

Town of Alexandria
Balance Sheet
 As of February 28, 2021

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	<u>Feb 28, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Cemetery Fund - Cash	
Cemetery Savings Acct - 0094	21,868.74
Total Cemetery Fund - Cash	<u>21,868.74</u>
General Fund A - Cash	
200.01 - Cash - General A	
200.95 Checking Acct-WSB - 0002	1,480,697.88
A200.96 Checking -(Pooled)	-1,243,527.52
Total 200.01 - Cash - General A	<u>237,170.36</u>
A201 - WSB CD #5516440001	310,564.82
A201 - WSB CD #5516440002	207,043.21
A210 - Petty Cash - Gen A	170.00
A210 - Petty Cash - Judicial	100.00
Total General Fund A - Cash	<u>755,048.39</u>
General Fund B - Cash	
B200 - Checking (Pooled)	117,571.71
B210 - Petty Cash - Gen B	25.00
Total General Fund B - Cash	<u>117,596.71</u>
Highway DA - Cash	
200.03 - Cash - Highway DA	
200.03 - WSB - Savings - 0089	2,330.47
Total 200.03 - Cash - Highway DA	<u>2,330.47</u>
DA200 - Checking (Pooled)	561,388.28
DA201 - Checking Res (Pooled)	23,917.00
Total Highway DA - Cash	<u>587,635.75</u>
Lighting Fund - Cash	
SL Edgewood Checking (Pooled)	2,528.38
SL Plessis Checking (Pooled)	8,606.74
SL Redwood Checking (Pooled)	21,977.16
Total Lighting Fund - Cash	<u>33,112.28</u>
Trust & Agency - Cash	
T&A Checking Acct (Pooled)	6,143.35
Total Trust & Agency - Cash	<u>6,143.35</u>
Water Fund - Cash	
Water Rt 12 Cash	
200.19-Rt 12 Water Reserve-0220	1,481.32
Total Water Rt 12 Cash	<u>1,481.32</u>
Total Water Fund - Cash	<u>1,481.32</u>
Total Checking/Savings	<u>1,522,886.54</u>
Other Current Assets	
Capital Projects - Due To/From	
630.19 DTOF Rt 12 Sewer Dist #2	-383,345.86
DTOF-Bonnie Castle Purchase	-55,709.01
Total Capital Projects - Due To/From	<u>-439,054.87</u>
General Fund A - A/R	
380.01 Accts Rec'ble - Gen A	10,205.00
Receivable - E. Peck	1,599.37

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Total General Fund A - A/R	11,804.37
General Fund A - Due To/From	
391.01 Due Fr Other Funds Gen A	404,692.77
Total General Fund A - Due To/From	404,692.77
General Fund A - Othr Cur Asset	
A440 Due From Other Gov'ts.	64,334.03
Total General Fund A - Othr Cur Asset	64,334.03
Highway Fund DA - Due To/From	
391.03 DFOF Highway DA	104,063.71
Total Highway Fund DA - Due To/From	104,063.71
Highway Fund DB - A/R	
380.04 Accts Rec'ble - Hwy DB	150,834.15
Total Highway Fund DB - A/R	150,834.15
Highway Fund DB - Due To/From	
630.04 DTOF Hwy DB	-104,063.71
Total Highway Fund DB - Due To/From	-104,063.71
Sewer Fund - A/R	
360.09 A/R Sewer District	16,530.21
360.13 A/R Rt 12 Sewer	10,274.13
Total Sewer Fund - A/R	26,804.34
Sewer Fund - Due To/From	
630.09 DTOF-Redwood Sewer	-60,755.04
630.13 DTOF - Rt 12 Sewer	-28,453.06
Total Sewer Fund - Due To/From	-89,208.10
Water Fund - A/R	
350.08 A/R Otter St Water	3,013.77
350.16 A/R Carnegie Bay Water	72.90
350.18 A/R Redwood Water	22,975.53
350.22 - A/R Rt 12 Water	9,574.73
Total Water Fund - A/R	35,636.93
Water Fund - Due To/From	
391.08 DFOF Otter St Water	102,370.23
391.18 DFOF - RW Water	84,448.70
630.16 DTOF-Carnegie Bay Water	-11,519.86
630.17 DTOF-Edgewood Water	-22,437.03
630.22 DTOF - Rt 12 Water	-29,291.84
Total Water Fund - Due To/From	123,570.20
Total Other Current Assets	289,413.82
Total Current Assets	1,812,300.36
Fixed Assets	
Non-Current Govt Assets	
K101 - Land	229,869.00
K102 - Buildings	2,304,649.00
K103 - Improvements	1,026,761.55
K104 - Machinery & Equipment	4,551,050.00
K105 - Const. Work in Progress	594,727.00
K106 - Infrastructure - Roads	6,760,502.00
K107-Other Capital Assets-W&S	16,006,147.00
K112 - Accum Depreciation-Bldgs	-1,390,068.00
K114 - Accum Depr-Mach & Equip	-3,763,367.00

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K116-Accum Depr-Infrastr-Roads	-2,259,161.00
K117- A/D - Other Cap Asts- W&S	-4,616,557.00
K496 Deferred Outflows-Pensions	455,606.00
Total Non-Current Govt Assets	19,900,158.55
W129 -Total Non-Cur Gov't Liab	5,676,635.73
Total Fixed Assets	25,576,794.28
Other Assets	
Security Dep-Arena-Nat'l Grid	2,095.69
Total Other Assets	2,095.69
TOTAL ASSETS	27,391,190.33
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
600.01 A/P General Fund A	15,192.58
600.02 A/P General Fund B	81.45
600.03 A/P Highway Fund DA	13,325.56
600.04 A/P Highway Fund DB	725.18
600.07 A/P Lighting - Edgewood	265.69
600.07 A/P Lighting - Plessis	276.61
600.07 A/P Lighting - Redwood	788.29
600.09 A/P Redwood Sewer	-40.68
600.18 A/P Redwood Water	66.15
600.19 A/P Rt 12 Sewer Dist #2	68.00
Total Accounts Payable	30,748.83
Other Current Liabilities	
Trust & Agency - Other Cur Liab	
Payroll Liabilities	6,143.35
Total Trust & Agency - Other Cur Liab	6,143.35
Total Other Current Liabilities	6,143.35
Total Current Liabilities	36,892.18
Long Term Liabilities	
Non-Current Gov't Liabilities	
W628 - Bonds Payable	4,370,121.00
W638 Net Pension Liab - Prop Sh	738,228.00
W683 - OPEB	279,301.00
W685 Instalment Purchase Debt	157,138.10
W687 Compensated Absences	109,625.63
W697 Deferred Inflows -Pensions	22,222.00
Total Non-Current Gov't Liabilities	5,676,635.73
Total Long Term Liabilities	5,676,635.73
Total Liabilities	5,713,527.91
Equity	
Fund Balance - Capital	
Fund Bal.-Rt 12 Sewer Dist #2	-383,413.86
Fund Balance - Bonnie Castle Pu	-55,709.01
Total Fund Balance - Capital	-439,122.87
Fund Balance - Cemetery	21,868.74
Fund Balance - General A	
A806 - Not In Spendable Form	469,026.80
A914 - Assigned Fund Balance	528,056.95

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Fund Balance - General A - Other	225,698.92
Total Fund Balance - General A	1,222,782.67
Fund Balance - General B	117,515.26
Fund Balance - Highway DA	
Capital Reserve - Hwy DA	23,917.00
Fund Balance - Highway DA - Other	654,456.90
Total Fund Balance - Highway DA	678,373.90
Fund Balance - Highway DB	46,045.26
Fund Balance - Sewer	
Fund Balance - Redwood Sewer	-44,184.15
Fund Balance - Rt 12 Sewer	-18,178.93
Total Fund Balance - Sewer	-62,363.08
Fund Balance - Street Lights	
Fund Balance - Edgewood Lightin	2,262.69
Fund Balance - Plessis Lighting	8,330.13
Fund Balance - Redwood Lighting	21,188.87
Total Fund Balance - Street Lights	31,781.69
Fund Balance - Water	
Fund Balance-Carnegie Bay Water	-11,446.96
Fund Balance - Edgewood Water	-22,437.03
Fund Balance - Otter St Water	105,384.00
Fund Balance - Redwood Water	107,358.08
Fund Balance - Rt. 12 Water	-18,235.79
Total Fund Balance - Water	160,622.30
K159 Total Non-Curr Govt Assets	19,900,158.55
Net Income	-129,432.48
Net Income	129,432.48
Total Equity	21,677,662.42
TOTAL LIABILITIES & EQUITY	27,391,190.33

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Profit & Loss
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Income	
Cemetary Revenues	
TE2401- Interest Earnd-Cemetary	0.85
Total Cemetary Revenues	0.85
Fire District Revenues	
FD-1001.6.3 Plessis Fire Protec	-57,978.58
FD-1001.6.5 Redwood Fire Protec	-170,860.00
Total Fire District Revenues	-228,838.58
General A Revenues	
A1255 - Clerk Fees	285.05
A2025- Ice Time & Concession St	6,450.00
A2130-Refuse & Garbage Charges	7,919.00
A2610-Fines & Forfeited Bail	3,799.00
A2650 - Sale of Scrap Materials	198.55
Total General A Revenues	18,651.60
General B Revenues	
B2110 - Zoning Fees	560.00
B2651 Cans & Bottles Redemption	1,301.40
Total General B Revenues	1,861.40
Highway DA Revenues	
DA2302-Transp Serv-Jeff Cty S&I	160,101.00
DA2401 - Interest & Earnings	0.09
DA2650-Sale of Scrap/XS Materia	124.20
Total Highway DA Revenues	160,225.29
Sewers	
Redwood Sewer Fund Revenues	
SS2120-Sewer Rents Income	0.00
SS2128.9 - Late Fees Revenue	0.00
Total Redwood Sewer Fund Revenues	0.00
Rt. 12 Sewer Fund Revenues	
SS2120.13-Sewer Rents Income	0.00
Total Rt. 12 Sewer Fund Revenues	0.00
Total Sewers	0.00
Water	
Carnegie Bay Water Revenues	
CB2140.16-Metered Water Sales	0.00
CB2148.16 - Late Fees Revenue	0.00
Total Carnegie Bay Water Revenues	0.00
Otter Street Water Revenues	
OS2140-Metered Water Sales	0.00
OS2148.8 - Late Fees Revenue	0.00
Total Otter Street Water Revenues	0.00
Redwood Water Revenues	
RW2140-Metered Water Sales	0.00
RW2148.18 - Late Fee Revenue	0.00
Total Redwood Water Revenues	0.00
Route 12 Water Revenues	
2401 - Interest & Earnings	0.05

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SW2140-Meter Water Sales	0.00
Total Route 12 Water Revenues	0.05
Total Water	0.05
Total Income	-48,099.39
Gross Profit	-48,099.39
Expense	
Capital Fund	
Rt 12 Sewer District #2	
H81402.19.2-Rt 12 Sewer Dist #2	68.00
Total Rt 12 Sewer District #2	68.00
Total Capital Fund	68.00
Fire District Expenditures	
FD34104.6.404-Alex Bay Fire Pro	136,864.00
FD34104.6.405-Alex Bay Ambulanc	52,000.00
FD34104.6.406-Orleans Fire Prot	21,000.00
FD34104.6.407-Orleans Ambulance	14,000.00
Total Fire District Expenditures	223,864.00
General A Expenditures	
A10101.1.1-Legislative Bd - PS	1,068.32
A10104.1.4-Legislative Bd - CE	6.58
A11101.1.1.11 - Justices - PS	2,689.66
A11101.1.1.13-Court Clerks- PS	5,789.52
A11101.1.14- Bldgs - Court - PS	99.54
A11104.1.4 -Judicial - Cont Exp	476.29
A12201.1.1-Supervisor - PS	
A12201.1.1-Deputy Supervisor PS	8.33
A12201.1.1-Supervisor - PS - Other	1,843.84
Total A12201.1.1-Supervisor - PS	1,852.17
A12204.1.4-Supervisor - CE	113.64
A12301.1.1-Clerk to Spvr - PS	3,227.56
A12304.1.4.1 -Clrk to Spvr - CE	164.25
A13101.1.1 - Dir of Finance-PS	8.33
A13204.1.4-Auditor CE	3,300.00
A13301.1.1-Tax Collections - PS	659.60
A13401.1.1 - Budget Officer-PS	1,411.30
A13551.1.1.1 - Assessment - PS	4,110.08
A13554.1.4-Assessment - CE	655.31
A14101.1.1.10-Town Clerk - PS	2,660.62
A14101.1.1.11-Deputy Clerk - PS	92.40
A14104.1.4-Town Clerk - CE	195.93
A14204.1.4 - Law - Cont Exp	8,174.57
A14901.1.1 - DPW - Pers Service	3,621.79
A14904.1.4 - DPW - Cont Exp	252.24
A16201.1.1 - Buildings - PS	100.00
A16204.1.4 - Building-Cont Exp	
A16204.1.41-Bldg - Electricity	657.62
A16204.1.42-Bldg - Heating Fuel	1,121.43
A16204.1.4 - Building-Cont Exp - Other	1,137.02
Total A16204.1.4 - Building-Cont Exp	2,916.07
A16704.1.4-Print/Mail -Cont Exp	1,239.07
A16804.1.4 - Central Data Proc.	597.50
A19104.1.4-Unallocated Ins-CE	1,102.00

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A50101.1.1-Supt of Hwys - PS	4,195.16
A50101.1.12-Deputy Hwy Supt-PS	192.30
A50104.1.4-Supt of Hwys - CE	76.98
A51324.1.4-Garage - CE	
A51324.1.41-Garage-Electricity	605.69
A51324.1.42-Garage-Heating Fuel	2,277.81
A51324.1.4-Garage - CE - Other	<u>2,633.02</u>
Total A51324.1.4-Garage - CE	5,516.52
A64101.1.1-Ec Opty & Dev - PS	263.50
A64104.1.4.4-Ec Opty & Dev - CE	1,837.00
A69894.1.4-Comm Enhance Project	
A69894.1.4 - Streetscapes	<u>722.50</u>
Total A69894.1.4-Comm Enhance Project	722.50
A71401.1.1-Recreation - PT - PS	1,116.22
A71401.1.1.14-Recreation-FT- PS	170.16
A71401.1.12 - Rec-Arena Mgr-PS	3,522.86
A71404.1.4-Recreation - CE	
A71404.1.41-Recreation-Electric	2,250.24
A71404.1.42-Recreation-Heat Fuel	2,322.45
A71404.1.4-Recreation - CE - Other	<u>745.86</u>
Total A71404.1.4-Recreation - CE	5,318.55
A75101.1.1-Historian - PS	426.67
A75104.1.4-Historian - CE	123.53
A81601.1.1.1-Refuse/Garbage PS	
Brush Pit - PS	43.30
A81601.1.1.1-Refuse/Garbage PS - Other	<u>2,809.59</u>
Total A81601.1.1.1-Refuse/Garbage PS	2,852.89
A81604.1.4-Refuse/Garbage-CE	5,269.82
A90308.1.8-E'ee Benefits-SS	3,003.31
A90458.1.8-Life Insurance	140.16
A90508.1.8-Unemployment Ins.	709.69
A90608.1.8-Health Insurance	3,985.63
A97107.1.7 - Interest Payments	<u>7,571.88</u>
Total General A Expenditures	93,599.67
General B Expenditures	
B51824.2.4-Street Lighting	21.01
B80101.2.1 - Zoning - PS	1,156.38
B80104.2.4 - Zoning - CE	59.88
B80204.2.4 - Planning - CE	38.45
B90308.2.8 - E'ee Benefits - SS	88.46
B90508.2.8-Unemployment Ins.	<u>32.36</u>
Total General B Expenditures	1,396.54
Highway DA Expenditures	
DA51301.3.1-Machinery - PS	14,567.03
DA51304.3.4-Machinery - CE	3,586.19
DA51421.3.1-Snow Removal - PS	23,533.50
DA51424.3.4-Snow Removal - CE	33,627.16
DA90308.3.8-E'ee Benefits - SS	2,830.25
DA90508.3.8-Unemployment Ins.	1,072.86
DA90608.3.8-Health Insurance	<u>9,182.74</u>
Total Highway DA Expenditures	88,399.73
Highway DB Expenditures	
DB51101.4.1-Road Maintenance-PS	5,089.00
DB51104.4.4-Road Maint - CE	710.21

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DB90308.4.8-E'ee Benefits - SS	389.31
DB90508.4.8-Unemployment Ins.	143.02
DB90608.4.8-Health Insurance	6,246.83
DB90708.4.8-Uniforms	59.46
Total Highway DB Expenditures	12,637.83
Payroll Taxes	0.00
Sewer Districts	
Redwood Sewer Expenditures	
SS81104.9.4-Sewer Admin - CE	103.30
SS81201.9.1-Sanitary Sewers PS	2,506.14
SS81201.9.13-SS HI Buyout-PS	115.38
SS81204.9.4-Sanitary Sewers-CE	4,945.24
SS90308.9.8-E'ee Benefits - SS	200.55
SS90508.9.8-Unemployment Ins.	73.03
Total Redwood Sewer Expenditures	7,943.64
Total Sewer Districts	7,943.64
Street Lighting Expenditures	
SL51824.7.4.401-St Ltg-Redwood	788.29
SL51824.7.4.402-St Ltg-Pleissis	276.61
SL51824.7.4.403-St Ltg-Edgewood	265.69
Total Street Lighting Expenditures	1,330.59
Water Districts	
Carnegie Bay Water Expenditures	
CB83101.16.1- Water Admin - PS	26.14
CB83404.16.4-Trans & Dist CE	4.89
CB90308.16.8 E'ee Benefits - SS	2.00
CB90508.16.8 - Unemployment Ins	0.70
Total Carnegie Bay Water Expenditures	33.73
Edgewood Water Expenditures	
EW83101.17.1 Water Admin - PS	18.14
EW83404.17.4 Trans & Dist - CE	1.63
EW90308.17.8 E'ee Benefits - SS	1.39
EW90508.17.8 - Unemployment Ins	0.54
Total Edgewood Water Expenditures	21.70
Otter Street Water Expenditures	
OS83101.8.1-Administration - PS	313.06
OS83404.8.4-Trans & Dist - CE	17.93
OS90308.8.8- Employee Ben SS	23.95
OS90508.8.8 - Unemployment Ins.	8.69
Total Otter Street Water Expenditures	363.63
Redwood Water Expenditures	
RW83104.18.4-Administration-CE	73.42
RW83401.18.1-Trans & Distr - PS	
RW83401.18.11 Health Ins - PS	115.38
RW83401.18.1-Trans & Distr - PS - Other	1,085.71
Total RW83401.18.1-Trans & Distr - PS	1,201.09
RW83404.18.4-Trans & Distr - CE	6,507.98
RW90308.18.8-E'ee Benefits - SS	91.88
RW90508.18.8-Unemployment Ins	34.28
Total Redwood Water Expenditures	7,908.65
Route 12 Water Expenditures	
SW83101.22.1-Admin - PS	311.05

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SW83104.22.4-Administration-CE	111.17
SW83404.22.4 Trans & Dist CE	710.17
SW90308.22.8-E'ee Benefits - SS	23.80
SW90508.22.8 - E'ee Ben-UI Ins.	8.60
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Total Route 12 Water Expenditures	1,164.79
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Total Water Districts	9,492.50
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Total Expense	438,732.50
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Net Income	<u>-486,831.89</u>

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Town of Alexandria
Profit & Loss Budget vs. Actual
January through February 2021

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	Jan - Feb 21	Budget	\$ Over Budget	% of Budget
Income				
Cemetary Revenues				
TE2401- Interest Earnd-Cemetary	1.79			
Total Cemetary Revenues	1.79			
Fire District Revenues				
FD-1001.6.3 Plessis Fire Protec	0.00			
FD-1001.6.4 Alexandria Fire Pro	188,864.00	188,864.00	0.00	100.0%
FD-1001.6.5 Redwood Fire Protec	0.00			
FD-1001.6.6-Orleans Fire Prot	35,000.00	35,000.00	0.00	100.0%
Total Fire District Revenues	223,864.00	223,864.00	0.00	100.0%
General A Revenues				
A1001 - Real Property Taxes				
A1001 - Relevied Taxes	6.66			
A1001 - Real Property Taxes - Other	408,420.00	408,420.00	0.00	100.0%
Total A1001 - Real Property Taxes	408,426.66	408,420.00	6.66	100.0%
A1081-Other Pmts in Lieu Taxes	0.00	37,000.00	-37,000.00	0.0%
A1090-Int & Pen-Real Prop Taxes	0.00	1,100.00	-1,100.00	0.0%
A1113 - Non Prop Tax - Bed Tax	0.00	100,000.00	-100,000.00	0.0%
A1120-Non Prop Taxes-Sales Tax	0.00	550,058.00	-550,058.00	0.0%
A1170-Non Prop-Franchise Fees	0.00	8,000.00	-8,000.00	0.0%
A1255 - Clerk Fees	285.05	5,700.00	-5,414.95	5.0%
A2025- Ice Time & Concession St	13,990.00	30,000.00	-16,010.00	46.6%
A2130-Refuse & Garbage Charges	17,148.00	150,000.00	-132,852.00	11.4%
A2401 - Interest and Earnings	0.00	4,300.00	-4,300.00	0.0%
A2610-Fines & Forfeited Bail	3,799.00	104,000.00	-100,201.00	3.7%
A2650 - Sale of Scrap Materials	448.75	2,300.00	-1,851.25	19.5%
A3001-St Rev Sharing-Per Capita	0.00	14,765.00	-14,765.00	0.0%
A3005 - Mortgage Tax	0.00	82,000.00	-82,000.00	0.0%
Total General A Revenues	444,097.46	1,497,643.00	-1,053,545.54	29.7%
General B Revenues				
B1120-Non Prop Taxes-Sales Tax	0.00	90,984.00	-90,984.00	0.0%
B2110 - Zoning Fees	560.00	14,000.00	-13,440.00	4.0%
B2651 Cans & Bottles Redemption	3,767.88	5,000.00	-1,232.12	75.4%
Total General B Revenues	4,327.88	109,984.00	-105,656.12	3.9%
Highway DA Revenues				
DA1001-Real Estate Taxes	152,126.00	152,126.00	0.00	100.0%
DA1120-Non Prop Taxes-Sales Tax	0.00	472,926.00	-472,926.00	0.0%
DA2302-Transp Serv-Jeff Cty S&I	160,101.00	190,000.00	-29,899.00	84.3%
DA2303-Jeff Cty Maintenance	0.00	20,000.00	-20,000.00	0.0%
DA2401 - Interest & Earnings	0.19	2.00	-1.81	9.5%
DA2650-Sale of Scrap/XS Materia	124.20	200.00	-75.80	62.1%
Total Highway DA Revenues	312,351.39	835,254.00	-522,902.61	37.4%
Highway DB Revenues				
DB1120-Non Prop Taxes-Sales Tax	0.00	485,517.00	-485,517.00	0.0%
DB3501-State Aid - CHIPS	0.00	158,629.00	-158,629.00	0.0%
Total Highway DB Revenues	0.00	644,146.00	-644,146.00	0.0%
Sewers				
Redwood Sewer Fund Revenues				
SS2120-Sewer Rents Income	0.00	141,693.00	-141,693.00	0.0%
SS2128.9 - Late Fees Revenue	0.00	2,500.00	-2,500.00	0.0%
Total Redwood Sewer Fund Revenues	0.00	144,193.00	-144,193.00	0.0%
Rt. 12 Sewer Fund Revenues				

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	Jan - Feb 21	Budget	\$ Over Budget	% of Budget
SS2120.13-Sewer Rents Income	0.00	106,140.00	-106,140.00	0.0%
SS2128.13 - Late Fees Revenue	0.00			
Total Rt. 12 Sewer Fund Revenues	0.00	106,140.00	-106,140.00	0.0%
Total Sewers	0.00	250,333.00	-250,333.00	0.0%
Street Lighting Revenues				
SL599-Approp FB (Budget Only)	0.00	16,800.00	-16,800.00	0.0%
Total Street Lighting Revenues	0.00	16,800.00	-16,800.00	0.0%
Water				
Carnegie Bay Water Revenues				
CB2140.16-Metered Water Sales	0.00	3,846.00	-3,846.00	0.0%
CB2148.16 - Late Fees Revenue	0.00			
Total Carnegie Bay Water Revenues	0.00	3,846.00	-3,846.00	0.0%
Edgewood Water Revenues				
EW2140.17-Metered Water Sales	0.00	8,297.00	-8,297.00	0.0%
Total Edgewood Water Revenues	0.00	8,297.00	-8,297.00	0.0%
Otter Street Water Revenues				
OS2140-Metered Water Sales	0.00	6,600.00	-6,600.00	0.0%
OS2142.8-Unmetered Wtr Sale-Cap	0.00	52,644.00	-52,644.00	0.0%
OS2148.8 - Late Fees Revenue	0.00	500.00	-500.00	0.0%
Total Otter Street Water Revenues	0.00	59,744.00	-59,744.00	0.0%
Redwood Water Revenues				
RW2140-Metered Water Sales	0.00	62,659.00	-62,659.00	0.0%
RW2142.18-Unmetered Wtr Rev-Cap	0.00	144,000.00	-144,000.00	0.0%
RW2148.18 - Late Fee Revenue	0.00	2,500.00	-2,500.00	0.0%
Total Redwood Water Revenues	0.00	209,159.00	-209,159.00	0.0%
Route 12 Water Revenues				
2401 - Interest & Earnings	0.12			
SW2140-Meter Water Sales	0.00	50,844.00	-50,844.00	0.0%
SW2142.22-Unmetered Wtr Rev-Cap	0.00	68,000.00	-68,000.00	0.0%
SW2148.22 - Late Fees Revenue	0.00	2,000.00	-2,000.00	0.0%
Total Route 12 Water Revenues	0.12	120,844.00	-120,843.88	0.0%
Total Water	0.12	401,890.00	-401,889.88	0.0%
Total Income	984,642.64	3,979,914.00	-2,995,271.36	24.7%
Gross Profit	984,642.64	3,979,914.00	-2,995,271.36	24.7%
Expense				
Capital Fund				
Rt 12 Sewer District #2				
H81402.19.2-Rt 12 Sewer Dist #2	68.00			
Total Rt 12 Sewer District #2	68.00			
Total Capital Fund	68.00			
Fire District Expenditures				
FD34104.6.404-Alex Bay Fire Pro	136,864.00	136,864.00	0.00	100.0%
FD34104.6.405-Alex Bay Ambulanc	52,000.00	52,000.00	0.00	100.0%
FD34104.6.406-Orleans Fire Prot	21,000.00	21,000.00	0.00	100.0%
FD34104.6.407-Orleans Ambulance	14,000.00	14,000.00	0.00	100.0%
Total Fire District Expenditures	223,864.00	223,864.00	0.00	100.0%
General A Expenditures				
A10101.1.1-Legislative Bd - PS	2,136.80	12,820.00	-10,683.20	16.7%
A10104.1.4-Legislative Bd - CE	6.58	2,000.00	-1,993.42	0.3%

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A11101.1.1.11 - Justices - PS	5,379.40	32,276.00	-26,896.60	16.7%
A11101.1.1.13-Court Clerks- PS	10,421.14	75,264.00	-64,842.86	13.8%
A11101.1.14- Bldgs - Court - PS	99.54			
A11104.1.4 -Judicial - Cont Exp	532.69	9,000.00	-8,467.31	5.9%
A12201.1.1-Supervisor - PS				
A12201.1.1-Deputy Supervisor PS	16.70	100.00	-83.30	16.7%
A12201.1.1-Supervisor - PS - Other	2,858.00	23,970.00	-21,112.00	11.9%
Total A12201.1.1-Supervisor - PS	2,874.70	24,070.00	-21,195.30	11.9%
A12202.1.2 - Supervisor - Equip	0.00	1,000.00	-1,000.00	0.0%
A12204.1.4-Supervisor - CE	113.64	1,500.00	-1,386.36	7.6%
A12301.1.1-Clerk to Spvr - PS	5,809.61	41,958.00	-36,148.39	13.8%
A12304.1.4.1 -Clrk to Spvr - CE	168.74	3,000.00	-2,831.26	5.6%
A13101.1.1 - Dir of Finance-PS	16.70	100.00	-83.30	16.7%
A13204.1.4-Auditor CE	10,300.00	18,000.00	-7,700.00	57.2%
A13301.1.1-Tax Collections - PS	1,187.40	8,575.00	-7,387.60	13.8%
A13304.1.4-Tax Collections - CE	0.00	1,040.00	-1,040.00	0.0%
A13401.1.1 - Budget Officer-PS	2,187.52	18,347.00	-16,159.48	11.9%
A13404.1.4-Budget Prep - CE	0.00	2,000.00	-2,000.00	0.0%
A13551.1.1.1 - Assessment - PS	7,398.12	53,431.00	-46,032.88	13.8%
A13552.1.2 - Assessment - Equip	0.00	1,000.00	-1,000.00	0.0%
A13554.1.4-Assessment - CE	744.46	7,000.00	-6,255.54	10.6%
A14101.1.1.10-Town Clerk - PS	4,789.08	34,588.00	-29,798.92	13.8%
A14101.1.1.11-Deputy Clerk - PS	92.40	3,000.00	-2,907.60	3.1%
A14101.1.2 - Equipment	0.00	1,500.00	-1,500.00	0.0%
A14104.1.4-Town Clerk - CE	241.24	4,500.00	-4,258.76	5.4%
A14204.1.4 - Law - Cont Exp	8,174.57	65,000.00	-56,825.43	12.6%
A14304.1.4-Acct / Consultant-CE	0.00	10,000.00	-10,000.00	0.0%
A14404.1.4 - Engineer-Cont Exp	0.00	10,000.00	-10,000.00	0.0%
A14901.1.1 - DPW - Pers Service	6,426.47	71,245.00	-64,818.53	9.0%
A14902.1.2 DPW - Equipment	0.00	12,000.00	-12,000.00	0.0%
A14904.1.4 - DPW - Cont Exp	1,454.41	11,000.00	-9,545.59	13.2%
A16201.1.1 - Buildings - PS	180.00	1,300.00	-1,120.00	13.8%
A16202.1.2-Bldg-Eq & Cap Outlay	0.00	1,500.00	-1,500.00	0.0%
A16204.1.4 - Building-Cont Exp				
A16204.1.41-Bldg - Electricity	1,276.01	6,000.00	-4,723.99	21.3%
A16204.1.42-Bldg - Heating Fuel	1,693.34	6,500.00	-4,806.66	26.1%
A16204.1.4 - Building-Cont Exp - Other	2,146.32	13,000.00	-10,853.68	16.5%
Total A16204.1.4 - Building-Cont Exp	5,115.67	25,500.00	-20,384.33	20.1%
A16704.1.4-Print/Mail -Cont Exp	1,837.08	12,000.00	-10,162.92	15.3%
A16804.1.4 - Central Data Proc.	1,210.00	10,000.00	-8,790.00	12.1%
A19104.1.4-Unallocated Ins-CE	49,312.90	44,000.00	5,312.90	112.1%
A19204.1.4-Mun Assn Dues - CE	1,100.00	1,100.00	0.00	100.0%
A19724.1.4-County Treasurer Pmt	18,160.94	20,000.00	-1,839.06	90.8%
A19904.1.4-Contingency - CE	0.00	33,315.00	-33,315.00	0.0%
A50101.1.1-Supt of Hwys - PS	7,551.24	54,537.00	-46,985.76	13.8%
A50101.1.12-Deputy Hwy Supt-PS	346.14	2,500.00	-2,153.86	13.8%
A50104.1.4-Supt of Hwys - CE	154.87	750.00	-595.13	20.6%
A51322.1.2-Garage - Equipment	696.49	2,000.00	-1,303.51	34.8%
A51324.1.4-Garage - CE				
A51324.1.41-Garage-Electricity	605.69	6,000.00	-5,394.31	10.1%
A51324.1.42-Garage-Heating Fuel	2,710.75	10,000.00	-7,289.25	27.1%
A51324.1.4-Garage - CE - Other	5,837.52	12,000.00	-6,162.48	48.6%
Total A51324.1.4-Garage - CE	9,153.96	28,000.00	-18,846.04	32.7%
A64101.1.1-Ec Opty & Dev - PS	527.00	3,162.00	-2,635.00	16.7%
A64104.1.4.4-Ec Opty & Dev - CE	1,837.00			
A64604.1.4-Ec Dev - CE	0.00	100,000.00	-100,000.00	0.0%
A65104.1.4-Veterans Services-CE	0.00	1,000.00	-1,000.00	0.0%
A69894.1.4-Comm Enhance Project				

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A69894.1.4 - Streetscapes	722.50			
A69894.1.4-Comm Enhance Project - O...	0.00	20,000.00	-20,000.00	0.0%
Total A69894.1.4-Comm Enhance Project	722.50	20,000.00	-19,277.50	3.6%
A69894.1.4-Fish Hatchery - CE	0.00	4,000.00	-4,000.00	0.0%
A69894.1.4-Village Imprvmnts-CE	0.00	10,000.00	-10,000.00	0.0%
A71401.1.1-Recreation - PT - PS	2,271.36	31,300.00	-29,028.64	7.3%
A71401.1.1.14-Recreation-FT- PS	510.48			
A71401.1.12 - Rec-Arena Mgr-PS	6,237.48	23,691.00	-17,453.52	26.3%
A71402.1.2-Recreation-Equipment	0.00	2,000.00	-2,000.00	0.0%
A71404.1.4-Recreation - CE				
A71404.1.41-Recreation-Electric	5,086.23	26,000.00	-20,913.77	19.6%
A71404.1.42-Recreaton-Heat Fuel	3,739.12	14,000.00	-10,260.88	26.7%
A71404.1.4-Recreation - CE - Other	2,093.73	20,000.00	-17,906.27	10.5%
Total A71404.1.4-Recreation - CE	10,919.08	60,000.00	-49,080.92	18.2%
A71804.1.4-Spec Fac-Docks - CE	0.00	15,000.00	-15,000.00	0.0%
A75101.1.1-Historian - PS	853.30	5,120.00	-4,266.70	16.7%
A75104.1.4-Historian - CE	123.53	450.00	-326.47	27.5%
A75204.1.4-Historical Prop. CE	0.00	7,500.00	-7,500.00	0.0%
A81601.1.1.1-Refuse/Garbage PS				
Brush Pit - PS	43.30			
A81601.1.1.1-Refuse/Garbage PS - Other	4,968.04	51,366.00	-46,397.96	9.7%
Total A81601.1.1.1-Refuse/Garbage PS	5,011.34	51,366.00	-46,354.66	9.8%
A81604.1.4-Refuse/Garbage-CE	5,572.01	85,000.00	-79,427.99	6.6%
A85104.1.4-Community Serv - CE	0.00	5,050.00	-5,050.00	0.0%
A86844.1.4-Planning & Mgt Dev	0.00	10,000.00	-10,000.00	0.0%
A88104.1.4-Cemeteries - CE	0.00	22,000.00	-22,000.00	0.0%
A90108.1.8-NYS Retirement	50,187.00	50,187.00	0.00	100.0%
A90308.1.8-E'ee Benefits-SS	5,416.15	41,157.00	-35,740.85	13.2%
A90408.1.8 - Workers Comp	40,042.81	40,000.00	42.81	100.1%
A90458.1.8-Life Insurance	280.32	1,800.00	-1,519.68	15.6%
A90508.1.8-Unemployment Ins.	1,418.61	6,000.00	-4,581.39	23.6%
A90608.1.8-Health Insurance	7,525.34	75,000.00	-67,474.66	10.0%
A97106.1.6 - Principal Payments	0.00	40,000.00	-40,000.00	0.0%
A97107.1.7 - Interest Payments	7,571.88	15,144.00	-7,572.12	50.0%
Total General A Expenditures	312,401.69	1,497,643.00	-1,185,241.31	20.9%
General B Expenditures				
B40101.2.1-Board of Health - PS	0.00	2,359.00	-2,359.00	0.0%
B51824.2.4-Street Lighting	43.80	300.00	-256.20	14.6%
B67724.2.4-Programs for Aging	0.00	3,500.00	-3,500.00	0.0%
B69894.2.4-Comm Enh-Playgrounds	0.00	10,000.00	-10,000.00	0.0%
B73101.2.1-Youth Program - PS	0.00	16,320.00	-16,320.00	0.0%
B73104.2.4-Youth Program - CE	0.00	35,557.00	-35,557.00	0.0%
B74104.2.4 - Library	0.00	15,000.00	-15,000.00	0.0%
B80101.2.1 - Zoning - PS	2,081.50	15,033.00	-12,951.50	13.8%
B80101.2.1.11-Zoning Board - PS	0.00	2,500.00	-2,500.00	0.0%
B80102.2.2 - Zoning - Equipment	0.00	1,000.00	-1,000.00	0.0%
B80104.2.4 - Zoning - CE	94.04	2,000.00	-1,905.96	4.7%
B80201.2.1 - Planning Board -PS	0.00	2,500.00	-2,500.00	0.0%
B80204.2.4 - Planning - CE	38.45	500.00	-461.55	7.7%
B90108.2.8 - NYS Retirement	153.00	153.00	0.00	100.0%
B90308.2.8 - E'ee Benefits - SS	159.23	2,962.00	-2,802.77	5.4%
B90508.2.8-Unemployment Ins.	64.75	300.00	-235.25	21.6%
Total General B Expenditures	2,634.77	109,984.00	-107,349.23	2.4%
Highway DA Expenditures				
DA51301.3.1-Machinery - PS				
CV-19 Hourly Wage - DA	1,756.00			
DA51301.3.1-Machinery - PS - Other	30,342.40	128,000.00	-97,657.60	23.7%

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Total DA51301.3.1-Machinery - PS	32,098.40	128,000.00	-95,901.60	25.1%
DA51302.3.2-Machinery-Equipment	0.00	33,000.00	-33,000.00	0.0%
DA51304.3.4-Machinery - CE	9,687.90	78,705.00	-69,017.10	12.3%
DA51421.3.1-Snow Removal - PS	29,570.75	143,077.00	-113,506.25	20.7%
DA51424.3.4-Snow Removal - CE	71,733.68	196,574.00	-124,840.32	36.5%
DA51481.3.1-Serv Other Govts-PS	0.00	26,000.00	-26,000.00	0.0%
DA90108.3.8 - NYS Retirement	33,344.00	33,344.00	0.00	100.0%
DA90308.3.8-E'ee Benefits - SS	4,530.78	22,726.00	-18,195.22	19.9%
DA90508.3.8-Unemployment Ins.	2,056.20	5,000.00	-2,943.80	41.1%
DA90608.3.8-Health Insurance	18,355.48	111,094.00	-92,738.52	16.5%
DA97856.3.6-Cat Loader Prin	0.00	27,174.00	-27,174.00	0.0%
DA97856.3.6 Tractor/Mower Lease	0.00	28,867.00	-28,867.00	0.0%
DA97857.3.7-Cat Loader Interest	0.00	1,693.00	-1,693.00	0.0%
Total Highway DA Expenditures	201,377.19	835,254.00	-633,876.81	24.1%
Highway DB Expenditures				
DB51101.4.1-Road Maintenance-PS	9,139.18	160,832.00	-151,692.82	5.7%
DB51104.4.4-Road Maint - CE	2,110.21	75,000.00	-72,889.79	2.8%
DB51121.4.1.202 - Perm Imp - PS	0.00	37,220.00	-37,220.00	0.0%
DB51122.4.2-CHIPS-Perm Imp-Hwy	0.00	250,872.00	-250,872.00	0.0%
DB90108.4.8-NYS Retirement	21,068.00	21,068.00	0.00	100.0%
DB90308.4.8-E'ee Benefits - SS	699.15	15,151.00	-14,451.85	4.6%
DB90508.4.8-Unemployment Ins.	252.28			
DB90608.4.8-Health Insurance	12,503.66	74,062.00	-61,558.34	16.9%
DB90708.4.8-Uniforms	5,134.97	9,941.00	-4,806.03	51.7%
Total Highway DB Expenditures	50,907.45	644,146.00	-593,238.55	7.9%
Payroll Taxes	0.00			
Sewer Districts				
Redwood Sewer Expenditures				
SS81104.9.4-Sewer Admin - CE	208.68	2,500.00	-2,291.32	8.3%
SS81201.9.1-Sanitary Sewers PS	4,512.56	27,688.00	-23,175.44	16.3%
SS81201.9.13-SS HI Buyout-PS	184.61	1,500.00	-1,315.39	12.3%
SS81202.9.2-San Sewers Equipment	0.00	40,800.00	-40,800.00	0.0%
SS81204.9.4-Sanitary Sewers-CE	7,636.95	47,106.00	-39,469.05	16.2%
SS90108.9.8-NYS Retirement	3,461.00	3,461.00	0.00	100.0%
SS90308.9.8-E'ee Benfits - SS	359.34	2,233.00	-1,873.66	16.1%
SS90508.9.8-Unemployment Ins.	145.79	200.00	-54.21	72.9%
SS97106.9.6-Principal Payment	0.00	12,900.00	-12,900.00	0.0%
SS97107.9.7-Interest Payment	0.00	5,805.00	-5,805.00	0.0%
Total Redwood Sewer Expenditures	16,508.93	144,193.00	-127,684.07	11.4%
Rt. 12 Sewer Fund Expenditures				
81204.13.4-San Sew-Town Orleans	26,535.00	106,140.00	-79,605.00	25.0%
Total Rt. 12 Sewer Fund Expenditures	26,535.00	106,140.00	-79,605.00	25.0%
Total Sewer Districts	43,043.93	250,333.00	-207,289.07	17.2%
Street Lighting Expenditures				
SL51824.7.4.401-St Ltg-Redwood	1,646.41	10,000.00	-8,353.59	16.5%
SL51824.7.4.402-St Ltg-Plessis	577.58	3,500.00	-2,922.42	16.5%
SL51824.7.4.403-St Ltg-Edgewood	553.61	3,300.00	-2,746.39	16.8%
Total Street Lighting Expenditures	2,777.60	16,800.00	-14,022.40	16.5%
Water Districts				
Carnegie Bay Water Expenditures				
CB83101.16.1- Water Admin - PS	47.16	340.00	-292.84	13.9%
CB83104.16.4 Admin - CE	0.00	692.00	-692.00	0.0%
CB83204.16.4-Source Supply-CE	0.00	2,400.00	-2,400.00	0.0%
CB83402.16.2-Trans & Dist-Equip	38.25	225.00	-186.75	17.0%
CB83404.16.4-Trans & Dist CE	9.17	100.00	-90.83	9.2%

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CB90108.16.8 NYS Retirement	61.00	61.00	0.00	100.0%
CB90308.16.8 E'ee Benefits - SS	3.60	26.00	-22.40	13.8%
CB90508.16.8 - Unemployment Ins	2.12	2.00	0.12	106.0%
Total Carnegie Bay Water Expenditures	161.30	3,846.00	-3,684.70	4.2%
Edgewood Water Expenditures				
EW83101.17.1 Water Admin - PS	32.76	236.00	-203.24	13.9%
EW83104.17.4 Admin - CE	0.00	300.00	-300.00	0.0%
EW83204.17.4-Source Supply-CE	0.00	7,500.00	-7,500.00	0.0%
EW83402.17.2-Trans & Dist-Equip	0.00	95.00	-95.00	0.0%
EW83404.17.4 Trans & Dist - CE	3.06	100.00	-96.94	3.1%
EW90108.17.8 NYS Retirement	45.00	45.00	0.00	100.0%
EW90308.17.8 E'ee Benefits - SS	2.51	19.00	-16.49	13.2%
EW90508.17.8 - Unemployment Ins	1.01	2.00	-0.99	50.5%
Total Edgewood Water Expenditures	84.34	8,297.00	-8,212.66	1.0%
Otter Street Water Expenditures				
OS83101.8.1-Administration - PS	563.64	4,460.00	-3,896.36	12.6%
OS83104.8.4-Administration - CE	0.00	1,500.00	-1,500.00	0.0%
OS83204.8.4-Source of Supply CE	0.00	10,000.00	-10,000.00	0.0%
OS83402.8.2-Trans&Dist-Equipmen	140.25	1,441.00	-1,300.75	9.7%
OS83404.8.4-Trans & Dist - CE	99.89	3,000.00	-2,900.11	3.3%
OS90108.8.8-NYS Retirement	636.00	636.00	0.00	100.0%
OS90308.8.8- Employee Ben SS	43.12	312.00	-268.88	13.8%
OS90508.8.8 - Unemployment Ins.	13.88	13.00	0.88	106.8%
OS97106.8.6-Principal Payment	0.00	20,000.00	-20,000.00	0.0%
OS97107.8.7-Interest Payment	0.00	18,382.00	-18,382.00	0.0%
Total Otter Street Water Expenditures	1,496.78	59,744.00	-58,247.22	2.5%
Redwood Water Expenditures				
RW83104.18.4-Administration-CE	513.95	8,000.00	-7,486.05	6.4%
RW83204.18.4-Source - Supply-CE	0.00	46,885.00	-46,885.00	0.0%
RW83401.18.1-Trans & Distr - PS				
RW83401.18.11 Health Ins - PS	230.76	1,500.00	-1,269.24	15.4%
RW83401.18.1-Trans & Distr - PS - O...	1,734.17	10,912.00	-9,177.83	15.9%
Total RW83401.18.1-Trans & Distr - PS	1,964.93	12,412.00	-10,447.07	15.8%
RW83402.18.2-RW Water Equipment	956.25	10,000.00	-9,043.75	9.6%
RW83404.18.4-Trans & Distr - CE	7,809.79	30,000.00	-22,190.21	26.0%
RW90108.18.8-NYS Retirement	1,720.00	1,720.00	0.00	100.0%
RW90308.18.8-E'ee Benefits - SS	150.31	950.00	-799.69	15.8%
RW90508.18.8-Unemployment Ins	69.20	500.00	-430.80	13.8%
RW97106-18.6-Principal Pmt-EFC	0.00	98,692.00	-98,692.00	0.0%
Total Redwood Water Expenditures	13,184.43	209,159.00	-195,974.57	6.3%
Route 12 Water Expenditures				
SW83101.22.1-Admin - PS	534.21	3,626.00	-3,091.79	14.7%
SW83104.22.4-Administration-CE	204.66	2,592.00	-2,387.34	7.9%
SW83204.22.4 Source of SupplyCE	0.00	50,000.00	-50,000.00	0.0%
SW83402.22.2-Rt 12 Water Equipm	140.25	500.00	-359.75	28.1%
SW83404.22.4 Trans & Dist CE	1,664.90	25,000.00	-23,335.10	6.7%
SW90108.22.8 NYS Retirement	610.00	610.00	0.00	100.0%
SW90308.22.8-E'ee Benefits - SS	40.87	278.00	-237.13	14.7%
SW90508.22.8 - E'ee Ben-UI Ins.	13.79	20.00	-6.21	69.0%
SW97106.22.6 - Prin Pmt EFC	0.00	22,000.00	-22,000.00	0.0%
SW97107.22.7 Interest Pmt	0.00	16,218.00	-16,218.00	0.0%
Total Route 12 Water Expenditures	3,208.68	120,844.00	-117,635.32	2.7%
Total Water Districts	18,135.53	401,890.00	-383,754.47	4.5%
Total Expense	855,210.16	3,979,914.00	-3,124,703.84	21.5%
Net Income	129,432.48	0.00	129,432.48	100.0%