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 Accrual Basis

Town of Alexandria
Profit & Loss
 January through October 2020

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	Jan - Oct 20
Income	
Capital Projects	
H4097 Revenue-EPA-Milfoil Grant	102,687.56
Total Capital Projects	102,687.56
Cemetery Revenues	
TE2401- Interest Earned-Cemetery	16.66
Total Cemetery Revenues	16.66
Fire District Revenues	
FD-1001.6.3 Plessis Fire Protec	0.00
FD-1001.6.4 Alexandria Fire Pro	174,519.00
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	209,519.00
General A Revenues	
A1001 - Real Property Taxes	
A1001 - Relieved Taxes	27.93
A1001 - Real Property Taxes - Other	459,520.00
Total A1001 - Real Property Taxes	459,547.93
A1090-Int & Pen-Real Prop Taxes	1,108.49
A1113 - Non Prop Tax - Bed Tax	66,881.91
A1120-Non Prop Taxes-Sales Tax	569,755.98
A1170-Non Prop-Franchise Fees	4,573.10
A1255 - Clerk Fees	4,705.24
A2025- Ice Time & Concession St	
A2025.1 Signage	7,200.00
A2025- Ice Time & Concession St - Other	28,310.00
Total A2025- Ice Time & Concession St	35,510.00
A2130-Refuse & Garbage Charges	
A2130.1 - Non-Taxpayer TS Fee	750.00
A2130-Refuse & Garbage Charges - Other	122,514.00
Total A2130-Refuse & Garbage Charges	123,264.00
A2401 - Interest and Earnings	
A 2401-Interest Earnings - CD's	7,779.41
A2401 - Interest and Earnings - Other	0.00
Total A2401 - Interest and Earnings	7,779.41
A2610-Fines & Forfeited Bail	59,196.45
A2650 - Sale of Scrap Materials	1,960.90
A2770 - Unclassified Revenues	84.79
A3005 - Mortgage Tax	119,355.39
A3089-Gov't-Judicial Grant	6,199.20
Total General A Revenues	1,459,922.79
General B Revenues	
B1120-Non Prop Taxes-Sales Tax	50,528.00
B2110 - Zoning Fees	13,840.00
B2350-Youth Services-Other Govt	856.87
Total General B Revenues	65,224.87
Highway DA Revenues	
DA1001-Real Estate Taxes	109,000.00
DA1120-Non Prop Taxes-Sales Tax	324,379.61
DA2302-Transp Serv-Jeff Cty S&I	159,646.00
DA2303-Jeff Cty Maintenance	22,007.82

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DA2401 - Interest & Earnings	1.77
DA2650-Sale of Scrap/XS Materia	138.05
DA2680 - Insurance Recoveries	5,038.54
Total Highway DA Revenues	620,211.79
Highway DB Revenues	
DB1120-Non Prop Taxes-Sales Tax	343,440.52
Total Highway DB Revenues	343,440.52
Sewers	
Redwood Sewer Fund Revenues	
SS2120-Sewer Rents Income	69,244.70
SS2128.9 - Late Fees Revenue	6,898.27
SS2701.9 Refund of PY Expense	988.59
Total Redwood Sewer Fund Revenues	77,131.56
Rt. 12 Sewer Fund Revenues	
Rt 12 Sewer Billing Revenue	300.00
SS2120.13-Sewer Rents Income	73,072.77
SS2128.13 - Late Fees Revenue	4,778.62
Total Rt. 12 Sewer Fund Revenues	78,151.39
Total Sewers	155,282.95
Water	
Carnegie Bay Water Revenues	
CB2140.16-Metered Water Sales	2,116.16
CB2140.16.1 - Hook Up Fees	5,454.00
CB2148.16 - Late Fees Revenue	3.73
Total Carnegie Bay Water Revenues	7,573.89
Edgewood Water Revenues	
EW2140.17-Metered Water Sales	5,481.88
Total Edgewood Water Revenues	5,481.88
Otter Street Water Revenues	
OS2140-Metered Water Sales	48,654.21
OS2142.8-Unmetered Wtr Sale-Cap	21,921.75
OS2148.8 - Late Fees Revenue	1,459.37
Total Otter Street Water Revenues	72,035.33
Redwood Water Revenues	
RW2140-Metered Water Sales	107,102.94
RW2142.18-Unmetered Wtr Rev-Cap	295.00
RW2148.18 - Late Fee Revenue	8,846.82
Total Redwood Water Revenues	116,244.76
Route 12 Water Revenues	
2401 - Interest & Earnings	1.13
SW2140-Meter Water Sales	80,081.97
SW2148.22 - Late Fees Revenue	2,706.65
Total Route 12 Water Revenues	82,789.75
Total Water	284,125.61
Total Income	3,240,431.75
Gross Profit	3,240,431.75
Expense	
Capital Fund	
Bonnie Castle Stables Purchase	26,203.98
H622-Cap. Project Exp.- Milfoil	183,377.56

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Rt 12 Sewer District 2 Extensio H81402.19.2-Rt 12 #2 Sewer	7,724.50
Total Rt 12 Sewer District 2 Extensio	7,724.50
Total Capital Fund	217,306.04
Fire District Expenditures	
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
General A Expenditures	
A10101.1.1-Legislative Bd - PS	10,683.20
A10104.1.4-Legislative Bd - CE	1,459.56
A11101.1.1.11 - Justices - PS	26,370.00
A11101.1.1.13-Court Clerks- PS	
CV-19 Hourly Wage	6,266.88
A11101.1.1.13-Court Clerks- PS - Other	51,069.32
Total A11101.1.1.13-Court Clerks- PS	57,336.20
A11104.1.4 -Judicial - Cont Exp	7,787.21
A12201.1.1-Supervisor - PS	
A12201.1.1-Deputy Supervisor PS	83.30
A12201.1.2-Clerk to Spvr - PS	
CV-19 Hourly Wage	729.81
A12201.1.2-Clerk to Spvr - PS - Other	33,993.65
Total A12201.1.2-Clerk to Spvr - PS	34,723.46
CV-19 Hourly Wage	1,331.67
A12201.1.1-Supervisor - PS - Other	18,199.49
Total A12201.1.1-Supervisor - PS	54,337.92
A12204.1.4-Supervisor - CE	
A12204.1.4.1 -Cirk to Spvr - CE	1,961.26
A12204.1.4-Supervisor - CE - Other	684.28
Total A12204.1.4-Supervisor - CE	2,645.54
A13101.1.4 - Dir of Finance-PS	83.30
A13301.1.1-Tax Collections - PS	6,850.14
A13304.1.4-Tax Collections - CE	1,033.17
A13401.1.1 - Budget Officer-PS	14,949.44
A13404.1.4-Budget Prep - CE	892.50
A13551.1.1.1 - Assessment - PS	
CV-19 Hourly Wage	3,880.22
A13551.1.1.1 - Assessment - PS - Other	38,802.20
Total A13551.1.1.1 - Assessment - PS	42,682.42
A13554.1.4-Assessment - CE	4,214.08
A14101.1.1.10-Town Clerk - PS	
CV-19 Hourly Wage	3,761.51
A14101.1.1.10-Town Clerk - PS - Other	23,868.95
Total A14101.1.1.10-Town Clerk - PS	27,630.46
A14101.1.1.11-Deputy Clerk - PS	1,023.00
A14104.1.4-Town Clerk - CE	1,751.53
A14204.1.4 - Law - Cont Exp	41,046.22
A14304.1.4-Acct / Consultant-CE	1,152.50
A14901.1.1 - DPW - Pers Service	
CV-19 Hourly Wage - DPW	3,745.16

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A14901.1.1 - DPW - Pers Service - Other	38,264.06
Total A14901.1.1 - DPW - Pers Service	42,009.22
A14904.1.4 - DPW - Cont Exp	6,785.60
A16201.1.1 - Buildings - PS	1,059.30
A16202.1.2-Bldg-Eq & Cap Outlay	3,620.00
A16204.1.4 - Building-Cont Exp	
A16204.1.41-Bldg - Electricity	4,391.34
A16204.1.42-Bldg - Heating Fuel	2,720.11
A16204.1.4 - Building-Cont Exp - Other	8,081.83
Total A16204.1.4 - Building-Cont Exp	15,193.28
A16704.1.4-Print/Mail -Cont Exp	6,064.94
A16804.1.4 - Central Data Proc.	7,852.00
A19104.1.4-Unallocated Ins-CE	39,056.77
A19204.1.4-Mun Assn Dues - CE	1,100.00
A19724.1.4-County Treasurer Pmt	18,493.84
A19904.1.4-Contingency - CE	7,500.00
A36504.1.4-Demo of Unsafe Bldgs	2,500.00
A50101.1.1-Supt of Hwys - PS	43,566.60
A50101.1.12-Deputy Hwy Supt-PS	2,036.98
A50104.1.4-Supt of Hwys - CE	12.50
A51322.1.2-Garage - Equipment	540.00
A51324.1.4-Garage - CE	
A51324.1.41-Garage-Electricity	3,129.70
A51324.1.42-Garage-Heating Fuel	2,951.84
A51324.1.4-Garage - CE - Other	9,574.25
Total A51324.1.4-Garage - CE	15,655.79
A64101.1.1-Ec Opty & Dev - PS	2,583.30
A64104.1.4.4-Ec Opty & Dev - CE	76,736.69
A65104.1.4-Veterans Services-CE	1,000.00
A69894.1.4-Comm Enhance Project	
A69894.1.4 - Streetscapes	94,795.80
A69894.1.4-Comm Enhance Project - Other	8,188.82
Total A69894.1.4-Comm Enhance Project	102,984.62
A69894.1.4-Village Imprvmts-CE	2,108.75
A71401.1.1-Recreation - PT - PS	13,338.55
A71401.1.1.14-Recreation-FT- PS	1,167.04
A71401.1.12 - Rec-Arena Mgr-PS	13,158.82
A71402.1.2-Recreation-Equipment	900.00
A71404.1.4-Recreation - CE	
A71404.1.41-Recreation-Electric	13,043.09
A71404.1.42-Recreation-Heat Fuel	7,131.20
A71404.1.4-Recreation - CE - Other	20,255.08
Total A71404.1.4-Recreation - CE	40,429.37
A72301.1.1 Marinas & Docks - PS	10,326.58
A72304.1.4-Marinas & Docks - CE	24,380.11
A75101.1.1-Historian - PS	4,183.30
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	5,596.91
A81601.1.1.1-Refuse/Garbage PS - Other	34,322.19
Total A81601.1.1.1-Refuse/Garbage PS	39,919.10
A81604.1.4-Refuse/Garbage-CE	63,386.91
A85104.1.4-Community Serv - CE	500.00
A86844.1.4-Planning & Mgt Dev	85.00
A88101.1.1 Cemeteries - PS	154.88
A88104.1.4-Cemeteries - CE	20,087.41

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A90108.1.8-NYS Retirement	47,945.00
A90308.1.8-E'ee Benefits-SS	31,249.91
A90408.1.8 - Workers Comp	62,515.36
A90458.1.8-Life Insurance	1,438.60
A90508.1.8-Unemployment Ins.	3,101.16
A90608.1.8-Health Insurance	49,577.60
A97106.1.6 - Prncplal Payments	40,000.00
A97107.1.7 - Interest Payments	16,543.76
Total General A Expenditures	1,193,912.62
General B Expenditures	
B40101.2.1-Board of Health - PS	1,927.50
B40104.2.4 - Public Health - CE	1,612.45
B51824.2.4-Street Lighting	197.33
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	12,008.70
B80104.2.4 - Zoning - CE	1,287.21
B80204.2.4 - Planning - CE	162.21
B90108.2.8 - NYS Retirement	296.00
B90308.2.8 - E'ee Benefits - SS	1,103.89
B90508.2.8-Unemployment Ins.	388.21
Total General B Expenditures	35,829.49
Highway DA Expenditures	
DA51301.3.1-Machinery - PS	
CV-19 Hourly Wage - DA	1,211.08
DA51301.3.1-Machinery - PS - Other	121,657.37
Total DA51301.3.1-Machinery - PS	122,868.45
DA51302.3.2-Machinery-Equipment	215,224.25
DA51304.3.4-Machinery - CE	57,079.04
DA51401.3.1-Brush & Weeds-PS	42.66
DA51421.3.1-Snow Removal - PS	50,003.07
DA51424.3.4-Snow Removal - CE	122,466.20
DA51481.3.1-Serv Other Govts-PS	8,916.12
DA90108.3.8 - NYS Retirement	37,321.00
DA90308.3.8-E'ee Benefits - SS	13,568.13
DA90508.3.8-Unemployment Ins.	2,975.81
DA90608.3.8-Health Insurance	75,288.83
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	759,563.45
Highway DB Expenditures	
DB51101.4.1-Road Maintenance-PS	
CV-19 Hourly Wage	7,868.84
DB51101.4.1-Road Maintenance-PS - Other	108,842.46
Total DB51101.4.1-Road Maintenance-PS	116,711.30
DB51104.4.4-Road Maint - CE	22,329.03
DB51121.4.1.202 - Perm Imp - PS	2,957.38
DB51122.4.2-CHIPS-Perm Imp-Hwy	
DB51122.4.2-Chips-Pave NY	25.00
DB51122.4.2-CHIPS-Perm Imp-Hwy - Other	156,802.02
Total DB51122.4.2-CHIPS-Perm Imp-Hwy	156,827.02
DB90108.4.8-NYS Retirement	14,881.00
DB90308.4.8-E'ee Benefits - SS	8,756.72

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DB90508.4.8-Unemployment Ins.	162.18
DB90608.4.8-Health Insurance	69,902.53
DB90708.4.8-Uniforms	8,635.23
Total Highway DB Expenditures	401,162.39
Payroll Taxes	0.00
Sewer Districts	
Redwood Sewer Expenditures	
SS81101.9.1-Sewer Admin - PS	0.00
SS81104.9.4-Sewer Admin - CE	1,722.43
SS81201.9.1-Sanitary Sewers PS	
CV-19 Hourly Wage - SS	966.00
SS81201.9.1-Sanitary Sewers PS - Other	26,077.93
Total SS81201.9.1-Sanitary Sewers PS	27,043.93
SS81201.9.13-SS HI Buyout-PS	1,222.10
SS81202.9.2-San Sewers Equipment	32,276.28
SS81204.9.4-Sanitary Sewers-CE	24,364.00
SS90108.9.8-NYS Retirement	3,885.00
SS90308.9.8-E'ee Benefits - SS	2,162.34
SS90508.9.8-Unemployment Ins.	192.66
SS97107.9.7-Interest Payment	3,224.77
Total Redwood Sewer Expenditures	96,093.51
Rt. 12 Sewer Fund Expenditures	
81204.13.4-San Sew-Town Orleans	106,140.00
Total Rt. 12 Sewer Fund Expenditures	106,140.00
Total Sewer Districts	202,233.51
Street Lighting Expenditures	
SL51824.7.4.401-St Ltg-Redwood	7,422.55
SL51824.7.4.402-St Ltg-Pleasis	2,607.53
SL51824.7.4.403-St Ltg-Edgewood	2,509.09
Total Street Lighting Expenditures	12,539.17
Water Districts	
Carnegie Bay Water Expenditures	
CB83101.16.1- Water Admin - PS	271.26
CB83104.16.4 Admin - CE	387.17
CB83204.16.4-Source Supply-CE	2,411.50
CB83402.16.2-Trans & Dist-Equip	40.50
CB83404.16.4-Trans & Dist CE	225.45
CB90108.16.8 NYS Retirement	124.00
CB90308.16.8 E'ee Benefits - SS	18.88
CB90508.16.8 - Unemployment Ins	1.21
Total Carnegie Bay Water Expenditures	3,479.97
Edgewood Water Expenditures	
EW83101.17.1 Water Admin - PS	188.10
EW83104.17.4 Admin - CE	148.81
EW83204.17.4-Source Supply-CE	5,443.10
EW83402.17.2-Trans & Dist-Equip	13.50
EW83404.17.4 Trans & Dist - CE	103.34
EW90108.17.8 NYS Retirement	62.00
EW90308.17.8 E'ee Benefits - SS	14.40
EW90508.17.8 - Unemployment Ins	1.06
Total Edgewood Water Expenditures	5,974.31
Other Street Water Expenditures	
OS83101.8.1-Administration - PS	3,473.29
OS83104.8.4-Administration - CE	1,106.47
OS83204.8.4-Source of Supply CE	7,288.77

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OS83402.8.2-Trans&Dist-Equipmen	148.63
OS83404.8.4-Trans & Dist - CE	967.21
OS90108.8.8-NYS Retirement	1,302.00
OS90308.8.8- Employee Ben SS	265.70
OS90508.8.8 - Unemployment Ins.	11.08
OS97108.8.6-Prncpal Payment	20,000.00
OS97107.8.7-Interest Payment	18,593.74
Total Otter Street Water Expenditures	53,156.77
Redwood Water Expenditures	
RW83104.18.4-Administration-CE	7,979.68
RW83204.18.4-Source - Supply-CE	45,608.80
RW83401.18.1-Trans & Distr - PS	
RW83401.18.11 Health Ins - PS	959.98
RW83401.18.1-Trans & Distr - PS - Other	8,395.47
Total RW83401.18.1-Trans & Distr - PS	9,355.45
RW83402.18.2-RW Water Equipment	1,782.30
RW83404.18.4-Trans & Distr - CE	23,380.73
RW90108.18.8-NYS Retirement	3,324.00
RW90308.18.8-E'ee Benefits - SS	715.68
RW90508.18.8-Unemployment Ins	56.69
RW97106-18.6-Principal Pmt-EFC	98,692.00
Total Redwood Water Expenditures	190,895.33
Route 12 Water Expenditures	
SW83101.22.1-Admin - PS	2,843.20
SW83104.22.4-Administration-CE	1,387.99
SW83204.22.4 Source of SupplyCE	61,665.50
SW83402.22.2-Rt 12 Water Equipm	931.65
SW83404.22.4 Trans & Dist CE	8,166.70
SW90108.22.8 NYS Retirement	1,178.00
SW90308.22.8-E'ee Benefits - SS	217.49
SW90508.22.8 - E'ee Ben-UI Ins.	17.29
SW97107.22.7 Interest Pmt	8,287.50
Total Route 12 Water Expenditures	84,695.32
Total Water Districts	338,201.70
Total Expense	3,370,267.27
Net Income	-129,836.52