

Town of Alexandria
Profit & Loss
 January through December 2019

	Jan - Dec 19
Income	
Capital Projects	
H4097 Revenue-EPA-Milfoil Grant	105,250.06
Total Capital Projects	105,250.06
Cemetery Revenues	
TE2401- Interest Earned-Cemetery	33.21
Total Cemetery Revenues	33.21
Fire District Revenues	
FD-1001.6.3 Plessis Fire Protec	56,094.00
FD-1001.6.4 Alexandria Fire Pro	159,069.00
FD-1001.6.5 Redwood Fire Protec	163,297.00
FD-1001.6.6-Orleans Fire Prot	30,000.00
FD-2770.6.4 Alexandria Fire 2%	0.00
Total Fire District Revenues	408,460.00
General A Revenues	
A1001 - Real Property Taxes	
A1001 - Relieved Taxes	11.73
A1001 - Real Property Taxes - Other	483,480.00
Total A1001 - Real Property Taxes	483,491.73
A1081-Other Pmts in Lieu Taxes	16,582.49
A1090-Int & Pen-Real Prop Taxes	1,334.91
A1113 - Non Prop Tax - Bed Tax	108,099.30
A1120-Non Prop Taxes-Sales Tax	701,135.82
A1170-Non Prop-Franchise Fees	8,133.04
A1255 - Clerk Fees	5,652.36
A2025- Ice Time & Concession St	
A2025.1 Signage	6,550.00
A2025- Ice Time & Concession St - Other	55,060.94
Total A2025- Ice Time & Concession St	61,610.94
A2130-Refuse & Garbage Charges	89,967.30
A2401 - Interest and Earnings	
A 2401-Interest Earnings - CD's	7,189.89
Total A2401 - Interest and Earnings	7,189.89
A2610-Fines & Forfeited Bail	158,548.10
A2650 - Sale of Scrap Materials	2,830.50
A2750 - AIM Related Payments	14,765.00
A2770 - Unclassified Revenues	433.15
A3005 - Mortgage Tax	79,740.69
Total General A Revenues	1,739,515.22
General B Revenues	
B1120-Non Prop Taxes-Sales Tax	86,618.00
B2110 - Zoning Fees	17,440.25
B2350-Youth Services-Other Govt	4,037.80
Total General B Revenues	108,096.05
Highway DA Revenues	
DA1120-Non Prop Taxes-Sales Tax	585,043.00
DA2302-Transp Serv-Jeff Cty S&I	193,043.00
DA2303-Jeff Cty Maintenance	61,701.67
DA2401 - Interest & Earnings	3.54
DA2650-Sale of Scrap/XS Materia	1,411.10
Total Highway DA Revenues	841,202.31
Highway DB Revenues	

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DB1120-Non Prop Taxes-Sales Tax	360,123.00
DB2401 - Interest & Earnings	33.81
DB3501-State Aid - CHIPS	
DB3501-Chips-Extreme Winter	30,082.34
DB3501-Chips-Pave NY	36,208.58
DB3501-State Aid - CHIPS - Other	158,628.70
	<u>224,919.62</u>
Total DB3501-State Aid - CHIPS	224,919.62
Total Highway DB Revenues	585,076.43
Sewers	
Redwood Sewer Fund Revenues	
5031.09 - Transfers in - Rt12	4,320.00
G3989 - EPG Project - NYS Grant	15,000.00
SS2120-Sewer Rents Income	181,285.80
SS2128.9 - Late Fees Revenue	15,902.38
	<u>216,508.18</u>
Total Redwood Sewer Fund Revenues	216,508.18
Rt. 12 Sewer Fund Revenues	
SS2120.13-Sewer Rents Income	113,526.51
SS2128.13 - Late Fees Revenue	7,801.17
	<u>121,327.68</u>
Total Rt. 12 Sewer Fund Revenues	121,327.68
Total Sewers	337,835.86
Street Lighting Revenues	
SL-1001.7.1 Redwood Light Dist	11,750.00
SL-1001.7.2 Plessis Light Dist	4,000.00
SL-1001.7.3 Edgewood Light Dist	3,500.00
	<u>19,250.00</u>
Total Street Lighting Revenues	19,250.00
Water	
Carnegie Bay Water Revenues	
CB2140.16-Metered Water Sales	2,324.04
CB2148.16 - Late Fees Revenue	87.24
	<u>2,411.28</u>
Total Carnegie Bay Water Revenues	2,411.28
Edgewood Water Revenues	
EW2140.17-Metered Water Sales	8,515.11
	<u>8,515.11</u>
Total Edgewood Water Revenues	8,515.11
Otter Street Water Revenues	
OS2140-Metered Water Sales	80,576.52
OS2148.8 - Late Fees Revenue	2,732.47
	<u>83,308.99</u>
Total Otter Street Water Revenues	83,308.99
Redwood Water Revenues	
RW2140-Metered Water Sales	227,944.27
RW2148.18 - Late Fee Revenue	18,223.31
RW2170.18 Refund of P/R Expense	1,649.88
	<u>247,817.46</u>
Total Redwood Water Revenues	247,817.46
Route 12 Water Revenues	
2401 - Interest & Earnings	2.25
SW2140-Meter Water Sales	111,919.86
SW2148.22 - Late Fees Revenue	4,818.78
	<u>116,740.89</u>
Total Route 12 Water Revenues	116,740.89
Total Water	458,793.73
Total Income	<u>4,603,512.87</u>

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Gross Profit	4,603,512.87
Expense	
Capital Fund	
Bonnie Castle Stables Purchase	29,212.53
H522-Cap. Project Exp.- Milfoil	105,250.06
Rt 12 Sewer District 2 Extensio	
H81402.19.2-Rt 12 #2 Sewer	67,456.68
Total Rt 12 Sewer District 2 Extensio	67,456.68
Total Capital Fund	201,919.27
Fire District Expenditures	
FD34104.6.401-Redwood Fire Prot	163,297.00
FD34104.6.403-Plessis Fire Prot	56,094.00
FD34104.6.404-Alex Bay Fire Pro	118,069.00
FD34104.6.405-Alex Bay Ambulanc	41,000.00
FD34104.6.406-Orleans Fire Prot	18,000.00
FD34104.6.407-Orleans Ambulance	12,000.00
Total Fire District Expenditures	408,460.00
General A Expenditures	
A10101.1.1-Legislative Bd - PS	12,568.00
A10104.1.4-Legislative Bd - CE	1,375.39
A11101.1.1.11 - Justices - PS	31,024.00
A11101.1.1.13-Court Clerks- PS	71,385.62
A11102.1.2 - Equipment	49.99
A11104.1.4 -Judicial - Cont Exp	8,411.96
A12201.1.1-Supervisor - PS	
A12201.1.1-Deputy Supervisor PS	0.00
A12201.1.2-Clerk to Spvr - PS	30,458.67
A12201.1.1-Supervisor - PS - Other	23,500.00
Total A12201.1.1-Supervisor - PS	53,958.67
A12201.1.1.3-Budget Officer-PS	0.00
A12204.1.4-Supervisor - CE	
A12204.1.4.1 -Clrk to Spvr - CE	2,834.02
A12204.1.4-Supervisor - CE - Other	1,094.46
Total A12204.1.4-Supervisor - CE	3,928.48
A13204.1.4-Auditor CE	11,000.00
A13301.1.1-Tax Collections - PS	8,407.00
A13304.1.4-Tax Collections - CE	1,040.00
A13404.1.4-Budget Prep - CE	3,262.50
A13551.1.1.1 - Assessment - PS	51,356.00
A13552.1.2 - Assessment - Equip	1,014.99
A13554.1.4-Assessment - CE	4,985.29
A14101.1.1.10-Town Clerk - PS	33,910.00
A14101.1.1.11-Deputy Clerk - PS	18,025.26
A14104.1.4-Town Clerk - CE	4,050.31
A14204.1.4 - Law - Cont Exp	75,074.97
A14304.1.4-Acct / Consultant-CE	11,210.00
A14404.1.4 - Engineer-Cont Exp	9,860.06
A14901.1.1 - DPW - Pers Service	56,848.51
A14902.1.2 DPW - Equipment	8,140.85
A14904.1.4 - DPW - Cont Exp	9,829.07
A16202.1.2-Bldg-Eq & Cap Outlay	4,640.00
A16204.1.4 - Building-Cont Exp	
A16204.1.41-Bldg - Electricity	5,572.14
A16204.1.42-Bldg - Heating Fuel	6,463.32

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A16204.1.4 - Building-Cont Exp - Other	10,886.32
Total A16204.1.4 - Building-Cont Exp	22,921.78
A16704.1.4-Print/Mail -Cont Exp	19,350.42
A16804.1.4 - Central Data Proc.	8,610.00
A19104.1.4-Unallocated Ins-CE	42,940.84
A19204.1.4-Mun Assn Dues - CE	1,100.00
A19724.1.4-County Treasurer Pmt	18,192.65
A50101.1.1-Supt of Hwys - PS	53,468.00
A50101.1.12-Deputy Hwy Supt-PS	2,499.90
A50102.1.2-Supt of Hwys-Equipmt	227.98
A50104.1.4-Supt of Hwys - CE	826.90
A51324.1.4-Garage - CE	
A51324.1.41-Garage-Electricity	4,964.26
A51324.1.42-Garage-Heating Fuel	7,679.63
A51324.1.4-Garage - CE - Other	13,414.79
Total A51324.1.4-Garage - CE	26,058.68
A64101.1.1-Ec Opty & Dev - PS	3,288.50
A64104.1.4.4-Ec Opty & Dev - CE	111,690.66
A65104.1.4-Veterans Services-CE	1,000.00
A69894.1.4-Comm Enhance Project	50,072.59
A69894.1.4-Fish Hatchery - CE	1,540.64
A71401.1.1-Recreation - PT - PS	13,560.37
A71401.1.1.14-Recreation-FT- PS	13,595.36
A71401.1.12 - Rec-Arena Mgr-PS	24,767.45
A71404.1.4-Recreation - CE	
A71404.1.41-Recreation-Electric	24,014.56
A71404.1.42-Recreaton-Heat Fuel	10,794.67
A71404.1.4-Recreation - CE - Other	35,333.12
Total A71404.1.4-Recreation - CE	70,142.35
A72304.1.4-Marina's Docks - CE	82.18
A75101.1.1-Historian - PS	4,922.00
A75102.1.2-Historian-Equipment	725.00
A75104.1.4-Historian - CE	78.40
A75204.1.4-Historical Prop. CE	5,500.00
A81601.1.1.1-Refuse/Garbage PS	38,090.45
A81604.1.4-Refuse/Garbage-CE	80,834.11
A85104.1.4-Community Serv - CE	3,300.00
A86844.1.4-Planning & Mgt Dev	11,495.66
A88101.1.1 Cemeteries - PS	8,081.37
A88104.1.4-Cemeteries - CE	15,101.40
A90108.1.8-NYS Retirement	56,345.06
A90308.1.8-E'ee Benefits-SS	38,375.36
A90408.1.8 - Workers Comp	102,812.18
A90458.1.8-Life Insurance	2,054.92
A90508.1.8-Unemployment Ins.	3,551.99
A90608.1.8-Health Insurance	101,286.21
A97106.1.6 - Principal Payments	81,780.00
A97107.1.7 - Interest Payments	18,420.27
Total General A Expenditures	1,554,048.55
General B Expenditures	
B40101.2.1-Board of Health - PS	2,267.00
B40104.2.4 - Public Health - CE	0.00
B51824.2.4-Street Lighting	271.05
B67724.2.4-Programs for Aging	865.00
B69894.2.4-Comm Enh-Playgrounds	5,192.01
B73101.2.1-Youth Program - PS	13,384.69
B73104.2.4-Youth Program - CE	20,198.76
B74104.2.4 - Library	15,000.00

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B80101.2.1 - Zoning - PS	14,447.00
B80101.2.1.11-Zoning Board - PS	2,500.00
B80104.2.4 - Zoning - CE	1,579.54
B80201.2.1 - Planning Board -PS	2,500.00
B80204.2.4 - Planning - CE	349.34
B90108.2.8 - NYS Retirement	2,085.00
B90308.2.8 - E'ee Benefits - SS	2,685.02
B90508.2.8-Unemployment Ins.	986.59
Total General B Expenditures	84,311.00
Highway DA Expenditures	
DA14204.3.4 Legal Fees - CE	580.01
DA51301.3.1-Machinery - PS	205,230.79
DA51302.3.2-Machinery-Equipment	4,356.05
DA51304.3.4-Machinery - CE	64,523.64
DA51401.3.1-Brush & Weeds-PS	4,095.36
DA51421.3.1-Snow Removal - PS	111,526.46
DA51424.3.4-Snow Removal - CE	190,918.99
DA51481.3.1-Serv Other Govts-PS	28,069.38
DA51484.3.4-Serv Other Govts-CE	0.00
DA90108.3.8 - NYS Retirement	35,225.00
DA90308.3.8-E'ee Benefits - SS	25,225.65
DA90508.3.8-Unemployment Ins.	3,572.09
DA90608.3.8-Health Insurance	97,258.09
DA97106.3.6-Prin Pmt-Truck Bond	40,000.00
DA97107.3.7-Interest Pmt-Truck	635.25
DA97856.3.6-Cat Loader Principl	25,647.29
DA97856.3.6-Prin Pmt-Tractor	16,672.00
DA97857.3.7-Cat Loader Interest	3,219.00
DA97857.3.7 Int Pmt - Tractor	698.38
Total Highway DA Expenditures	857,453.43
Highway DB Expenditures	
DB14204.4.4 - Legal Fees - CE	579.99
DB51101.4.1-Road Maintenance-PS	102,067.93
DB51104.4.4-Road Maint - CE	66,859.52
DB51121.4.1.202 - Perm Imp - PS	66,782.42
DB51122.4.2-Bailey Bridge Proj	207,741.23
DB51122.4.2-CHIPS-Perm Imp-Hwy	
DB51122.4.2-Chips-Pave NY	36,208.58
DB51122.4.2-Chips-Xtreme Winter	30,082.34
DB51122.4.2-CHIPS-Perm Imp-Hwy - Other	127,391.74
Total DB51122.4.2-CHIPS-Perm Imp-Hwy	193,682.66
DB51122.4.2-Perm Imp - Village	30,000.00
DB90108.4.8-NYS Retirement	21,691.00
DB90308.4.8-E'ee Benefits - SS	12,380.61
DB90508.4.8-Unemployment Ins.	91.95
DB90608.4.8-Health Insurance	70,287.00
DB90708.4.8-Uniforms	7,992.14
Total Highway DB Expenditures	780,156.45
Payroll Taxes	0.00
Sewer Districts	
Redwood Sewer Expenditures	
SS81101.9.1-Sewer Admin - PS	440.16
SS81104.9.4-Sewer Admin - CE	1,702.11
SS81201.9.1-Sanitary Sewers PS	37,570.04
SS81201.9.13-SS HI Buyout-PS	1,499.94
SS81202.9.2-San Sewers Equipment	1,581.93
SS81204.9.4-Sanitary Sewers-CE	77,818.93
SS90108.9.8-NYS Retirement	3,855.00

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SS90308.9.8-E'ee Benefits - SS	3,047.67
SS90508.9.8-Unemployment Ins.	353.40
SS97106.9.6-Principal Payment	12,900.00
SS97107.9.7-Interest Payment	7,094.54
Total Redwood Sewer Expenditures	147,863.72
Rt. 12 Sewer Fund Expenditures	
81101.13.1-Rt 12 SS Admin - PS	0.00
81204.13.4-San Sew-Town Orleans	106,140.00
Total Rt. 12 Sewer Fund Expenditures	106,140.00
Total Sewer Districts	254,003.72
Street Lighting Expenditures	
SL51824.7.4.401-St Ltg-Redwood	10,106.79
SL51824.7.4.402-St Ltg-Plessis	3,420.54
SL51824.7.4.403-St Ltg-Edgewood	3,211.81
Total Street Lighting Expenditures	16,739.14
Water Districts	
Carnegie Bay Water Expenditures	
CB83101.16.1- Water Admin - PS	521.64
CB83104.16.4 Admin - CE	532.90
CB83204.16.4-Source Supply-CE	1,611.90
CB90108.16.8 NYS Retirement	83.34
CB90308.16.8 E'ee Benefits - SS	65.78
CB90508.16.8 - Unemployment Ins	5.30
Total Carnegie Bay Water Expenditures	2,820.86
Edgewood Water Expenditures	
EW83101.17.1 Water Admin - PS	340.45
EW83104.17.4 Admin - CE	202.90
EW83204.17.4-Source Supply-CE	7,350.90
EW83404.17.4 Trans & Dist - CE	41.79
EW90108.17.8 NYS Retirement	83.34
EW90308.17.8 E'ee Benefits - SS	26.04
EW90508.17.8 - Unemployment Ins	2.65
Total Edgewood Water Expenditures	8,048.07
Otter Street Water Expenditures	
OS83101.8.1-Administration - PS	4,990.11
OS83104.8.4-Administration - CE	1,313.85
OS83204.8.4-Source of Supply CE	8,184.96
OS83402.8.2-Trans&Dist-Equipmen	177.21
OS83404.8.4-Trans & Dist - CE	644.00
OS90108.8.8-NYS Retirement	666.72
OS90308.8.8- Employee Ben SS	347.48
OS90508.8.8 - Unemployment Ins.	55.70
OS97106.8.6-Principal Payment	20,000.00
OS97107.8.7-Interest Payment	19,018.74
Total Otter Street Water Expenditures	55,398.77
Redwood Water Expenditures	
RW83101.18.1-Administration-PS	782.16
RW83104.18.4-Administration-CE	9,267.34
RW83204.18.4-Source - Supply-CE	36,608.46
RW83401.18.1-Trans & Distr - PS	
RW83401.18.11 Health Ins - PS	3,330.03
RW83401.18.1-Trans & Distr - PS - Other	11,329.31
Total RW83401.18.1-Trans & Distr - PS	14,659.34
RW83402.18.2-RW Water Equipment	3,102.35
RW83404.18.4-Trans & Distr - CE	29,140.37

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Accrual Basis

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	<u>Jan - Dec 19</u>
RW90108.18.8-NYS Retirement	2,000.16
RW90308.18.8-E'ee Benefits - SS	1,149.31
RW90508.18.8-Unemployment Ins	151.23
RW97106-18.6-Principal Pmt-EFC	97,262.00
Total Redwood Water Expenditures	<u>194,122.72</u>
Route 12 Water Expenditures	
SW83101.22.1-Admin - PS	4,415.08
SW83104.22.4-Administration-CE	1,565.44
SW83204.22.4 Source of SupplyCE	26,239.50
SW83402.22.2-Rt 12 Water Equipm	2,022.97
SW83404.22.4 Trans & Dist CE	9,011.88
SW90108.22.8 NYS Retirement	583.38
SW90308.22.8-E'ee Benefits - SS	344.30
SW90508.22.8 - E'ee Ben-UI Ins.	50.40
SW97106.22.6 - Prin Pmt EFC	21,000.00
SW97107.22.7 Interest Pmt	16,916.24
SW9901.22 - Interfund Expense	4,320.00
Total Route 12 Water Expenditures	<u>86,469.19</u>
Total Water Districts	<u>346,859.61</u>
Total Expense	<u>4,503,951.17</u>
Net Income	<u><u>99,561.70</u></u>