
Union Welfare Benefits	7,992	DB90708	9,120
TOTAL Employee Benefits	112,443		132,864
TOTAL Expenditures	780,156		463,566
TOTAL Detail Expenditures And Other Uses	780,156		463,566

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(DB) HIGHWAY-PART-TOWN

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	185,484	DB8021	-9,592
Prior Period Adj -Decrease In Fund Balance	0	DB8015	4
Restated Fund Balance - Beg of Year	185,484	DB8022	-9,596
ADD - REVENUES AND OTHER SOURCES	585,076		570,115
DEDUCT - EXPENDITURES AND OTHER USES	780,156		463,566
Fund Balance - End of Year	-9,592	DB8029	96,957

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Non Property Tax Items	419,281	DB1199N	485,517
Est Rev - State Aid	158,629	DB3099N	158,629
TOTAL Estimated Revenues	577,910		644,146
TOTAL Estimated Revenues And Other Sources	577,910		644,146

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - Transportation	455,268	DB5999N	523,924
App - Employee Benefits	122,642	DB9199N	120,222
TOTAL Appropriations	577,910		644,146
TOTAL Appropriations And Other Uses	577,910		644,146

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash		H200	
TOTAL Cash	0		0
Due From State And Federal Government	727	H410	
TOTAL State And Federal Aid Receivables	727		0
Due From Other Funds		H391	
TOTAL Due From Other Funds	0		0
TOTAL Assets and Deferred Outflows of Resources	727		0

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	58,110	H600	90,137
TOTAL Accounts Payable	58,110		90,137
Due To Other Funds	256,181	H630	348,918
TOTAL Due To Other Funds	256,181		348,918
TOTAL Liabilities	314,291		439,055
Fund Balance			
Unassigned Fund Balance	-313,584	H917	-439,055
TOTAL Unassigned Fund Balance	-313,584		-439,055
TOTAL Fund Balance	-313,584		-439,055
TOTAL Liabilities, Deferred Inflows And Fund Balance	707		0

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Unclassified (specify)		H2770	-126,846
TOTAL Miscellaneous Local Sources	0		-126,846
Fed Aid - Cap Projects	105,250	H4097	183,918
TOTAL Federal Aid	105,250		183,918
TOTAL Revenues	105,250		57,072
Bans Redeemed From Appropriations		H5731	
Installment Purchase Debt		H5785	126,846
TOTAL Proceeds of Obligations	0		126,846
TOTAL Other Sources	0		126,846
TOTAL Detail Revenues And Other Sources	105,250		183,918

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Buildings, Equip & Cap Outlay	29,213	H16202	26,496
TOTAL Buildings	29,213		26,496
TOTAL General Government Support	29,213		26,496
Environmental Control, Equip & Cap Outlay	105,250	H80902	183,918
TOTAL Environmental Control	105,250		183,918
Sanitary Sewers, Equip & Cap Outlay	67,457	H81202	98,974
TOTAL Sanitary Sewers	67,457		98,974
TOTAL Home And Community Services	172,707		282,892
TOTAL Expenditures	201,919		309,388
TOTAL Detail Expenditures And Other Uses	201,919		309,388

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(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-216,915	H8021	-313,584
Prior Period Adj -Decrease In Fund Balance	-0	H8015	
Restated Fund Balance - Beg of Year	-216,915	H8022	-313,584
ADD - REVENUES AND OTHER SOURCES	105,250		183,918
DEDUCT - EXPENDITURES AND OTHER USES	201,919		309,388
Fund Balance - End of Year	-313,584	H8029	-439,053

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Land	187,542	K101	229,869
Buildings	1,989,481	K102	2,304,649
Improvements Other Than Buildings	1,026,762	K103	1,026,762
Machinery And Equipment	4,413,949	K104	4,551,050
Construction Work In Progress	2,559,747	K105	594,727
Infrastructure		K106	6,760,502
Other Capital Assets		K107	16,006,147
Net Pension Asset - Proportionate Share		K108	455,606
Accum Deprec, Buildings		K112	-1,390,068
Accum Depr, Machinery & Equip		K114	-3,763,367
Accum Deprec, Infrastructure		K116	-2,259,161
Accum Deprec, Other Capital Assets		K117	-4,616,557
TOTAL Fixed Assets (net)	10,177,481		19,900,159
TOTAL Assets and Deferred Outflows of Resources	10,177,481		19,900,159

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2019	EdpCode	2020
Liabilities, Deferred Inflows And Fund Balance			
Total Non-Current Govt Assets	10,177,481	K159	19,900,159
TOTAL Investments in Non-Current Government Assets	10,177,481		19,900,159
TOTAL Fund Balance	10,177,481		19,900,159
TOTAL	10,177,481		19,900,159

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Balance Sheet

Code Description	2019	EdpCode	2020
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Balance Sheet

Code Description	2019	EdpCode	2020
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(SF) FIRE PROTECTION

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	189,069	SF1001	202,019
TOTAL Real Property Taxes	189,069		202,019
TOTAL Revenues	189,069		202,019
Interfund Transfers		SF5031	7,500
TOTAL Interfund Transfers	0		7,500
TOTAL Other Sources	0		7,500
TOTAL Detail Revenues And Other Sources	189,069		209,519

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Fire Protection, Contr Expend	189,069	SF34104	209,519
TOTAL Fire Protection	189,069		209,519
TOTAL Public Safety	189,069		209,519
TOTAL Expenditures	189,069		209,519
Transfers, Other Funds		SF99019	
TOTAL Operating Transfers	0		0
TOTAL Other Uses	0		0
TOTAL Detail Expenditures And Other Uses	189,069		209,519

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(SF) FIRE PROTECTION

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		SF8021	
Restated Fund Balance - Beg of Year		SF8022	
ADD - REVENUES AND OTHER SOURCES	189,069		209,519
DEDUCT - EXPENDITURES AND OTHER USES	189,069		209,519
Fund Balance - End of Year		SF8029	

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(SL) LIGHTING

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	49,826	SL200	35,939
TOTAL Cash	49,826		35,939
TOTAL Assets and Deferred Outflows of Resources	49,826		35,939

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(SL) LIGHTING

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable		SL600	1,380
TOTAL Accounts Payable	0		1,380
TOTAL Liabilities	0		1,380
Fund Balance			
Assigned Appropriated Fund Balance	18,000	SL914	18,000
Assigned Unappropriated Fund Balance	31,826	SL915	16,559
TOTAL Assigned Fund Balance	49,826		34,559
TOTAL Fund Balance	49,826		34,559
TOTAL Liabilities, Deferred Inflows And Fund Balance	49,826		35,939

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(SL) LIGHTING

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	19,250	SL1001	
TOTAL Real Property Taxes	19,250		0
TOTAL Revenues	19,250		0
TOTAL Detail Revenues And Other Sources	19,250		0

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(SL) LIGHTING

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Street Lighting, Contr Expend	16,739	SL51824	15,266
TOTAL Street Lighting	16,739		15,266
TOTAL Transportation	16,739		15,266
TOTAL Expenditures	16,739		15,266
TOTAL Detail Expenditures And Other Uses	16,739		15,266

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(SL) LIGHTING

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	47,315	SL8021	49,826
Prior Period Adj -Decrease In Fund Balance	0	SL8015	0
Restated Fund Balance - Beg of Year	47,315	SL8022	49,826
ADD - REVENUES AND OTHER SOURCES	19,250		
DEDUCT - EXPENDITURES AND OTHER USES	16,739		15,266
Fund Balance - End of Year	49,826	SL8029	34,560

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(SS) SEWER

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash		SS200	
TOTAL Cash	0		0
Sewer Rents Receivable	144,947	SS360	120,983
TOTAL Other Receivables (net)	144,947		120,983
Prepaid Expenses	3,885	SS480	3,461
TOTAL Prepaid Expenses	3,885		3,461
TOTAL Assets and Deferred Outflows of Resources	148,832		124,444

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(SS) SEWER

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	345	SS600	362
TOTAL Accounts Payable	345		362
Accrued Liabilities		SS601	577
TOTAL Accrued Liabilities	0		577
Other Liabilities		SS688	
TOTAL Other Liabilities	0		0
Due To Other Funds	193,020	SS630	142,824
TOTAL Due To Other Funds	193,020		142,824
TOTAL Liabilities	193,365		143,763
Fund Balance			
Not in Spendable Form	3,885	SS806	3,461
TOTAL Nonspendable Fund Balance	3,885		3,461
Unassigned Fund Balance	-48,418	SS917	-22,780
TOTAL Unassigned Fund Balance	-48,418		-22,780
TOTAL Fund Balance	-44,533		-19,319
TOTAL Liabilities, Deferred Inflows And Fund Balance	148,832		124,444

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(SS) SEWER

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Sewer Rents	294,812	SS2120	233,948
Interest & Penalties On Sewer Accts	23,704	SS2128	18,786
TOTAL Departmental Income	318,516		252,734
Misc Revenue, Other Govts		SS2389	300
TOTAL Intergovernmental Charges	0		300
Refunds of Prior Year's Expenditures		SS2701	989
TOTAL Miscellaneous Local Sources	0		989
St Aid - Other Home And Community Service	15,000	SS3989	
TOTAL State Aid	15,000		0
TOTAL Revenues	333,516		254,023
TOTAL Detail Revenues And Other Sources	333,516		254,023

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(SS) SEWER

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Sewer Administration, Pers Serv	440	SS81101	
Sewer Administration, Contr Expend	1,702	SS81104	1,881
TOTAL Sewer Administration	2,142		1,881
Sanitary Sewers, Pers Serv	39,070	SS81201	35,034
Sanitary Sewers, Equip & Cap Outlay	1,582	SS81202	32,276
Sanitary Sewers, Contr Expend	183,959	SS81204	133,545
TOTAL Sanitary Sewers	224,611		200,855
TOTAL Home And Community Services	226,753		202,736
State Retirement, Empl Bnfts	3,855	SS90108	3,885
Social Security , Empl Bnfts	3,048	SS90308	2,645
Unemployment Insurance, Empl Bnfts	353	SS90508	193
TOTAL Employee Benefits	7,256		6,723
Debt Principal, Serial Bonds	12,900	SS97106	12,900
TOTAL Debt Principal	12,900		12,900
Debt Interest, Serial Bonds	7,095	SS97107	6,450
TOTAL Debt Interest	7,095		6,450
TOTAL Expenditures	254,004		228,809
TOTAL Detail Expenditures And Other Uses	254,004		228,809

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(SS) SEWER

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-128,365	SS8021	-44,530
Prior Period Adj -Increase In Fund Balance	4,320	SS8012	-3
Restated Fund Balance - Beg of Year	-124,045	SS8022	-44,533
ADD - REVENUES AND OTHER SOURCES	333,516		254,023
DEDUCT - EXPENDITURES AND OTHER USES	254,004		228,809
Fund Balance - End of Year	-44,530	SS8029	-19,317

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(SS) SEWER

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Departmental Income	256,822	SS1299N	250,333
TOTAL Estimated Revenues	256,822		250,333
TOTAL Estimated Revenues And Other Sources	256,822		250,333

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(SS) SEWER

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - Home And Community Services	232,598	SS8999N	225,734
App - Employee Benefits	4,874	SS9199N	5,894
App - Debt Service	19,350	SS9899N	18,705
TOTAL Appropriations	256,822		250,333
TOTAL Appropriations And Other Uses	256,822		250,333

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(SW) WATER

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	1,480	SW200	1,481
TOTAL Cash	1,480		1,481
Water Rents Receivable	153,714	SW350	148,043
TOTAL Other Receivables (net)	153,714		148,043
Due From Other Funds		SW391	29,953
TOTAL Due From Other Funds	0		29,953
Prepaid Expenses	5,990	SW480	3,072
TOTAL Prepaid Expenses	5,990		3,072
TOTAL Assets and Deferred Outflows of Resources	161,184		182,549

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(SW) WATER

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	384	SW600	3,449
TOTAL Accounts Payable	384		3,449
Accrued Liabilities		SW601	343
TOTAL Accrued Liabilities	0		343
Due To Other Funds	29,974	SW630	
TOTAL Due To Other Funds	29,974		0
TOTAL Liabilities	30,358		3,792
Fund Balance			
Not in Spendable Form	5,990	SW806	3,072
TOTAL Nonspendable Fund Balance	5,990		3,072
Assigned Unappropriated Fund Balance	124,836	SW915	175,686
TOTAL Assigned Fund Balance	124,836		175,686
TOTAL Fund Balance	130,826		178,758
TOTAL Liabilities, Deferred Inflows And Fund Balance	161,184		182,549

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(SW) WATER

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Metered Water Sales	431,280	SW2140	401,253
Water Service Charges		SW2144	5,454
Interest & Penalties On Water Rents	25,862	SW2148	22,000
TOTAL Departmental Income	457,142		428,707
Interest And Earnings	2	SW2401	1
TOTAL Use of Money And Property	2		1
Refunds of Prior Year's Expenditures	1,650	SW2701	
TOTAL Miscellaneous Local Sources	1,650		0
TOTAL Revenues	458,794		428,709
TOTAL Detail Revenues And Other Sources	458,794		428,709

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(SW) WATER

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Water Administration, Pers Serv	11,049	SW83101	8,533
Water Administration, Contr Expend	12,882	SW83104	14,613
TOTAL Water Administration	23,932		23,146
Source Supply Pwr & Pump, Pers Serv		SW83201	
Source Supply Pwr & Pump, Contr Expend	79,996	SW83204	122,418
TOTAL Source Supply Pwr & Pump	79,996		122,418
Water Trans & Distrib, Pers Serv	14,659	SW83401	11,148
Water Trans & Distrib, Equip & Cap Outlay	5,303	SW83402	2,916
Water Trans & Distrib, Contr Expend	38,838	SW83404	37,667
TOTAL Water Trans & Distrib	58,800		51,732
TOTAL Home And Community Services	162,728		197,295
State Retirement, Empl Bnfts	3,417	SW90108	5,990
Social Security , Empl Bnfts	1,933	SW90308	1,544
Unemployment Insurance, Empl Bnfts	265	SW90508	87
TOTAL Employee Benefits	5,615		7,621
Debt Principal, Serial Bonds	138,262	SW97106	140,692
TOTAL Debt Principal	138,262		140,692
Debt Interest, Serial Bonds	35,935	SW97107	35,169
TOTAL Debt Interest	35,935		35,169
TOTAL Expenditures	342,540		380,777
TOTAL Detail Expenditures And Other Uses	342,540		380,777

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(SW) WATER

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	18,892	SW8021	130,826
Prior Period Adj -Decrease In Fund Balance	4,320	SW8015	
Restated Fund Balance - Beg of Year	14,572	SW8022	130,826
ADD - REVENUES AND OTHER SOURCES	458,794		428,709
DEDUCT - EXPENDITURES AND OTHER USES	342,540		380,777
Fund Balance - End of Year	130,826	SW8029	178,760

TOWN OF Alexandria
Annual Update Document
For the Fiscal Year Ending 2020

(SW) WATER

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Departmental Income	378,135	SW1299N	401,890
TOTAL Estimated Revenues	378,135		401,890
TOTAL Estimated Revenues And Other Sources	378,135		401,890

TOWN OF Alexandria
Annual Update Document
For the Fiscal Year Ending 2020

(SW) WATER

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - Home And Community Services	194,125	SW8999N	221,465
App - Employee Benefits	8,156	SW9199N	5,133
App - Debt Service	175,854	SW9899N	175,292
TOTAL Appropriations	378,135		401,890
TOTAL Appropriations And Other Uses	378,135		401,890

TOWN OF Alexandria
Annual Update Document
For the Fiscal Year Ending 2020

(TA) AGENCY

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	2,083	TA200	
TOTAL Cash	2,083		0
TOTAL Assets and Deferred Outflows of Resources	2,083		0

TOWN OF Alexandria
Annual Update Document
For the Fiscal Year Ending 2020

(TA) AGENCY

Balance Sheet

Code Description	2019	EdpCode	2020
Social Security Tax	996	TA26	
Bail Deposits	1,086	TA35	
TOTAL Agency Liabilities	2,083		0
TOTAL Liabilities	2,083		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,083		0

TOWN OF Alexandria
Annual Update Document
For the Fiscal Year Ending 2020

(TC) CUSTODIAL

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash		TC200	
TOTAL Cash	0		0
Cash Special Reserve		TC230	21,867
TOTAL Restricted Assets	0		21,867
TOTAL Assets and Deferred Outflows of Resources	0		21,867

TOWN OF Alexandria
Annual Update Document
For the Fiscal Year Ending 2020

(TC) CUSTODIAL

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable		TC600	
TOTAL Accounts Payable	0		0
TOTAL Liabilities	0		0
Fund Balance			
Net Assets-Restricted For Other Purposes		TC923	21,867
TOTAL Net Position	0		21,867
TOTAL Fund Balance	0		21,867
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		21,867

TOWN OF Alexandria
Annual Update Document
For the Fiscal Year Ending 2020

(TC) CUSTODIAL

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Interest And Earnings		TC2401	19
TOTAL Use of Money And Property	0		19
TOTAL Revenues	0		19
TOTAL Detail Revenues And Other Sources	0		19

TOWN OF Alexandria
Annual Update Document
For the Fiscal Year Ending 2020

Results of Operation

Code Description	2019	EdpCode	2020
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TOWN OF Alexandria
Annual Update Document
For the Fiscal Year Ending 2020

(TC) CUSTODIAL

Analysis of Changes in Net Position

Code Description	2019	EdpCode	2020
Analysis of Changes in Net Position			
Fund Balance - Beginning of Year		TC8021	
Prior Period Adjustments,inc Fund Eqty		TC8012	21,848
Restated Fund Balance - Beg of Year		TC8022	21,848
ADD - REVENUES AND OTHER SOURCES			19
Fund Balance - End of Year		TC8029	21,867

TOWN OF Alexandria
 Annual Update Document
 For the Fiscal Year Ending 2020

(TE) PRIVATE PURPOSE TRUST

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash In Time Deposits	21,848	TE201	
TOTAL Cash	21,848		0
TOTAL Assets and Deferred Outflows of Resources	21,848		0

TOWN OF Alexandria
Annual Update Document
For the Fiscal Year Ending 2020

(TE) PRIVATE PURPOSE TRUST

Balance Sheet

Code Description	2019	EdpCode	2020
Fund Balance			
Net Assets-Restricted For Other Purposes	21,848	TE923	
TOTAL Net Position	21,848		0
TOTAL Fund Balance	21,848		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	21,848		0

TOWN OF Alexandria
Annual Update Document
For the Fiscal Year Ending 2020

(TE) PRIVATE PURPOSE TRUST

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Interest And Earnings	33	TE2401	
TOTAL Use of Money And Property	33		0
TOTAL Revenues	33		0
TOTAL Detail Revenues And Other Sources	33		0

TOWN OF Alexandria
Annual Update Document
For the Fiscal Year Ending 2020

Results of Operation

Code Description	2019	EdpCode	2020
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TOWN OF Alexandria
Annual Update Document
For the Fiscal Year Ending 2020

(TE) PRIVATE PURPOSE TRUST

Analysis of Changes in Net Position

Code Description	2019	EdpCode	2020
Analysis of Changes in Net Position			
Fund Balance - Beginning of Year	21,815	TE8021	21,848
Prior Period Adjustments,inc Fund Eqty	0	TE8012	-21,848
Restated Fund Balance - Beg of Year	21,815	TE8022	
ADD - REVENUES AND OTHER SOURCES	33		
Fund Balance - End of Year	21,848	TE8029	

TOWN OF Alexandria
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For the Fiscal Year Ending 2020

Balance Sheet

Code Description	2019	EdpCode	2020
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TOWN OF Alexandria
Annual Update Document
For the Fiscal Year Ending 2020

Balance Sheet

Code Description	2019	EdpCode	2020
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TOWN OF Alexandria
Annual Update Document
For the Fiscal Year Ending 2020

Results of Operation

Code Description	2019	EdpCode	2020
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TOWN OF Alexandria
Annual Update Document
For the Fiscal Year Ending 2020

Results of Operation

Code Description	2019	EdpCode	2020
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TOWN OF Alexandria
 Annual Update Document
 For the Fiscal Year Ending 2020

(V) DEBT SERVICE

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		V8021	
Restated Fund Balance - Beg of Year		V8022	
Fund Balance - End of Year		V8029	

TOWN OF Alexandria
Annual Update Document
For the Fiscal Year Ending 2020

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Total Non-Current Govt Liabilities	4,953,210	W129	5,676,636
TOTAL Provision To Be Made In Future Budgets	4,953,210		5,676,636
TOTAL Assets and Deferred Outflows of Resources	4,953,210		5,676,636

TOWN OF Alexandria
Annual Update Document
For the Fiscal Year Ending 2020

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2019	EdpCode	2020
Net Pension Liability -Proportionate Share	205,151	W638	760,450
Total OPEB Liability		W683	279,301
Installment Purchase Debt	81,653	W685	157,138
Compensated Absences	102,694	W687	109,626
TOTAL Other Liabilities	389,497		1,306,515
Bonds Payable	4,563,713	W628	4,370,121
TOTAL Bond And Long Term Liabilities	4,563,713		4,370,121
TOTAL Liabilities	4,953,210		5,676,636
TOTAL Liabilities	4,953,210		5,676,636

TOWN OF Alexandria
Statement of Indebtedness
For the Fiscal Year Ending 2020

3/12/2021

County of: Jefferson

Municipal Code: 220300900000

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	Accreted Interest	O/S End of Year
2018	BOND E	Redwood Water-EFC			06/18/2009	06/18/2038	0.00%		\$2,119,722		\$98,692	\$0	\$0		\$2,021,030
2018	BOND E	Offer Street Water			08/05/2013	08/05/2050	2.125%		\$885,000		\$20,000	\$0	\$0		\$865,000
2018	BOND E	Route 12 Water			07/07/2016	12/15/2053	1.625%		\$1,020,000		\$22,000	\$0	\$0		\$998,000
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$0	\$4,024,722	\$140,692	\$0	\$0	\$0	\$3,884,030
2020	IPC E	Tractor / Mower Lease Purchase		Y	04/17/2020	06/01/2025	0.00%		\$126,846	\$0	\$24,944		\$0		\$101,902
2017	IPC E	Catapillar Loader 938M			08/01/2017	08/01/2022	3.00%		\$132,200	\$81,653	\$26,417	\$0	\$0		\$55,236
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$126,846	\$81,653	\$51,360	\$0	\$0	\$0	\$157,138
2000	BOND N	Sewer			12/01/1992	12/01/2029	5.00%		\$104,000		\$10,400	\$0	\$0		\$93,600
2000	BOND N	Sewer			12/01/1992	12/01/2029	5.00%		\$24,991		\$2,500	\$0	\$0		\$22,491
2011	BOND N	ARENA PURCHASE			09/08/2011	09/01/2028	3.25%		\$675,000	\$410,000	\$40,000	\$0	\$0		\$370,000
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$0	\$538,991	\$52,900	\$0	\$0	\$0	\$486,091
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year									\$126,846	\$4,645,366	\$244,952	\$0	\$0	\$0	\$4,527,259

TOWN OF Alexandria
Maturity Schedule
For the Fiscal Year Ending 2020

For Installment Purchase Contracts Issued During The Fiscal Year Ended 2020

	EDPCODE	
Indebtedness No.		2020000001
Purpose of Issue		Tractor / Mower Lease Purchase
For State Comptroller Use Only	2P3CE	
Total Principal	2P3PR	126,846
Date of Issue	2P3DT	4/17/2020
Interest Rate	2P3PC	.00000
Final Maturity Date	2P3DM	6/1/2025
Amount of Principal Redeemed in or to be Redeemed in Fiscal Year ending in (The Last Two Digits of the EDP Code Correspond to the Fiscal Year Ended)		
	2P321	20,380
	2P322	20,380
	2P323	20,380
	2P324	20,380
	2P325	20,380

TOWN OF Alexandria
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2020

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$295.00
Demand Deposits	9Z2011	\$673,249.82
Time Deposits	9Z2021	\$517,608.03
Total		\$1,191,152.85
 COLLATERAL:		
- FDIC Insurance	9Z2014	\$250,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$941,152.85
Total		\$1,191,152.85
 INVESTMENTS:		
- Securities (450)		
Book Value (cost)	9Z4501	
Market Value at Balance Sheet Date	9Z4502	
Collateralized with securities held in possession of municipality or its agent	9Z4504A	
 - Repurchase Agreements (451)		
Book Value (cost)	9Z4511	
Market Value at Balance Sheet Date	9Z4512	
Collateralized with securities held in possession of municipality or its agent	9Z4514A	

TOWN OF Alexandria
Bank Reconciliation
For the Fiscal Year Ending 2020

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-0002	\$663,395	\$710	\$16,534	\$647,571
****-0089	\$2,330	\$0	\$0	\$2,330
****-0094	\$21,867	\$0	\$0	\$21,867
****-0220	\$1,481	\$0	\$0	\$1,481
****-0015	\$310,565	\$0	\$0	\$310,565
****-0016	\$207,043	\$0	\$0	\$207,043
Total Adjusted Bank Balance				\$1,190,857
Petty Cash				\$295.00
Adjustments				\$.00
Total Cash			9ZCASH *	\$1,191,152
Total Cash Balance All Funds			9ZCASHB *	\$1,191,153
* Must be equal				

TOWN OF Alexandria
Local Government Questionnaire
For the Fiscal Year Ending 2020

	Response
1) Does your municipality have a written procurement policy?	Yes
2) Have the financial statements for your municipality been independently audited? If not, are you planning on having an audit conducted?	No Yes
3) Does your local government participate in an insurance pool with other local governments?	No
4) Does your local government participate in an investment pool with other local governments?	No
5) Does your municipality have a Length of Service Award Program (LOSAP) for volunteer firefighters?	No
6) Does your municipality have a Capital Plan?	No
7) Has your municipality prepared and documented a risk assessment plan? If yes, has your municipality used the results to design the system of internal controls?	No
8) Have you had a change in chief executive or chief fiscal officer during the last year?	No
9) Has your Local Government adopted an investment policy as required by General Municipal Law, Section 39?	Yes

TOWN OF Alexandria
Employee and Retiree Benefits
For the Fiscal Year Ending 2020

Total Full Time Employees:		20			
Total Part Time Employees:		31			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$110,318.00	17	8	
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security	\$74,963.76	20	31	
90408	Worker's Compensation Insurance	\$62,515.36	20	31	
90458	Life Insurance	\$1,718.92	3		
90508	Unemployment Insurance	\$7,504.22	16	25	
90558	Disability Insurance				
90608	Hospital and Medical (Dental) Insurance	\$234,881.60	12		
90708	Union Welfare Benefits	\$9,119.87	9		
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
Total		\$501,021.73			
Computed Total From Financial Section (comparative purposes only)		\$501,021.73			

TOWN OF Alexandria
 Energy Costs and Consumption
 For the Fiscal Year Ending 2020

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$10,043	5,333	gallons	
Diesel Fuel	\$23,428	13,742	gallons	
Fuel Oil	\$10,374	5,335	gallons	
Natural Gas			cubic feet	
Electricity	\$61,798	449,744	kilowatt-hours	
Coal			tons	
Propane	\$14,045	10,973	gallons	

CERTIFICATION OF CHIEF FISCAL OFFICER

I, Brent H Sweet, hereby certify that I am the Chief Fiscal Officer of the Town of Alexandria, and that the information provided in the annual financial report of the Town of Alexandria, for the fiscal year ended 12/31/2020, is TRUE and correct to the best of my knowledge and belief.

By entering the personal identification number assigned by the Office of the State Comptroller to me as the Chief Fiscal Officer of the Town of Alexandria, and adopted by me as my signature for use in conjunction with the filing of the Town of Alexandria 's annual financial report, I am evidencing my express intent to authenticate my certification of the Town of Alexandria's annual financial report for the fiscal year ended 12/31/2020 and filed by means of electronic data transmission.

Nicole Milsap
Name of Report Preparer if different than Chief Fiscal Officer

Brent H Sweet
Name

(315) 428-9519
Telephone Number

Town Supervisor
Title

46372 CR 1, Alexandria Bay, NY 136
Official Address

03/12/2021
Date of Certification

(315) 482-9519
Official Telephone Number

TOWN OF Alexandria
Financial Comments
For the Fiscal Year Ending 2020

(DB) HIGHWAY-PART-TOWN

Adjustment Reason

Account Code DB8015 Amount different than what was on AUD last year

(SL) LIGHTING

Adjustment Reason

Account Code SL8015 Rounding Adjustment

(SS) SEWER

Adjustment Reason

Account Code SS8012 Rounding

(TC) CUSTODIAL

Adjustment Reason

Account Code TC8012 Due to NYS changes in reporting

(TE) PRIVATE PURPOSE TRUST

Adjustment Reason

Account Code TE8012 Adoption of GASB 84