

9:10 AM  
 09/15/20  
 Accrual Basis

**Town of Alexandria**  
**Profit & Loss**  
 January through August 2020

	<u>Jan - Aug 20</u>
<b>Income</b>	
<b>Capital Projects</b>	
H4097 Revenue-EPA-Milfoil Grant	95,235.55
<b>Total Capital Projects</b>	<u>95,235.55</u>
<b>Cemetary Revenues</b>	
TE2401- Interest Earnd-Cemetary	14.81
<b>Total Cemetary Revenues</b>	<u>14.81</u>
<b>Fire District Revenues</b>	
FD-1001.6.3 Plessis Fire Protec	0.00
FD-1001.6.4 Alexandria Fire Pro	167,019.00
FD-1001.6.5 Redwood Fire Protec	0.00
FD-1001.6.6-Orleans Fire Prot	35,000.00
FD-2770.6.4 Alexandria Fire 2%	0.00
<b>Total Fire District Revenues</b>	<u>202,019.00</u>
<b>General A Revenues</b>	
A1001 - Real Property Taxes	
A1001 - Releived Taxes	27.93
A1001 - Real Property Taxes - Other	459,520.00
<b>Total A1001 - Real Property Taxes</b>	<u>459,547.93</u>
A1090-Int & Pen-Real Prop Taxes	1,108.49
A1113 - Non Prop Tax - Bed Tax	6,480.40
A1120-Non Prop Taxes-Sales Tax	200,000.00
A1170-Non Prop-Franchise Fees	4,573.10
A1255 - Clerk Fees	3,270.91
A2025- Ice Time & Concession St	28,310.00
A2130-Refuse & Garbage Charges	
A2130.1 - Non-Taxpayer TS Fee	600.00
A2130-Refuse & Garbage Charges - Other	97,877.00
<b>Total A2130-Refuse &amp; Garbage Charges</b>	<u>98,477.00</u>
A2401 - Interest and Earnings	
A 2401-Interest Earnings - CD's	5,154.13
A2401 - Interest and Earnings - Other	0.00
<b>Total A2401 - Interest and Earnings</b>	<u>5,154.13</u>
A2610-Fines & Forfeited Bail	46,670.45
A2650 - Sale of Scrap Materials	1,524.45
A2770 - Unclassified Revenues	24.79
A3005 - Mortgage Tax	39,041.17
A3089-Gov't-Judicial Grant	6,199.20
<b>Total General A Revenues</b>	<u>900,382.02</u>
<b>General B Revenues</b>	
B1120-Non Prop Taxes-Sales Tax	50,528.00
B2110 - Zoning Fees	8,500.00
B2350-Youth Services-Other Govt	856.87
<b>Total General B Revenues</b>	<u>59,884.87</u>
<b>Highway DA Revenues</b>	
DA1001-Real Estate Taxes	109,000.00
DA1120-Non Prop Taxes-Sales Tax	174,379.61
DA2302-Transp Serv-Jeff Cty S&I	159,646.00
DA2303-Jeff Cty Maintenance	8,720.32
DA2401 - Interest & Earnings	1.58
DA2650-Sale of Scrap/XS Materia	138.05
DA2680 - Insurance Recoveries	5,038.54

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Total Highway DA Revenues	456,924.10
Highway DB Revenues	
DB1120-Non Prop Taxes-Sales Tax	343,440.52
Total Highway DB Revenues	343,440.52
<b>Sewers</b>	
Redwood Sewer Fund Revenues	
SS2120-Sewer Rents Income	35,873.27
SS2128.9 - Late Fees Revenue	1,244.31
SS2701.9 Refund of PY Expense	988.59
Total Redwood Sewer Fund Revenues	38,106.17
Rt. 12 Sewer Fund Revenues	
Rt 12 Sewer Billing Revenue	300.00
SS2120.13-Sewer Rents Income	35,912.24
SS2128.13 - Late Fees Revenue	390.22
Total Rt. 12 Sewer Fund Revenues	36,602.46
Total Sewers	74,708.63
<b>Water</b>	
Carnegie Bay Water Revenues	
CB2140.16-Metered Water Sales	1,274.81
CB2140.16.1 - Hook Up Fees	5,454.00
CB2148.16 - Late Fees Revenue	3.73
Total Carnegie Bay Water Revenues	6,732.54
Edgewood Water Revenues	
EW2140.17-Metered Water Sales	1,192.46
Total Edgewood Water Revenues	1,192.46
Otter Street Water Revenues	
OS2140-Metered Water Sales	28,871.55
OS2142.8-Unmetered Wtr Sale-Cap	21,921.75
OS2148.8 - Late Fees Revenue	551.31
Total Otter Street Water Revenues	51,344.61
Redwood Water Revenues	
RW2140-Metered Water Sales	57,455.87
RW2142.18-Unmetered Wtr Rev-Cap	295.00
RW2148.18 - Late Fee Revenue	1,529.97
Total Redwood Water Revenues	59,280.84
Route 12 Water Revenues	
2401 - Interest & Earnings	1.00
SW2140-Meter Water Sales	41,174.16
SW2148.22 - Late Fees Revenue	911.16
Total Route 12 Water Revenues	42,086.32
Total Water	160,636.77
Total Income	2,293,246.27
Gross Profit	2,293,246.27
<b>Expense</b>	
Capital Fund	
Bonnie Castle Stables Purchase	19,923.98
H522-Cap. Project Exp.- Milfoil	102,687.56
Rt 12 Sewer District 2 Extensio	
H81402.19.2-Rt 12 #2 Sewer	434.50

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Total Rt 12 Sewer District 2 Extensio	434.50
Total Capital Fund	123,046.04
<b>Fire District Expenditures</b>	
FD34104.6.404-Alex Bay Fire Pro	133,519.00
FD34104.6.405-Alex Bay Ambulanc	41,000.00
FD34104.6.406-Orleans Fire Prot	21,000.00
FD34104.6.407-Orleans Ambulance	14,000.00
Total Fire District Expenditures	209,519.00
<b>General A Expenditures</b>	
A10101.1.1-Legislative Bd - PS	8,546.56
A10104.1.4-Legislative Bd - CE	1,371.48
A11101.1.1.11 - Justices - PS	21,096.00
A11101.1.1.13-Court Clerks- PS	
CV-19 Hourly Wage	6,266.88
A11101.1.1.13-Court Clerks- PS - Other	39,735.64
Total A11101.1.1.13-Court Clerks- PS	46,002.52
A11104.1.4 -Judicial - Cont Exp	7,118.80
A12201.1.1-Supervisor - PS	
A12201.1.1-Deputy Supervisor PS	66.64
A12201.1.2-Clerk to Spvr - PS	
CV-19 Hourly Wage	729.81
A12201.1.2-Clerk to Spvr - PS - Other	27,674.01
Total A12201.1.2-Clerk to Spvr - PS	28,403.82
CV-19 Hourly Wage	1,331.67
A12201.1.1-Supervisor - PS - Other	14,648.37
Total A12201.1.1-Supervisor - PS	44,450.50
A12204.1.4-Supervisor - CE	
A12204.1.4.1 -Clrk to Spvr - CE	1,463.09
A12204.1.4-Supervisor - CE - Other	343.85
Total A12204.1.4-Supervisor - CE	1,806.94
A13101.1.4 - Dir of Finance-PS	66.64
A13301.1.1-Tax Collections - PS	5,604.66
A13304.1.4-Tax Collections - CE	23.17
A13401.1.1 - Budget Officer-PS	12,231.36
A13551.1.1.1 - Assessment - PS	
CV-19 Hourly Wage	3,880.22
A13551.1.1.1 - Assessment - PS - Other	31,041.76
Total A13551.1.1.1 - Assessment - PS	34,921.98
A13554.1.4-Assessment - CE	2,575.65
A14101.1.1.10-Town Clerk - PS	
CV-19 Hourly Wage	3,761.51
A14101.1.1.10-Town Clerk - PS - Other	18,845.23
Total A14101.1.1.10-Town Clerk - PS	22,606.74
A14101.1.1.11-Deputy Clerk - PS	960.30
A14104.1.4-Town Clerk - CE	1,450.25
A14204.1.4 - Law - Cont Exp	35,956.32
A14304.1.4-Acct / Consultant-CE	572.50
A14901.1.1 - DPW - Pers Service	
CV-19 Hourly Wage - DPW	3,745.16
A14901.1.1 - DPW - Pers Service - Other	30,773.84
Total A14901.1.1 - DPW - Pers Service	34,519.00
A14904.1.4 - DPW - Cont Exp	4,955.04

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A16201.1.1 - Buildings - PS	866.70
A16202.1.2-Bldg-Eq & Cap Outlay	3,620.00
A16204.1.4 - Building-Cont Exp	
A16204.1.41-Bldg - Electricity	3,403.42
A16204.1.42-Bldg - Heating Fuel	2,404.77
A16204.1.4 - Building-Cont Exp - Other	7,088.20
Total A16204.1.4 - Building-Cont Exp	12,896.39
A16704.1.4-Print/Mail -Cont Exp	4,622.62
A16804.1.4 - Central Data Proc.	6,657.00
A19104.1.4-Unallocated Ins-CE	39,055.77
A19204.1.4-Mun Assn Dues - CE	1,100.00
A19724.1.4-County Treasurer Pmt	18,493.84
A50101.1.1-Supt of Hwys - PS	35,645.40
A50101.1.12-Deputy Hwy Supt-PS	1,666.62
A50104.1.4-Supt of Hwys - CE	0.00
A51322.1.2-Garage - Equipment	540.00
A51324.1.4-Garage - CE	
A51324.1.41-Garage-Electricity	2,488.29
A51324.1.42-Garage-Heating Fuel	3,166.49
A51324.1.4-Garage - CE - Other	7,971.25
Total A51324.1.4-Garage - CE	13,626.03
A64101.1.1-Ec Opty & Dev - PS	2,066.64
A64104.1.4.4-Ec Opty & Dev - CE	59,462.69
A65104.1.4-Veterans Services-CE	1,000.00
A69894.1.4-Comm Enhance Project	
A69894.1.4 - Streetscapes	53,032.50
A69894.1.4-Comm Enhance Project - Other	8,103.82
Total A69894.1.4-Comm Enhance Project	61,136.32
A69894.1.4-Village Imprvmts-CE	3,417.50
A71401.1.1-Recreation - PT - PS	12,864.85
A71401.1.1.14-Recreation-FT- PS	1,000.24
A71401.1.12 - Rec-Arena Mgr-PS	11,657.62
A71404.1.4-Recreation - CE	
A71404.1.41-Recreation-Electric	13,043.09
A71404.1.42-Recreation-Heat Fuel	6,989.94
A71404.1.4-Recreation - CE - Other	5,262.65
Total A71404.1.4-Recreation - CE	25,295.68
A72301.1.1 Marinas & Docks - PS	10,326.58
A72304.1.4-Marinas & Docks - CE	24,310.11
A75101.1.1-Historian - PS	3,346.64
A75104.1.4-Historian - CE	106.49
A75204.1.4-Historical Prop. CE	7,000.00
A81601.1.1.1-Refuse/Garbage PS	
Brush Pit - PS	4,978.04
A81601.1.1.1-Refuse/Garbage PS - Other	27,056.48
Total A81601.1.1.1-Refuse/Garbage PS	32,034.52
A81604.1.4-Refuse/Garbage-CE	47,571.72
A85104.1.4-Community Serv - CE	500.00
A88101.1.1 Cemeteries - PS	154.88
A88104.1.4-Cemeteries - CE	10,087.41
A90108.1.8-NYS Retirement	47,945.00
A90308.1.8-E'ee Benefits-SS	25,774.67
A90408.1.8 - Workers Comp	62,515.36
A90458.1.8-Life Insurance	1,018.12
A90508.1.8-Unemployment Ins.	2,952.00
A90608.1.8-Health Insurance	40,450.84
A97106.1.6 - Principal Payments	40,000.00
A97107.1.7 - Interest Payments	16,543.76

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Total General A Expenditures	976,166.42
General B Expenditures	
B40101.2.1-Board of Health - PS	1,542.00
B40104.2.4 - Public Health - CE	1,211.49
B51824.2.4-Street Lighting	157.30
B67724.2.4-Programs for Aging	700.00
B69894.2.4-Comm Enh-Playgrounds	24.41
B73101.2.1-Youth Program - PS	494.00
B73104.2.4-Youth Program - CE	627.58
B74104.2.4 - Library	15,000.00
B80101.2.1 - Zoning - PS	9,825.30
B80104.2.4 - Zoning - CE	859.73
B80204.2.4 - Planning - CE	144.17
B90108.2.8 - NYS Retirement	296.00
B90308.2.8 - E'ee Benefits - SS	907.37
B90508.2.8-Unemployment Ins.	316.30
Total General B Expenditures	32,105.65
Highway DA Expenditures	
DA51301.3.1-Machinery - PS	
CV-19 Hourly Wage - DA	1,211.08
DA51301.3.1-Machinery - PS - Other	104,141.07
Total DA51301.3.1-Machinery - PS	105,352.15
DA51302.3.2-Machinery-Equipment	0.00
DA51304.3.4-Machinery - CE	36,398.34
DA51401.3.1-Brush & Weeds-PS	42.66
DA51421.3.1-Snow Removal - PS	46,045.98
DA51424.3.4-Snow Removal - CE	100,654.63
DA51481.3.1-Serv Other Govts-PS	1,963.27
DA90108.3.8 - NYS Retirement	37,321.00
DA90308.3.8-E'ee Benefits - SS	11,451.72
DA90508.3.8-Unemployment Ins.	2,975.81
DA90608.3.8-Health Insurance	66,591.65
DA97856.3.6-Cat Loader Prin	26,416.71
DA97856.3.6 Tractor/Mower Lease	24,943.60
DA97857.3.7-Cat Loader Interest	2,449.58
Total Highway DA Expenditures	462,607.10
Highway DB Expenditures	
DB51101.4.1-Road Maintenance-PS	
CV-19 Hourly Wage	7,868.84
DB51101.4.1-Road Maintenance-PS - Other	77,675.44
Total DB51101.4.1-Road Maintenance-PS	85,544.28
DB51104.4.4-Road Maint - CE	13,923.34
DB51122.4.2-CHIPS-Perm Imp-Hwy	60,417.98
DB90108.4.8-NYS Retirement	14,881.00
DB90308.4.8-E'ee Benefits - SS	6,286.03
DB90508.4.8-Unemployment Ins.	162.18
DB90608.4.8-Health Insurance	49,152.55
DB90708.4.8-Uniforms	8,246.59
Total Highway DB Expenditures	238,613.95
Payroll Taxes	0.00
Sewer Districts	
Redwood Sewer Expenditures	
SS81101.9.1-Sewer Admin - PS	0.00
SS81104.9.4-Sewer Admin - CE	1,086.48
SS81201.9.1-Sanitary Sewers PS	
CV-19 Hourly Wage - SS	966.00

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SS81201.9.1-Sanitary Sewers PS - Other	21,205.93
Total SS81201.9.1-Sanitary Sewers PS	22,171.93
SS81201.9.13-SS HI Buyout-PS	999.90
SS81202.9.2-San Sewers Equipment	22,560.53
SS81204.9.4-Sanitary Sewers-CE	18,915.23
SS90108.9.8-NYS Retirement	3,885.00
SS90308.9.8-E'ee Benfits - SS	1,772.64
SS90508.9.8-Unemployment Ins.	192.66
SS97107.9.7-Interest Payment	3,224.77
Total Redwood Sewer Expenditures	74,809.14
Rt. 12 Sewer Fund Expenditures	
81204.13.4-San Sew-Town Orleans	79,605.00
Total Rt. 12 Sewer Fund Expenditures	79,605.00
Total Sewer Districts	154,414.14
Street Lighting Expenditures	
SL51824.7.4.401-St Ltg-Redwood	5,914.30
SL51824.7.4.402-St Ltg-Plessis	2,077.88
SL51824.7.4.403-St Ltg-Edgewood	1,999.85
Total Street Lighting Expenditures	9,992.03
Water Districts	
Carnegie Bay Water Expenditures	
CB83101.16.1- Water Admin - PS	221.94
CB83104.16.4 Admin - CE	248.42
CB83204.16.4-Source Supply-CE	1,426.23
CB83402.16.2-Trans & Dist-Equip	26.29
CB83404.16.4-Trans & Dist CE	97.93
CB90108.16.8 NYS Retirement	124.00
CB90308.16.8 E'ee Benefits - SS	15.10
CB90508.16.8 - Unemployment Ins	1.21
Total Carnegie Bay Water Expenditures	2,161.12
Edgewood Water Expenditures	
EW83101.17.1 Water Admin - PS	153.90
EW83104.17.4 Admin - CE	102.56
EW83204.17.4-Source Supply-CE	1,722.50
EW83402.17.2-Trans & Dist-Equip	8.76
EW83404.17.4 Trans & Dist - CE	100.84
EW90108.17.8 NYS Retirement	62.00
EW90308.17.8 E'ee Benefits - SS	11.78
EW90508.17.8 - Unemployment Ins	1.06
Total Edgewood Water Expenditures	2,163.40
Otter Street Water Expenditures	
OS83101.8.1-Administration - PS	2,824.41
OS83104.8.4-Administration - CE	597.72
OS83204.8.4-Source of Supply CE	5,585.49
OS83402.8.2-Trans&Dist-Equipmen	96.41
OS83404.8.4-Trans & Dist - CE	753.34
OS90108.8.8-NYS Retirement	1,302.00
OS90308.8.8- Employee Ben SS	216.06
OS90508.8.8 - Unemployment Ins.	11.06
OS97106.8.6-Principal Payment	20,000.00
OS97107.8.7-Interest Payment	9,403.12
Total Otter Street Water Expenditures	40,789.61
Redwood Water Expenditures	
RW83104.18.4-Administration-CE	4,480.48
RW83204.18.4-Source - Supply-CE	32,283.36

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RW83401.18.1-Trans & Distr - PS	
RW83401.18.11 Health Ins - PS	795.54
RW83401.18.1-Trans & Distr - PS - Other	<u>6,810.59</u>
Total RW83401.18.1-Trans & Distr - PS	7,606.13
RW83402.18.2-RW Water Equipment	1,431.70
RW83404.18.4-Trans & Distr - CE	16,312.86
RW90108.18.8-NYS Retirement	3,324.00
RW90308.18.8-E'ee Benefits - SS	581.86
RW90508.18.8-Unemployment Ins	56.69
RW97106-18.6-Principal Pmt-EFC	<u>98,692.00</u>
Total Redwood Water Expenditures	164,769.08
Route 12 Water Expenditures	
SW83101.22.1-Admin - PS	2,316.56
SW83104.22.4-Administration-CE	821.42
SW83204.22.4 Source of SupplyCE	36,420.54
SW83402.22.2-Rt 12 Water Equipm	879.54
SW83404.22.4 Trans & Dist CE	6,422.74
SW90108.22.8 NYS Retirement	1,178.00
SW90308.22.8-E'ee Benefits - SS	177.21
SW90508.22.8 - E'ee Ben-UI Ins.	17.29
SW97107.22.7 Interest Pmt	<u>8,287.50</u>
Total Route 12 Water Expenditures	56,520.80
Total Water Districts	<u>266,404.01</u>
Total Expense	<u>2,472,868.34</u>
Net Income	<u><u>-179,622.07</u></u>