

9:00 AM
 08/17/21
 Accrual Basis

Town of Alexandria
Balance Sheet
 As of July 31, 2021

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	Jul 31, 21
ASSETS	
Current Assets	
Checking/Savings	
Cemetery Fund - Cash	
Cemetery Savings Acct - 0094	21,873.39
Total Cemetery Fund - Cash	21,873.39
Fire Protection Fund - Cash	
Fire Prot Checking (Pooled)	5,667.97
Total Fire Protection Fund - Cash	5,667.97
General Fund A - Cash	
200.01 - Cash - General A	
200.95 Checking Acct-WSB - 0002	1,291,358.62
A200.96 Checking -(Pooled)	-1,576,451.95
Total 200.01 - Cash - General A	-285,093.33
A201 - WSB CD #5516100500	300,389.87
A201 - WSB CD #5516440001	312,732.01
A201 - WSB CD #5516440002	208,566.30
A201 - WSB CD #5516440004	300,345.20
A210 - Petty Cash - Gen A	170.00
A210 - Petty Cash - Judicial	100.00
Total General Fund A - Cash	837,210.05
General Fund B - Cash	
B200 - Checking (Pooled)	153,094.82
B210 - Petty Cash - Gen B	25.00
Total General Fund B - Cash	153,119.82
Highway DA - Cash	
200.03 - Cash - Highway DA	
200.03 - WSB - Savings - 0089	2,330.97
Total 200.03 - Cash - Highway DA	2,330.97
DA200 - Checking (Pooled)	613,588.10
DA201 - Checking Res (Pooled)	23,917.00
Total Highway DA - Cash	639,836.07
Highway Fund DB - Cash	
DB200 - Checking (Pooled)	282,024.69
Total Highway Fund DB - Cash	282,024.69
Lighting Fund - Cash	
SL Edgewood Checking (Pooled)	1,275.36
SL Plessis Checking (Pooled)	7,305.05
SL Redwood Checking (Pooled)	18,271.23
Total Lighting Fund - Cash	26,851.64
Trust & Agency - Cash	
T&A Checking Acct (Pooled)	1,247.03
Total Trust & Agency - Cash	1,247.03

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Water Fund - Cash	
Water Rt 12 Cash	
200.19-Rt 12 Water Reserve-0220	1,481.64
Total Water Rt 12 Cash	1,481.64
Total Water Fund - Cash	1,481.64
Total Checking/Savings	1,969,312.30
Other Current Assets	
Capital Projects - Due To/From	
630.19 DTOF Rt 12 Sewer Dist #2	-389,263.80
DTOF-Bonnie Castle Purchase	-56,343.78
DTOF - Great Lakes Project	-13,202.37
Total Capital Projects - Due To/From	-458,809.95
General Fund A - A/R	
380.01 Accts Rec'ble - Gen A	700.00
Total General Fund A - A/R	700.00
General Fund A - Due To/From	
391.01 Due Fr Other Funds Gen A	510,658.18
Total General Fund A - Due To/From	510,658.18
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 DB - A/R	
380.04 Accts Rec'ble - Hwy DB	850.34
Total Highway Fund DB - A/R	850.34
Sewer Fund - A/R	
360.09 A/R Sewer District	41,410.44
360.13 A/R Rt 12 Sewer	31,120.65
Total Sewer Fund - A/R	72,531.09
Sewer Fund - Due To/From	
630.09 DTOF-Redwood Sewer	-82,584.01
630.13 DTOF - Rt 12 Sewer	-46,196.44
Total Sewer Fund - Due To/From	-128,780.45
Water Fund - A/R	
350.08 A/R Otter St Water	2,614.07
350.16 A/R Carnegie Bay Water	604.30
350.18 A/R Redwood Water	52,686.11
350.22 - A/R Rt 12 Water	36,926.08
Total Water Fund - A/R	92,830.56
Water Fund - Due To/From	
391.08 DFOF Otter St Water	109,849.15
391.18 DFOF - RW Water	17,172.46
630.16 DTOF-Carnegie Bay Water	-11,254.56
630.17 DTOF-Edgewood Water	-21,151.74
630.22 DTOF - Rt 12 Water	-17,683.09
Total Water Fund - Due To/From	76,932.22
Total Other Current Assets	231,246.02
Total Current Assets	2,200,558.32

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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
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	27,779,448.29
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
600.01 A/P General Fund A	38,775.41
600.02 A/P General Fund B	514.69
600.03 A/P Highway Fund DA	31,780.68
600.04 A/P Highway Fund DB	53,684.93
600.06 A/P - Fire Districts	5,667.97
600.07 A/P Lighting - Edgewood	237.52
600.07 A/P Lighting - Plessis	246.17
600.07 A/P Lighting - Redwood	700.33
600.08 A/P Otter Street	39.05
600.09 A/P Redwood Sewer	2,052.24
600.16 A/P Carnegie Bay	10.65
600.18 A/P Redwood Water	943.91
600.19 A/P Rt 12 Sewer Dist #2	59.70
600.22 A/P Rt 12 Water	750.49
Total Accounts Payable	135,463.74
Other Current Liabilities	
Trust & Agency - Other Cur Liab	
Payroll Liabilities	1,247.03
Total Trust & Agency - Other Cur Liab	1,247.03
Total Other Current Liabilities	1,247.03
Total Current Liabilities	136,710.77

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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 Installment 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	5,813,346.50
Equity	
Fund Balance - Capital	
Fund Bal.-Rt 12 Sewer Dist #2	-389,323.50
Fund Balance - Bonnie Castle Pu	-56,343.78
Fund Balance - Great Lakes Proj	-13,202.37
Total Fund Balance - Capital	-458,869.65
Fund Balance - Cemetery	21,873.39
Fund Balance - General A	
A806 - Not In Spendable Form	574,992.21
A914 - Assigned Fund Balance	471,539.45
Fund Balance - General A - Other	329,690.88
Total Fund Balance - General A	1,376,222.54
Fund Balance - General B	152,605.13
Fund Balance - Highway DA	
Capital Reserve - Hwy DA	23,917.00
Fund Balance - Highway DA - Other	584,138.39
Total Fund Balance - Highway DA	608,055.39
Fund Balance - Highway DB	229,190.10
Fund Balance - Sewer	
Fund Balance - Redwood Sewer	-43,225.81
Fund Balance - Rt 12 Sewer	-15,075.79
Total Fund Balance - Sewer	-58,301.60
Fund Balance - Street Lights	
Fund Balance - Edgewood Lightin	1,037.84
Fund Balance - Plessis Lighting	7,058.88
Fund Balance - Redwood Lighting	17,570.90
Total Fund Balance - Street Lights	25,667.62
Fund Balance - Water	
Fund Balance-Carnegie Bay Water	-10,660.91
Fund Balance - Edgewood Water	-21,151.74
Fund Balance - Otter St Water	112,424.17
Fund Balance - Redwood Water	68,914.66
Fund Balance - Rt. 12 Water	19,974.14
Total Fund Balance - Water	169,500.32
K159 Total Non-Curr Govt Assets	19,900,158.55
Net Income	-417,842.65
Net Income	417,842.65
Total Equity	21,966,101.79
TOTAL LIABILITIES & EQUITY	27,779,448.29

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Income	
Capital Projects	
H4097 Revenue-EPA-Milfoil Grant	49,015.33
Total Capital Projects	49,015.33
Cemetary Revenues	
TE2401- Interest Earnd-Cemetary	6.44
Total Cemetary Revenues	6.44
Fire District Revenues	
FD-1001.6.3 Plessis Fire Protec	0.00
FD-1001.6.4 Alexandria Fire Pro	188,864.00
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
Total Fire District Revenues	223,864.00
General A Revenues	
A1001 - Real Property Taxes	
A1001 - Relevied Taxes	6.66
A1001 - Real Property Taxes - Other	408,420.00
Total A1001 - Real Property Taxes	408,426.66
A1090-Int & Pen-Real Prop Taxes	3,699.59
A1113 - Non Prop Tax - Bed Tax	15,042.04
A1120-Non Prop Taxes-Sales Tax	229,060.19
A1170-Non Prop-Franchise Fees	4,844.96
A1255 - Clerk Fees	2,624.99
A2025- Ice Time & Concession St	27,431.00
A2130-Refuse & Garbage Charges	
A2130.1 - Non-Taxpayer TS Fee	600.00
A2130-Refuse & Garbage Charges - Other	80,740.05
Total A2130-Refuse & Garbage Charges	81,340.05
A2401 - Interest and Earnings	
A 2401-Interest Earnings - CD's	4,425.35
Total A2401 - Interest and Earnings	4,425.35
A2610-Fines & Forfeited Bail	31,967.50
A2650 - Sale of Scrap Materials	7,916.85
A2701.1 - Refund of P/Y Expense	13,600.00
A2770 - Unclassified Revenues	149,149.45
A3005 - Mortgage Tax	97,337.79
A3889 - Other Culture & Rec	69,279.13
Total General A Revenues	1,146,145.55
General B Revenues	
B1120-Non Prop Taxes-Sales Tax	90,984.00
B2110 - Zoning Fees	10,530.00
B2350-Youth Services-Other Govt	365.15
B2651 Cans & Bottles Redemption	6,762.54
Total General B Revenues	108,641.69

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Highway DA Revenues	
DA1001-Real Estate Taxes	152,126.00
DA1120-Non Prop Taxes-Sales Tax	229,060.20
DA2302-Transp Serv-Jeff Cty S&I	160,101.00
DA2401 - Interest & Earnings	0.69
DA2650-Sale of Scrap/XS Materia	124.20
DA2680 - Insurance Recoveries	2,831.00
Total Highway DA Revenues	544,243.09
Highway DB Revenues	
DB1120-Non Prop Taxes-Sales Tax	485,517.00
Total Highway DB Revenues	485,517.00
Sewers	
Redwood Sewer Fund Revenues	
SS2120-Sewer Rents Income	70,246.40
SS2128.9 - Late Fees Revenue	3,587.52
Total Redwood Sewer Fund Revenues	73,833.92
Rt. 12 Sewer Fund Revenues	
SS2120.13-Sewer Rents Income	53,985.00
SS2128.13 - Late Fees Revenue	2,188.14
Total Rt. 12 Sewer Fund Revenues	56,173.14
Total Sewers	130,007.06
Water	
Carnegie Bay Water Revenues	
CB2140.16-Metered Water Sales	1,680.48
CB2148.16 - Late Fees Revenue	0.00
Total Carnegie Bay Water Revenues	1,680.48
Edgewood Water Revenues	
EW2140.17-Metered Water Sales	1,930.33
Total Edgewood Water Revenues	1,930.33
Otter Street Water Revenues	
OS2140-Metered Water Sales	18,693.62
OS2142.8-Unmetered Wtr Sale-Cap	24,034.42
OS2148.8 - Late Fees Revenue	358.84
Total Otter Street Water Revenues	43,086.88
Redwood Water Revenues	
RW2140-Metered Water Sales	94,616.92
RW2142.18-Unmetered Wtr Rev-Cap	140.00
RW2148.18 - Late Fee Revenue	2,089.40
Total Redwood Water Revenues	96,846.32
Route 12 Water Revenues	
SW2140-Meter Water Sales	68,040.33
SW2148.22 - Late Fees Revenue	930.78
SW2401 - Interest & Earnings	0.44
Total Route 12 Water Revenues	68,971.55
Total Water	212,515.56
Total Income	2,899,955.72
Gross Profit	2,899,955.72

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Expense	
Capital Fund	
Bonnie Castle Stables Purchase	634.77
H522-Cap. Project Exp.- Milfoil Rt 12 Sewer District #2	62,217.70
H81402.19.2-Rt 12 Sewer Dist #2	5,977.64
Total Rt 12 Sewer District #2	5,977.64
Total Capital Fund	68,830.11
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	7,478.40
A10104.1.4-Legislative Bd - CE	181.58
A11101.1.1.11 - Justices - PS	18,827.70
A11101.1.1.13-Court Clerks- PS	
CV-19 Hourly Wage	64.52
A11101.1.1.13-Court Clerks- PS - Other	42,198.98
Total A11101.1.1.13-Court Clerks- PS	42,263.50
A11101.1.14- Bldgs - Court - PS	456.12
A11104.1.4 -Judicial - Cont Exp	924.02
A12201.1.1-Supervisor - PS	
A12201.1.1-Deputy Supervisor PS	58.35
A12201.1.1-Supervisor - PS - Other	12,999.12
Total A12201.1.1-Supervisor - PS	13,057.47
A12204.1.4-Supervisor - CE	243.43
A12301.1.1-Clerk to Spvr - PS	23,561.19
A12302.1.2-Clerk to Supr-Equip	1,059.98
A12304.1.4.1 -Clrk to Spvr - CE	1,115.66
A13101.1.1 - Dir of Finance-PS	58.35
A13204.1.4-Auditor CE	10,300.00
A13301.1.1-Tax Collections - PS	4,815.20
A13401.1.1 - Budget Officer-PS	9,949.67
A13404.1.4-Budget Prep - CE	13.49
A13551.1.1.1 - Assessment - PS	30,003.56
A13554.1.4-Assessment - CE	3,437.58
A14101.1.1.10-Town Clerk - PS	19,422.49
A14101.1.1.11-Deputy Clerk - PS	868.17
A14104.1.4-Town Clerk - CE	154.99
A14204.1.4 - Law - Cont Exp	35,661.53
A14304.1.4-Acct / Consultant-CE	8,855.00
A14901.1.1 - DPW - Pers Service	37,853.72
A14902.1.2 DPW - Equipment	41,928.43
A14904.1.4 - DPW - Cont Exp	8,350.30
A16201.1.1 - Buildings - PS	730.00
A16204.1.4 - Building-Cont Exp	
A16204.1.41-Bldg - Electricity	3,164.46
A16204.1.42-Bldg - Heating Fuel	2,953.70
A16204.1.4 - Building-Cont Exp - Other	5,036.14
Total A16204.1.4 - Building-Cont Exp	11,154.30

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A16704.1.4-Print/Mail -Cont Exp	6,786.47
A16804.1.4 - Central Data Proc.	7,201.50
A19104.1.4-Unallocated Ins-CE	48,399.90
A19204.1.4-Mun Assn Dues - CE	1,100.00
A19724.1.4-County Treasurer Pmt	18,160.94
A36504.1.4-Demo of Unsafe Bldgs	1,782.94
A50101.1.1-Supt of Hwys - PS	30,624.62
A50101.1.12-Deputy Hwy Supt-PS	1,403.79
A50104.1.4-Supt of Hwys - CE	154.87
A51322.1.2-Garage - Equipment	696.49
A51324.1.4-Garage - CE	
A51324.1.41-Garage-Electricity	1,978.57
A51324.1.42-Garage-Heating Fuel	3,251.26
A51324.1.4-Garage - CE - Other	10,244.41
Total A51324.1.4-Garage - CE	15,474.24
A64101.1.1-Ec Opty & Dev - PS	1,844.50
A64104.1.4.4-Ec Opty & Dev - CE	52,379.69
A65104.1.4-Veterans Services-CE	1,000.00
A69894.1.4-Comm Enhance Project	
A69894.1.4 - Streetscapes	21,492.50
A69894.1.4-Comm Enhance Project - Other	273.00
Total A69894.1.4-Comm Enhance Project	21,765.50
A71401.1.1-Recreation - PT - PS	5,642.93
A71401.1.1.14-Recreation-FT- PS	2,010.42
A71401.1.12 - Rec-Arena Mgr-PS	16,338.47
A71404.1.4-Recreation - CE	
A71404.1.41-Recreation-Electric	12,201.94
A71404.1.42-Recreation-Heat Fuel	5,685.75
A71404.1.4-Recreation - CE - Other	6,133.21
Total A71404.1.4-Recreation - CE	24,020.90
A71801.1.1 Spec Fac -Docks - PS	997.90
A71804.1.4-Spec Fac-Docks - CE	27,081.55
A75101.1.1-Historian - PS	2,986.65
A75104.1.4-Historian - CE	154.41
A75204.1.4-Historical Prop. CE	7,000.00
A81601.1.1.1-Refuse/Garbage PS	
Brush Pit - PS	1,029.68
A81601.1.1.1-Refuse/Garbage PS - Other	21,274.50
Total A81601.1.1.1-Refuse/Garbage PS	22,304.18
A81604.1.4-Refuse/Garbage-CE	39,530.42
A85104.1.4-Community Serv - CE	1,551.52
A88104.1.4-Cemeteries - CE	13,753.97
A90108.1.8-NYS Retirement	50,187.00
A90308.1.8-E'ee Benefits-SS	22,040.87
A90408.1.8 - Workers Comp	40,042.81
A90458.1.8-Life Insurance	718.48
A90508.1.8-Unemployment Ins.	3,929.95
A90608.1.8-Health Insurance	31,644.32
A97107.1.7 - Interest Payments	7,571.88
Total General A Expenditures	861,009.91

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General B Expenditures	
B40104.2.4 - Public Health - CE	321.48
B51824.2.4-Street Lighting	138.59
B67724.2.4-Programs for Aging	1,500.00
B69894.2.4-Comm Enh-Playgrounds	21,934.95
B73101.2.1-Youth Program - PS	2,025.91
B73104.2.4-Youth Program - CE	4,832.76
B73104.2.42-Youth-HFY, Inc - CE	7,500.00
B73104.2.43-Youth-Cans Distr CE	3,651.54
B74104.2.4 - Library	15,000.00
B80101.2.1 - Zoning - PS	8,441.59
B80104.2.4 - Zoning - CE	3,981.59
B80204.2.4 - Planning - CE	1,116.52
B90108.2.8 - NYS Retirement	153.00
B90308.2.8 - E'ee Benefits - SS	800.74
B90508.2.8-Unemployment Ins.	460.04
Total General B Expenditures	71,858.71
Highway DA Expenditures	
DA51301.3.1-Machinery - PS	
CV-19 Hourly Wage - DA	2,795.20
DA51301.3.1-Machinery - PS - Other	86,130.70
Total DA51301.3.1-Machinery - PS	88,925.90
DA51302.3.2-Machinery-Equipment	29,800.00
DA51304.3.4-Machinery - CE	34,236.66
DA51421.3.1-Snow Removal - PS	41,543.06
DA51424.3.4-Snow Removal - CE	147,410.11
DA51481.3.1-Serv Other Govts-PS	3,964.85
DA90108.3.8 - NYS Retirement	33,344.00
DA90308.3.8-E'ee Benefits - SS	9,977.36
DA90508.3.8-Unemployment Ins.	3,827.60
DA90608.3.8-Health Insurance	61,340.35
DA97856.3.6-Cat Loader Prin	27,283.25
DA97856.3.6 Tractor/Mower Lease	20,380.42
DA97857.3.7-Cat Loader Interest	1,583.04
Total Highway DA Expenditures	503,616.60
Highway DB Expenditures	
DB51101.4.1-Road Maintenance-PS	68,927.73
DB51104.4.4-Road Maint - CE	21,381.72
DB51121.4.1.202 - Perm Imp - PS	41,038.47
DB51122.4.2-CHIPS-Perm Imp-Hwy	141,370.46
DB90108.4.8-NYS Retirement	21,068.00
DB90308.4.8-E'ee Benefits - SS	8,061.32
DB90508.4.8-Unemployment Ins.	871.04
DB90608.4.8-Health Insurance	41,910.26
DB90708.4.8-Uniforms	8,650.61
Total Highway DB Expenditures	353,279.61
Payroll Taxes	0.00
Sewer Districts	
Redwood Sewer Expenditures	
SS81104.9.4-Sewer Admin - CE	6,946.28
SS81201.9.1-Sanitary Sewers PS	17,910.77

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SS81201.9.13-SS HI Buyout-PS	819.20
SS81202.9.2-San Sewers Equipment	35,592.87
SS81204.9.4-Sanitary Sewers-CE	19,977.54
SS90108.9.8-NYS Retirement	3,461.00
SS90308.9.8-E'ee Benfits - SS	1,432.84
SS90508.9.8-Unemployment Ins.	341.74
SS97107.9.7-Interest Payment	2,902.27
Total Redwood Sewer Expenditures	89,384.51
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	168,989.51
Street Lighting Expenditures	
SL51824.7.4.401-St Ltg-Redwood	5,264.38
SL51824.7.4.402-St Ltg-Plessis	1,848.83
SL51824.7.4.403-St Ltg-Edgewood	1,778.46
Total Street Lighting Expenditures	8,891.67
Water Districts	
Carnegie Bay Water Expenditures	
CB83101.16.1- Water Admin - PS	190.93
CB83104.16.4 Admin - CE	139.96
CB83204.16.4-Source Supply-CE	551.20
CB83402.16.2-Trans & Dist-Equip	44.30
CB83404.16.4-Trans & Dist CE	50.07
CB90108.16.8 NYS Retirement	61.00
CB90308.16.8 E'ee Benefits - SS	14.60
CB90508.16.8 - Unemployment Ins	3.67
Total Carnegie Bay Water Expenditures	1,055.73
Edgewood Water Expenditures	
EW83101.17.1 Water Admin - PS	132.53
EW83104.17.4 Admin - CE	46.65
EW83204.17.4-Source Supply-CE	482.30
EW83404.17.4 Trans & Dist - CE	13.13
EW90108.17.8 NYS Retirement	45.00
EW90308.17.8 E'ee Benefits - SS	8.76
EW90508.17.8 - Unemployment Ins	1.01
Total Edgewood Water Expenditures	729.38
Otter Street Water Expenditures	
OS83101.8.1-Administration - PS	2,285.47
OS83104.8.4-Administration - CE	513.20
OS83204.8.4-Source of Supply CE	3,166.47
OS83402.8.2-Trans&Dist-Equipmen	162.43
OS83404.8.4-Trans & Dist - CE	382.45
OS90108.8.8-NYS Retirement	636.00
OS90308.8.8- Employee Ben SS	174.84
OS90508.8.8 - Unemployment Ins.	32.01
OS97106.8.6-Principal Payment	21,000.00
OS97107.8.7-Interest Payment	9,190.62
Total Otter Street Water Expenditures	37,543.49
Redwood Water Expenditures	
RW83104.18.4-Administration-CE	4,424.17
RW83204.18.4-Source - Supply-CE	19,367.76

9:00 AM

08/17/21

Accrual Basis

Town of Alexandria
Profit & Loss
 January through July 2021

For Management Purposes Only
 These financial statements have not
 been audited or reviewed,
 and no person provides
 any assurance on them.

	Jan - Jul 21
RW83401.18.1-Trans & Distr - PS	
RW83401.18.11 Health Ins - PS	865.35
RW83401.18.1-Trans & Distr - PS - Other	6,350.76
	7,216.11
Total RW83401.18.1-Trans & Distr - PS	7,216.11
RW83402.18.2-RW Water Equipment	1,105.43
RW83404.18.4-Trans & Distr - CE	13,839.48
RW90108.18.8-NYS Retirement	1,720.00
RW90308.18.8-E'ee Benefits - SS	552.03
RW90508.18.8-Unemployment Ins	126.19
RW97106.18.6-Principal Pmt-EFC	100,123.00
	148,474.17
Total Redwood Water Expenditures	148,474.17
Route 12 Water Expenditures	
SW83101.22.1-Admin - PS	2,068.27
SW83104.22.4-Administration-CE	1,204.89
SW83204.22.4 Source of SupplyCE	16,267.29
SW83402.22.2-Rt 12 Water Equipm	164.44
SW83404.22.4 Trans & Dist CE	5,356.54
SW90108.22.8 NYS Retirement	610.00
SW90308.22.8-E'ee Benefits - SS	159.63
SW90508.22.8 - E'ee Ben-UI Ins.	30.37
SW97107.22.7 Interest Pmt	8,108.75
	33,970.18
Total Route 12 Water Expenditures	33,970.18
Total Water Districts	221,772.95
Total Expense	2,482,113.07
Net Income	417,842.65