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10/20/21

crual Basis

Town of Alexandria
Balance Sheet
As of September 30, 2021

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	Sep 30, 21
ASSETS	
Current Assets	
Checking/Savings	
Cemetery Fund - Cash	
Cemetery Savings Acct - 0094	21,875.24
Total Cemetery Fund - Cash	21,875.24
General Fund A - Cash	
200.01 - Cash - General A	
200.95 Checking Acct-WSB - 0002	751,178.14
A200.96 Checking -(Pooled)	-1,213,251.35
Total 200.01 - Cash - General A	-462,073.21
A201 - WSB CD #5516100500	300,773.96
A201 - WSB CD #5516440001	313,091.86
A201 - WSB CD #5516440002	208,832.98
A201 - WSB CD #5516440004	300,690.79
A210 - Petty Cash - Gen A	170.00
A210 - Petty Cash - Judicial	100.00
Total General Fund A - Cash	661,586.38
General Fund B - Cash	
B200 - Checking (Pooled)	143,640.19
B210 - Petty Cash - Gen B	25.00
Total General Fund B - Cash	143,665.19
Highway DA - Cash	
200.03 - Cash - Highway DA	
200.03 - WSB - Savings - 0089	2,331.17
Total 200.03 - Cash - Highway DA	2,331.17
DA200 - Checking (Pooled)	553,041.01
DA201 - Checking Res (Pooled)	23,917.00
Total Highway DA - Cash	579,289.18
Lighting Fund - Cash	
SL Edgewood Checking (Pooled)	541.34
SL Plessis Checking (Pooled)	6,543.17
SL Redwood Checking (Pooled)	16,102.95
Total Lighting Fund - Cash	23,187.46
Trust & Agency - Cash	
T&A Checking Acct (Pooled)	1,511.86
Total Trust & Agency - Cash	1,511.86
Water Fund - Cash	
Water Rt 12 Cash	
200.19-Rt 12 Water Reserve-0220	1,481.76
Total Water Rt 12 Cash	1,481.76
Total Water Fund - Cash	1,481.76
Total Checking/Savings	1,432,597.07
Other Current Assets	
Capital Projects - Due To/From	
630.19 DTOF Rt 12 Sewer Dist #2	-389,463.50
DTOF-Bonnie Castle Purchase	-56,490.79
DTOF - Great Lakes Project	-11,519.43
Total Capital Projects - Due To/From	-457,473.72

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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	491,813.76
Total General Fund A - Due To/From	491,813.76
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	54,984.86
Total Highway Fund DA - Due To/From	54,984.86
Highway Fund DB - A/R	
380.04 Accts Rec'ble - Hwy DB	850.34
Total Highway Fund DB - A/R	850.34
Highway Fund DB - Due To/From	
630.04 DTOF Hwy DB	-54,984.86
Total Highway Fund DB - Due To/From	-54,984.86
Sewer Fund - A/R	
360.09 A/R Sewer District	25,114.84
360.13 A/R Rt 12 Sewer	19,086.47
Total Sewer Fund - A/R	44,201.31
Sewer Fund - Due To/From	
630.09 DTOF-Redwood Sewer	-74,337.05
630.13 DTOF - Rt 12 Sewer	-34,162.26
Total Sewer Fund - Due To/From	-108,499.31
Water Fund - A/R	
350.08 A/R Otter St Water	-952.89
350.16 A/R Carnegie Bay Water	294.26
350.18 A/R Redwood Water	29,802.13
350.22 - A/R Rt 12 Water	16,586.44
Total Water Fund - A/R	45,729.94
Water Fund - Due To/From	
391.08 DFOF Otter St Water	110,464.14
391.18 DFOF - RW Water	21,391.99
630.16 DTOF-Carnegie Bay Water	-11,923.27
630.17 DTOF-Edgewood Water	-22,816.45
630.22 DTOF - Rt 12 Water	-22,957.14
Total Water Fund - Due To/From	74,159.27
Total Other Current Assets	155,815.62
Total Current Assets	1,588,412.69

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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	27,167,302.66
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
600.01 A/P General Fund A	58,012.43
600.02 A/P General Fund B	103.13
600.03 A/P Highway Fund DA	18,709.64
600.04 A/P Highway Fund DB	8,771.08
600.08 A/P Otter Street	129.87
600.09 A/P Redwood Sewer	7,265.97
600.18 A/P Redwood Water	661.15
600.19 A/P Rt 12 Sewer Dist #2	54.00
600.22 A/P Rt 12 Water	130.27
Total Accounts Payable	93,837.54
Other Current Liabilities	
Trust & Agency - Other Cur Liab	
Payroll Liabilities	1,511.86
Total Trust & Agency - Other Cur Liab	1,511.86
Total Other Current Liabilities	1,511.86
Total Current Liabilities	95,349.40
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	5,771,985.13

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Equity	
Fund Balance - Capital	
Fund Bal.-Rt 12 Sewer Dist #2	-389,517.50
Fund Balance - Bonnie Castle Pu	-56,490.79
Fund Balance - Great Lakes Proj	-11,519.43
Total Fund Balance - Capital	-457,527.72
Fund Balance - Cemetery	21,875.24
Fund Balance - General A	
A806 - Not In Spendable Form	556,147.79
A914 - Assigned Fund Balance	439,523.05
Fund Balance - General A - Other	166,846.59
Total Fund Balance - General A	1,162,517.43
Fund Balance - General B	143,562.06
Fund Balance - Highway DA	
Capital Reserve - Hwy DA	23,917.00
Fund Balance - Highway DA - Other	591,647.40
Total Fund Balance - Highway DA	615,564.40
Fund Balance - Highway DB	-62,905.60
Fund Balance - Sewer	
Fund Balance - Redwood Sewer	-56,488.18
Fund Balance - Rt 12 Sewer	-15,075.79
Total Fund Balance - Sewer	-71,563.97
Fund Balance - Street Lights	
Fund Balance - Edgewood Lightin	541.34
Fund Balance - Plessis Lighting	6,543.17
Fund Balance - Redwood Lighting	16,102.95
Total Fund Balance - Street Lights	23,187.46
Fund Balance - Water	
Fund Balance-Carnegie Bay Water	-11,629.01
Fund Balance - Edgewood Water	-22,816.45
Fund Balance - Otter St Water	109,381.38
Fund Balance - Redwood Water	50,532.97
Fund Balance - Rt. 12 Water	-5,019.21
Total Fund Balance - Water	120,449.68
K159 Total Non-Curr Govt Assets	19,900,158.55
Net Income	155,048.48
Net Income	-155,048.48
Total Equity	21,395,317.53
TOTAL LIABILITIES & EQUITY	27,167,302.66

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Income	
Capital Projects	
H4097 Revenue-EPA-Miiffoil Grant	84,326.08
Total Capital Projects	84,326.08
Cemetary Revenues	
TE2401- Interest Earnd-Cemetary	8.29
Total Cemetary Revenues	8.29
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 - Releived 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	3,779.05
A2025- Ice Time & Concession St	27,851.00
A2130-Refuse & Garbage Charges	
A2130.1 - Non-Taxpayer TS Fee	825.00
A2130-Refuse & Garbage Charges - Other	113,071.05
Total A2130-Refuse & Garbage Charges	113,896.05
A2401 - Interest and Earnings	
A 2401-Interest Earnings - CD's	5,781.56
Total A2401 - Interest and Earnings	5,781.56
A2610-Fines & Forfeited Bail	42,909.75
A2650 - Sale of Scrap Materials	8,875.25
A2701.1 - Refund of P/Y Expense	13,600.00
A2770 - Unclassified Revenues	149,747.49
A3005 - Mortgage Tax	97,337.79
A3889 - Other Culture & Rec	69,279.13
Total General A Revenues	1,194,130.51
General B Revenues	
B1120-Non Prop Taxes-Sales Tax	90,984.00
B2110 - Zoning Fees	14,170.00
B2350-Youth Services-Other Govt	1,041.40
B2651 Cans & Bottles Redemption	6,762.54
Total General B Revenues	112,957.94

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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
DA2303-Jeff Cty Maintenance	74,807.41
DA2401 - Interest & Earnings	0.89
DA2650-Sale of Scrap/XS Materia	124.20
DA2680 - Insurance Recoveries	2,831.00
Total Highway DA Revenues	619,050.70
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	247.00
RW2148.18 - Late Fee Revenue	2,089.40
Total Redwood Water Revenues	96,953.32
Route 12 Water Revenues	
SW2140-Meter Water Sales	68,040.33
SW2148.22 - Late Fees Revenue	930.78
SW2401 - Interest & Earnings	0.56
Total Route 12 Water Revenues	68,971.67
Total Water	212,622.68
Total Income	3,062,484.26
Gross Profit	3,062,484.26

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Expense	
Capital Fund	
Bonnie Castle Stables Purchase	781.78
H522-Cap. Project Exp.- Milfoil	95,845.51
Rt 12 Sewer District #2	
H81402.19.2-Rt 12 Sewer Dist #2	6,171.64
Total Rt 12 Sewer District #2	6,171.64
Total Capital Fund	102,798.93
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	9,615.04
A10104.1.4-Legislative Bd - CE	223.69
A11101.1.1.11 - Justices - PS	24,207.02
A11101.1.1.13-Court Clerks- PS	
CV-19 Hourly Wage	64.52
A11101.1.1.13-Court Clerks- PS - Other	53,778.02
Total A11101.1.1.13-Court Clerks- PS	53,842.54
A11101.1.14- Bldgs - Court - PS	456.12
A11104.1.4 -Judicial - Cont Exp	2,754.95
A12201.1.1-Supervisor - PS	
A12201.1.1-Deputy Supervisor PS	75.01
A12201.1.1-Supervisor - PS - Other	16,686.80
Total A12201.1.1-Supervisor - PS	16,761.81
A12204.1.4-Supervisor - CE	208.35
A12301.1.1-Clerk to Spvr - PS	29,801.85
A12302.1.2-Clerk to Supr-Equip	1,059.98
A12304.1.4.1 -Clrk to Spvr - CE	1,280.08
A13101.1.1 - Dir of Finance-PS	75.01
A13204.1.4-Auditor CE	10,300.00
A13301.1.1-Tax Collections - PS	6,134.40
A13401.1.1 - Budget Officer-PS	12,772.27
A13404.1.4-Budget Prep - CE	13.49
A13551.1.1.1 - Assessment - PS	38,223.72
A13554.1.4-Assessment - CE	4,242.60
A14101.1.1.10-Town Clerk - PS	24,743.73
A14101.1.1.11-Deputy Clerk - PS	1,433.49
A14104.1.4-Town Clerk - CE	1,754.10
A14204.1.4 - Law - Cont Exp	47,477.63
A14304.1.4-Acct / Consultant-CE	15,095.00
A14901.1.1 - DPW - Pers Service	51,003.73
A14902.1.2 DPW - Equipment	41,928.43
A14904.1.4 - DPW - Cont Exp	10,473.89
A16201.1.1 - Buildings - PS	930.00
A16204.1.4 - Building-Cont Exp	
A16204.1.41-Bldg - Electricity	4,173.28
A16204.1.42-Bldg - Heating Fuel	3,443.80
A16204.1.4 - Building-Cont Exp - Other	5,922.16
Total A16204.1.4 - Building-Cont Exp	13,539.24

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A16704.1.4-Print/Mail -Cont Exp	8,104.77
A16804.1.4 - Central Data Proc.	8,501.50
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	39,014.94
A50101.1.12-Deputy Hwy Supt-PS	1,788.39
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	2,307.15
A51324.1.42-Garage-Heating Fuel	3,251.26
A51324.1.4-Garage - CE - Other	15,103.08
Total A51324.1.4-Garage - CE	20,661.49
A64101.1.1-Ec Opty & Dev - PS	2,371.50
A64104.1.4.4-Ec Opty & Dev - CE	82,231.17
A65104.1.4-Veterans Services-CE	1,000.00
A69894.1.4-Comm Enhance Project	
A69894.1.4 - Streetscapes	53,508.90
A69894.1.4-Comm Enhance Project - Other	273.00
Total A69894.1.4-Comm Enhance Project	53,781.90
A69894.1.4-Village Imprvmts-CE	600.00
A71401.1.1-Recreation - PT - PS	5,737.85
A71401.1.1.14-Recreation-FT- PS	2,471.94
A71401.1.12 - Rec-Arena Mgr-PS	16,551.17
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	9,258.43
Total A71404.1.4-Recreation - CE	27,146.12
A71801.1.1 Spec Fac -Docks - PS	1,084.50
A71804.1.4-Spec Fac-Docks - CE	28,457.60
A75101.1.1-Historian - PS	3,839.99
A75104.1.4-Historian - CE	199.41
A75204.1.4-Historical Prop. CE	7,000.00
A81601.1.1.1-Refuse/Garbage PS	
Brush Pit - PS	1,895.37
A81601.1.1.1-Refuse/Garbage PS - Other	29,767.44
Total A81601.1.1.1-Refuse/Garbage PS	31,662.81
A81604.1.4-Refuse/Garbage-CE	51,612.38
A85104.1.4-Community Serv - CE	3,851.52
A88104.1.4-Cemeteries - CE	13,800.12
A90108.1.8-NYS Retirement	50,187.00
A90308.1.8-E'ee Benefits-SS	28,143.93
A90408.1.8 - Workers Comp	40,042.81
A90458.1.8-Life Insurance	1,130.12
A90508.1.8-Unemployment Ins.	4,069.08
A90608.1.8-Health Insurance	41,864.91
A97106.1.6 - Principal Payments	40,000.00
A97107.1.7 - Interest Payments	15,143.76
Total General A Expenditures	1,122,699.98

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General B Expenditures	
B40104.2.4 - Public Health - CE	530.62
B51824.2.4-Street Lighting	175.24
B67724.2.4-Programs for Aging	1,500.00
B69894.2.4-Comm Enh-Playgrounds	22,732.40
B73101.2.1-Youth Program - PS	2,745.27
B73104.2.4-Youth Program - CE	6,661.43
B73104.2.42-Youth-HFY, Inc - CE	7,500.00
B73104.2.43-Youth-Cans Distr CE	10,414.08
B74104.2.4 - Library	15,000.00
B80101.2.1 - Zoning - PS	10,754.35
B80104.2.4 - Zoning - CE	4,275.13
B80204.2.4 - Planning - CE	1,153.38
B90108.2.8 - NYS Retirement	153.00
B90308.2.8 - E'ee Benefits - SS	1,032.69
B90508.2.8-Unemployment Ins.	590.44
Total General B Expenditures	85,218.03
Highway DA Expenditures	
DA51301.3.1-Machinery - PS	
CV-19 Hourly Wage - DA	2,795.20
DA51301.3.1-Machinery - PS - Other	94,165.17
Total DA51301.3.1-Machinery - PS	96,960.37
DA51302.3.2-Machinery-Equipment	29,800.00
DA51304.3.4-Machinery - CE	40,076.15
DA51421.3.1-Snow Removal - PS	41,543.06
DA51424.3.4-Snow Removal - CE	165,430.11
DA51481.3.1-Serv Other Govts-PS	21,114.31
DA90108.3.8 - NYS Retirement	33,344.00
DA90308.3.8-E'ee Benefits - SS	11,786.06
DA90508.3.8-Unemployment Ins.	3,827.60
DA90608.3.8-Health Insurance	77,786.83
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	570,915.20
Highway DB Expenditures	
DB51101.4.1-Road Maintenance-PS	
CV-19 Hourly Wage	433.00
DB51101.4.1-Road Maintenance-PS - Other	92,099.04
Total DB51101.4.1-Road Maintenance-PS	92,532.04
DB51104.4.4-Road Maint - CE	32,121.49
DB51121.4.1.202 - Perm Imp - PS	49,864.94
DB51122.4.2-CHIPS-Perm Imp-Hwy	376,363.09
DB90108.4.8-NYS Retirement	21,068.00
DB90308.4.8-E'ee Benefits - SS	10,361.76
DB90508.4.8-Unemployment Ins.	871.04
DB90608.4.8-Health Insurance	53,124.58
DB90708.4.8-Uniforms	9,068.37
Total Highway DB Expenditures	645,375.31
Payroll Taxes	0.00
Sewer Districts	
Redwood Sewer Expenditures	
SS81104.9.4-Sewer Admin - CE	12,700.12
SS81201.9.1-Sanitary Sewers PS	22,660.66

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SS81201.9.13-SS HI Buyout-PS	1,049.96
SS81202.9.2-San Sewers Equipment	35,592.87
SS81204.9.4-Sanitary Sewers-CE	24,231.26
SS90108.9.8-NYS Retirement	3,461.00
SS90308.9.8-E'ee Benefits - SS	1,813.87
SS90508.9.8-Unemployment Ins.	341.74
SS97107.9.7-Interest Payment	2,902.27
Total Redwood Sewer Expenditures	104,753.75
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	184,358.75
Street Lighting Expenditures	
SL51824.7.4.401-St Ltg-Redwood	6,732.33
SL51824.7.4.402-St Ltg-Plessis	2,364.54
SL51824.7.4.403-St Ltg-Edgewood	2,274.96
Total Street Lighting Expenditures	11,371.83
Water Districts	
Carnegie Bay Water Expenditures	
CB83101.16.1- Water Admin - PS	243.21
CB83104.16.4 Admin - CE	201.35
CB83204.16.4-Source Supply-CE	1,343.55
CB83402.16.2-Trans & Dist-Equip	82.07
CB83404.16.4-Trans & Dist CE	70.38
CB90108.16.8 NYS Retirement	61.00
CB90308.16.8 E'ee Benefits - SS	18.60
CB90508.16.8 - Unemployment Ins	3.67
Total Carnegie Bay Water Expenditures	2,023.83
Edgewood Water Expenditures	
EW83101.17.1 Water Admin - PS	168.81
EW83104.17.4 Admin - CE	74.44
EW83204.17.4-Source Supply-CE	2,073.89
EW83404.17.4 Trans & Dist - CE	19.40
EW90108.17.8 NYS Retirement	45.00
EW90308.17.8 E'ee Benefits - SS	11.54
EW90508.17.8 - Unemployment Ins	1.01
Total Edgewood Water Expenditures	2,394.09
Otter Street Water Expenditures	
OS83101.8.1-Administration - PS	2,911.59
OS83104.8.4-Administration - CE	838.86
OS83204.8.4-Source of Supply CE	4,996.59
OS83402.8.2-Trans&Dist-Equipmen	300.94
OS83404.8.4-Trans & Dist - CE	456.93
OS90108.8.8-NYS Retirement	636.00
OS90308.8.8- Employee Ben SS	222.74
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	40,586.28
Redwood Water Expenditures	
RW83104.18.4-Administration-CE	5,786.44
RW83204.18.4-Source - Supply-CE	30,572.56

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10/20/21

Annual Basis

Town of Alexandria
Profit & Loss
January through September 2021

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

	Jan - Sep 21
RW83401.18.1-Trans & Distr - PS	
RW83401.18.11 Health Ins - PS	1,096.11
RW83401.18.1-Trans & Distr - PS - Other	8,029.52
Total RW83401.18.1-Trans & Distr - PS	9,125.63
RW83402.18.2-RW Water Equipment	2,049.80
RW83404.18.4-Trans & Distr - CE	16,761.13
RW90108.18.8-NYS Retirement	1,720.00
RW90308.18.8-E'ee Benefits - SS	698.11
RW90508.18.8-Unemployment Ins	126.19
RW97106-18.6-Principal Pmt-EFC	100,123.00
Total Redwood Water Expenditures	166,962.86
Route 12 Water Expenditures	
SW83101.22.1-Admin - PS	2,626.11
SW83104.22.4-Administration-CE	1,732.62
SW83204.22.4 Source of SupplyCE	37,633.18
SW83402.22.2-Rt 12 Water Equipm	302.95
SW83404.22.4 Trans & Dist CE	7,717.36
SW90108.22.8 NYS Retirement	610.00
SW90308.22.8-E'ee Benefits - SS	202.31
SW90508.22.8 - E'ee Ben-UI Ins.	30.37
SW97107.22.7 Interest Pmt	8,108.75
Total Route 12 Water Expenditures	58,963.65
Total Water Districts	270,930.71
Total Expense	3,217,532.74
Net Income	-155,048.48