

**Town of Alexandria
 Balance Sheet
 As of December 31, 2020**

ASSETS	
Current Assets	
Checking/Savings	
Cemetery Fund - Cash	21,866.95
Cemetery Savings Acct - 0094	
Total Cemetery Fund - Cash	21,866.95
General Fund A - Cash	
200.01 - Cash - General A	647,570.74
200.95 Checking Acct-WSB - 0002	-413,790.38
Total 200.01 - Cash - General A	233,780.36
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	751,658.39
General Fund B - Cash	
B200 - Checking (Pooled)	115,953.92
B210 - Petty Cash - Gen B	25.00
Total General Fund B - Cash	115,978.92
Highway DA - Cash	
200.03 - Cash - Highway DA	2,330.28
200.03 - WSB - Savings - 0089	
Total 200.03 - Cash - Highway DA	2,330.28
DA200 - Checking (Pooled)	234,590.95
DA201 - Checking Res (Pooled)	23,917.00
Total Highway DA - Cash	260,838.23
Lighting Fund - Cash	
SL Edgewood Checking (Pooled)	3,091.50
SL Plessis Checking (Pooled)	9,194.59
SL Redwood Checking (Pooled)	23,653.07
Total Lighting Fund - Cash	35,939.16
Trust & Agency - Cash	
T&A Checking Acct (Pooled)	3,390.00
Total Trust & Agency - Cash	3,390.00
Water Fund - Cash	
Water Rt 12 Cash	1,481.20
200.19-Rt 12 Water Reserve-0220	
Total Water Rt 12 Cash	1,481.20
Total Water Fund - Cash	1,481.20
Total Checking/Savings	1,191,152.85
Other Current Assets	
Capital Projects - Due To/From	
630.19 DTOF Rt 12 Sewer Dist #2	-293,208.93
DTOF-Bonnie Castle Purchase	-55,709.01
Total Capital Projects - Due To/From	-348,917.94
General B - Other Cur Asset	
B480 - Prepaid Expense	153.00

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153.00	Total General B - Other Cur Asset
322,663.69	General Fund A - A/R
2,170.79	380.01 Accts Rec'ble - Gen A
324,734.48	Receivable - E. Peck
461,789.36	Total General Fund A - A/R
461,789.36	General Fund A - Due To/From
461,789.36	391.01 Due Fr Other Funds Gen A
64,334.03	Total General Fund A - Due To/From
51,287.00	General Fund A - Other Cur Asset
115,621.03	A440 Due From Other Gov'ts.
320.00	A480 - Prepaid Expense
320.00	Total General Fund A - Othr Cur Asset
320.00	General Fund B - A/R
320.00	380.02 Accts Rec'ble - Gen B
147,216.39	Total General Fund B - A/R
147,216.39	Highway Fund DA - A/R
150,775.09	Highway Fund DA - Due To/From
150,775.09	391.03 DFOF Highway DA
150,775.09	Total Highway Fund DA - Due To/From
33,344.00	Highway Fund DA - Other Curr A
33,344.00	DA480 - Prepaid Expenses
33,344.00	Total Highway Fund DA - Other Curr A
226,674.63	Highway Fund DB - A/R
226,674.63	380.04 Accts Rec'ble - Hwy DB
226,674.63	Total Highway Fund DB - A/R
-150,775.09	Highway Fund DB - Due To/From
-150,775.09	630.04 DTOF Hwy DB
-150,775.09	Total Highway Fund DB - Due To/From
21,068.00	Highway Fund DB - Other Curr A
21,068.00	DB480 - Prepaid Expenses
-21,068.00	Total Highway Fund DB - Other Curr A
67,975.36	Sewer Fund - A/R
53,007.24	360.09 A/R Sewer District
120,982.60	360.13 A/R Rt 12 Sewer
120,982.60	Total Sewer Fund - A/R
-98,173.02	Sewer Fund - Due To/From
-44,651.17	630.09 DTOF-Redwood Sewer
-142,824.19	630.13 DTOF - Rt 12 Sewer
-142,824.19	Total Sewer Fund - Due To/From
3,461.00	Sewer Fund - Other Curr A
3,461.00	SS480 - Prepaid Expenses
3,461.00	Total Sewer Fund - Other Curr A
12,295.65	Water Fund - A/R
12,295.65	350.08 A/R Otter St Water

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857.02	350.16 A/R Carnegie Bay Water	229,869.00	229,869.00
483.02	350.17 A/R - Edgewood Water	1,026,761.55	1,026,761.55
92,136.81	350.18 A/R Redwood Water	4,551,050.00	4,551,050.00
42,270.75	350.22 - A/R Rt 12 Water	6,760,502.00	6,760,502.00
148,043.25	Total Water Fund - A/R	16,006,147.00	16,006,147.00
94,016.63	Water Fund - Due To/From	-1,390,068.00	-1,390,068.00
27,637.43	391.08 DFOF Other St Water	-3,763,367.00	-3,763,367.00
-9,917.97	391.18 DFOF - RW Water	-2,259,161.00	-2,259,161.00
-22,876.73	630.16 DTOF-Carnegie Bay Water	-4,616,557.00	-4,616,557.00
-58,906.59	630.17 DTOF-Edgewood Water	455,606.00	455,606.00
29,952.77	630.22 DTOF - Rt 12 Water	229,869.00	229,869.00
61.00	Water Fund - Other Cur A	2,304,649.00	2,304,649.00
45.00	CB480 - Prepaid Expenses	1,026,761.55	1,026,761.55
636.00	EW480 - Prepaid Expenses	1,026,761.55	1,026,761.55
1,720.00	OS480 - Prepaid Expenses	1,026,761.55	1,026,761.55
610.00	RW480 - Prepaid Expenses	1,026,761.55	1,026,761.55
3,072.00	SW480 - Prepaid Expenses	1,026,761.55	1,026,761.55
1,144,690.38	Total Water Fund - Other Cur A	1,026,761.55	1,026,761.55
2,335,843.23	Total Current Assets	1,026,761.55	1,026,761.55
19,900,158.55	Fixed Assets	1,026,761.55	1,026,761.55
5,676,635.73	Non-Current Govt Assets	1,026,761.55	1,026,761.55
25,576,794.28	Total Non-Current Govt Assets	1,026,761.55	1,026,761.55
2,095.69	W129 - Total Non-Cur Govt Liab	1,026,761.55	1,026,761.55
2,095.69	Total Fixed Assets	1,026,761.55	1,026,761.55
2,095.69	Other Assets	1,026,761.55	1,026,761.55
27,914,733.20	Security Dep-Arena-Natl Grid	1,026,761.55	1,026,761.55
	Total Other Assets	1,026,761.55	1,026,761.55
	Total Assets	1,026,761.55	1,026,761.55
	LIABILITIES & EQUITY	1,026,761.55	1,026,761.55
	Liabilities	1,026,761.55	1,026,761.55
	Current Liabilities	1,026,761.55	1,026,761.55
	Accounts Payable	1,026,761.55	1,026,761.55
55,722.95	600.01 A/P General Fund A	1,026,761.55	1,026,761.55
380.75	600.02 A/P General Fund B	1,026,761.55	1,026,761.55
12,706.27	600.03 A/P Highway Fund DA	1,026,761.55	1,026,761.55
14.83	600.04 A/P Highway Fund DB	1,026,761.55	1,026,761.55
275.20	600.07 A/P Lighting - Edgewood	1,026,761.55	1,026,761.55
286.88	600.07 A/P Lighting - Plessis	1,026,761.55	1,026,761.55
817.79	600.07 A/P Lighting - Redwood	1,026,761.55	1,026,761.55
361.78	600.09 A/P Redwood Sewer	1,026,761.55	1,026,761.55
2,280.00	600.16 A/P Carnegie Bay	1,026,761.55	1,026,761.55

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600.18 A/P Redwood Water	746.14
600.19 A/P Rt 12 Sewer Dist #2	90,136.93
600.22 A/P Rt 12 Water	422.52
Total Accounts Payable	164,152.04
Other Current Liabilities	
Accrued Liabilities	
A601 Accrued Liabilities	7,693.55
B601 Accrued Liabilities	249.02
CB601 Accrued Liabilities	5.71
DA601 Accrued Liabilities	12,067.74
EW601 Accrued Liabilities	3.98
OS601 Accrued Liabilities	67.50
RW601 Accrued Liabilities	205.59
SS601 Accrued Liabilities	576.78
SW601 Accrued Liabilities	60.07
Total Accrued Liabilities	20,929.94
Trust & Agency - Other Cur Liab	3,390.00
Payroll Liabilities	3,390.00
Total Trust & Agency - Other Cur Liab	3,390.00
Total Other Current Liabilities	24,319.94
Total Current Liabilities	188,471.98
Long Term Liabilities	
Non-Current Govt 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 Govt Liabilities	5,676,635.73
Total Long Term Liabilities	5,676,635.73
Total Liabilities	5,865,107.71
Equity	
Fund Balance - Capital	
Fund Bal-Rt 12 Sewer Dist #2	-383,345.86
Fund Balance - Bonnie Castle Pu	-55,709.01
Total Fund Balance - Capital	-439,054.87
Fund Balance - Cemetery	21,866.95
Fund Balance - General A	577,410.39
A806 - Not in Spendable Form	539,079.45
A914 - Assigned Fund Balance	475,992.61
Total Fund Balance - General A	1,592,482.45
Fund Balance - General B	115,822.15
Fund Balance - Highway DA	23,917.00
Capital Reserve - Hwy DA	543,482.70
Fund Balance - Highway DA - Other	567,399.70
Total Fund Balance - Highway DA	96,952.71
Fund Balance - Sewer	
Fund Balance - Redwood Sewer	-27,675.22

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11:58 AM
 03/19/21
 Accrual Basis

	8,356.07
Fund Balance - Rt 12 Sewer	-19,319.15
Total Fund Balance - Sewer	2,816.30
Fund Balance - Street Lights	8,907.71
Fund Balance - Edgewood Lightin	22,835.28
Fund Balance - Plessis Lightng	34,559.29
Total Fund Balance - Street Lights	-11,285.66
Fund Balance - Water	-22,352.69
Fund Balance-Carnegie Bay Water	108,880.78
Fund Balance - Edgewood Water	120,542.51
Fund Balance - Otter St Water	-15,027.23
Fund Balance - Redwood Water	178,757.71
Fund Balance - Rt. 12 Water	19,900,158.55
Total Fund Balance - Water	-530,119.75
K159 Total Non-Curr Govt Assets	530,119.75
Net Income	22,049,625.49
Net Income	27,914,733.20
Total Equity	27,914,733.20
TOTAL LIABILITIES & EQUITY	

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Town of Alexandria Profit & Loss

January through December 2020

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Jan - Dec 20

Income	
Capital Projects	183,917.56
H4097 Revenue-EPA-Millifoll Grant	183,917.56
Total Capital Projects	
183,917.56	
Cemetery Revenues	
TE2401- Interest Earned-Cemetery	18.52
Total Cemetery Revenues	
18.52	
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	36,000.00
FD-2770,6,4 Alexandria Fire 2%	0.00
Total Fire District Revenues	
209,519.00	
General A Revenues	
A1001 - Real Property Taxes	459,520.00
A1001 - Releived Taxes	0.00
A1001 - Real Property Taxes - Other	459,520.00
Total A1001 - Real Property Taxes	
459,520.00	
A1090-Int & Pen-Real Prop Taxes	1,136.42
A1113 - Non Prop Tax - Bed Tax	89,733.78
A1120-Non Prop Taxes-Sales Tax	842,185.36
A1170-Non Prop-Franchise Fees	8,433.03
A1255 - Clerk Fees	5,768.20
A2025- Ice Time & Concession St	6,700.00
A2025.1 Signage	40,652.50
Total A2025- Ice Time & Concession St	
47,352.50	
A2130-Refuse & Garbage Charges	2,088.06
A2130.1 - Non-Taxpayer TS Fee	750.00
A2130-Refuse & Garbage Charges - Other	144,230.48
Total A2130-Refuse & Garbage Charges	
147,068.54	
A2401 - Interest and Earnings	
A2401-Interest Earnings - CD's	10,418.14
A2401 - Interest and Earnings - Other	0.00
Total A2401 - Interest and Earnings	
10,418.14	
A2610-Fines & Forfeited Bail	107,851.45
A2650 - Sale of Scrap Materials	2,248.95
A2660 - Sale of Real Property	3,362.00
A2770 - Unclassified Revenues	1,366.99
A3001-St Rev Sharing-Per Capita	14,765.00
A3005 - Mortgage Tax	119,355.39
A3089-Govt-Judicial Grant	6,195.93
A5031 - Intertund Transfer	-7,500.00
Total General A Revenues	
1,859,261.68	
General B Revenues	
B1120-Non Prop Taxes-Sales Tax	50,528.00
B2110 - Zoning Fees	16,510.00
B2350-Youth Services-Other Govt	856.87
Total General B Revenues	
67,894.87	
Highway DA Revenues	

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DA1001-Real Estate Taxes	109,000.00
DA1120-Non Prop Taxes-Sales Tax	471,596.00
DA2302-Transp Serv-Jeff City S&I	198,889.00
DA2303-Jeff City Maintenance	22,007.82
DA2401 - Interest & Earnings	1.97
DA2650-Sale of Scrap/XS Material	138.05
DA2680 - Insurance Recoveries	5,038.54
Total Highway DA Revenues	806,671.38
Highway DB Revenues	
DB1120-Non Prop Taxes-Sales Tax	419,281.00
DB3501-State Aid - CHIPS	150,834.15
Total Highway DB Revenues	570,115.15
Sewers	
Redwood Sewer Fund Revenues	
SS2120-Sewer Rents Income	128,163.88
SS2128.9 - Late Fees Revenue	11,094.87
SS2701.9 Refund of PY Expense	988.59
Total Redwood Sewer Fund Revenues	140,247.34
Rt. 12 Sewer Fund Revenues	
SS2120.13-Sewer Rents Income	105,784.02
SS2128.13 - Late Fees Revenue	7,691.48
SS2389.13 Misc Rev Other Gov'ts	300.00
Total Rt. 12 Sewer Fund Revenues	113,775.50
Total Sewers	254,022.84
Water	
Carnegie Bay Water Revenues	
CB2140.16-Metered Water Sales	3,021.65
CB2144.16 - Misc Water Charges	5,454.00
CB2148.16 - Late Fees Revenue	42.77
Total Carnegie Bay Water Revenues	8,518.42
Edgewood Water Revenues	
EW2140.17-Metered Water Sales	5,964.90
Total Edgewood Water Revenues	5,964.90
Other Street Water Revenues	
OS2140-Metered Water Sales	62,065.75
OS2142.8-Unmetered Wtr Sale-Cap	21,921.75
OS2148.8 - Late Fees Revenue	2,114.36
Total Other Street Water Revenues	86,101.86
Redwood Water Revenues	
RW2140-Metered Water Sales	186,156.71
RW2142.18-Unmetered Wtr Rev-Cap	6,447.31
RW2148.18 - Late Fee Revenue	15,223.48
Total Redwood Water Revenues	207,826.50
Route 12 Water Revenues	
2401 - Interest & Earnings	1.25
SW2140-Meter Water Sales	115,675.83
SW2148.22 - Late Fees Revenue	4,619.76
Total Route 12 Water Revenues	120,296.84
Total Water	428,708.52
Total Income	4,380,129.52

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Profit & Loss

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Gross Profit 4,380,129.52

Expense

Capital Fund

Bonnie Castle Stables Purchase 26,496.48
H522-Cap. Project Exp.- Millfill 183,917.56
Rt 12 Sewer District #2 98,974.43
Rt 12 Sewer District #2 98,974.43
H81402.19.2-Rt 12 Sewer Dist #2

Total Rt 12 Sewer District #2 98,974.43

Total Capital Fund

309,388.47

Fire District Expenditures

FD34104.6.404-Alex Bay Fire Pro 133,519.00
FD34104.6.405-Alex Bay Ambulance 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 12,820.00
A10104.1.4-Legislative Bd - CE 2,035.10
A11101.1.1.11 - Justices - PS 31,644.00
A11101.1.1.13-Court Clerks- PS 6,266.88
CV-19 Hourly Wage 66,373.20
Total A11101.1.1.13-Court Clerks- PS 72,640.08

A11104.1.4 -Judicial - Cont Exp 8,524.57

A12201.1.1-Supervisor - PS 100.00

CV-19 Hourly Wage 1,953.12

A12201.1.1-Supervisor - PS - Other 22,385.68

Total A12201.1.1-Supervisor - PS 24,438.80

A12204.1.4-Supervisor - CE 784.28

A12301.1.1-Clerk to Spvr - PS 954.72
CV-19 Hourly Wage 42,301.99
A12301.1.1-Clerk to Spvr - PS - Other

Total A12301.1.1-Clerk to Spvr - PS 43,256.71

A12304.1.4.1 -Clerk to Spvr - CE 2,079.07

A13101.1.1 - Dir of Finance-PS 100.00

A13204.1.4-Auditor CE 3,000.00

A13301.1.1-Tax Collections - PS 8,539.00

A13304.1.4-Tax Collections - CE 1,040.00

A13401.1.1 - Budget Officer-PS 18,629.26

A13404.1.4-Budget Prep - CE 1,032.50

CV-19 Hourly Wage 5,044.29

A13551.1.1.1 - Assessment - PS - Other 48,160.71

Total A13551.1.1.1 - Assessment - PS 53,205.00

A13554.1.4-Assessment - CE 4,980.54

A14101.1.1.10-Town Clerk - PS 4,640.64

CV-19 Hourly Wage 29,801.46

A14101.1.1.10-Town Clerk - PS - Other

Total A14101.1.1.10-Town Clerk - PS 34,442.10

A14101.1.1.11-Deputy Clerk - PS 1,650.00

A14104.1.4-Town Clerk - CE 1,984.57

A14204.1.4 - Law - Cont Exp 45,211.03

A14304.1.4-Acct / Consultant-CE 1,152.50

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A14901.1.1 - DPW - Pers Service	3,745.16
A14901.1.1 - DPW - Pers Service - Other	47,544.04
Total A14901.1.1 - DPW - Pers Service	51,289.20
A14904.1.4 - DPW - Cont Exp	7,332.76
A16201.1.1 - Buildings - PS	1,320.00
A16202.1.2-Bldg-Eq & Cap Outlay	3,620.00
A16204.1.4 - Building-Cont Exp	5,875.75
A16204.1.41-Bldg - Electricity	3,881.48
A16204.1.42-Bldg - Heating Fuel	10,672.94
Total A16204.1.4 - Building-Cont Exp	20,430.17
A16704.1.4-Print/Mail-Cont Exp	9,031.38
A16804.1.4 - Central Data Proc.	9,047.00
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
A19904.1.4-Contingency - CE	0.00
A36504.1.4-Demo of Unsafe Bldgs	2,500.00
A50101.1.1-Supt of Hwys - PS	54,307.00
A50101.1.12-Deputy Hwy Supt-PS	2,538.39
A50104.1.4-Supt of Hwys - CE	358.91
A51322.1.2-Garage - Equipment	4,665.40
A51324.1.4-Garage - CE	4,565.48
A51324.1.41-Garage-Electricity	5,081.49
A51324.1.42-Garage-Heating Fuel	13,427.78
Total A51324.1.4-Garage - CE	23,074.75
A64101.1.1-Ec Oply & Dev - PS	3,100.00
A64104.1.4-Ec Oply & Dev - CE	81,236.69
A65104.1.4-Veterans Services-CE	1,000.00
A69894.1.4-Comm Enhance Project	6,934.02
A69894.1.4 - Streetscapas	3,121.32
Total A69894.1.4-Comm Enhance Project	67,455.34
A69894.1.4-Village Imprvmts-CE	2,108.75
A71401.1.1-Recreation - PT - PS	16,375.87
A71401.1.1.14-Recreation-FT- PS	1,667.44
A71401.1.12 - Rec-Arena Mgr-PS	23,787.42
A71402.1.2-Recreation-Equipment	1,316.92
A71404.1.4-Recreation - CE	18,985.66
A71404.1.42-Recreation-Heat Fuel	9,966.35
A71404.1.4-Recreation - CE - Other	22,645.10
Total A71404.1.4-Recreation - CE	51,597.11
A71801.1.1 Spec Fac -Docks - PS	12,104.18
A71804.1.4-Spec Fac-Docks - CE	24,380.11
A75101.1.1-Historian - PS	5,020.00
A75104.1.4-Historian - CE	136.49
A75204.1.4-Historical Prop. CE	7,000.00
A81601.1.1.1-Refuse/Garbage PS	5,910.84
A81601.1.1.1-Refuse/Garbage PS - Other	44,032.19
Total A81601.1.1.1-Refuse/Garbage PS	49,943.03
A81604.1.4-Refuse/Garbage-CE	78,610.33
A85104.1.4-Community Serv - CE	500.00
A86844.1.4-Planning & Mgt Dev	85.00

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1,433.63	A88101.1 Cemetery - PS
20,273.39	A88104.1 Cemetery - CE
47,945.00	A90108.1 NYS Retirement
39,471.26	A90308.1 E'ee Benefits-SS
62,515.36	A90408.1 Workers Comp
1,718.92	A90458.1 Life Insurance
3,463.42	A90508.1 Unemployment Ins.
59,162.09	A90608.1 Health Insurance
40,000.00	A97106.1 Principal Payments
16,543.76	A97107.1 Interest Payments
1,341,305.19	Total General A Expenditures
2,313.00	B40101.2 Board of Health - PS
1,612.45	B40104.2 Public Health - CE
240.42	B51824.2 Street Lighting
1,565.00	B67724.2 Programs for Aging
24.41	B69894.2 Comm Enh-Playgrounds
494.00	B73101.2 Youth Program - PS
627.58	B73104.2 Youth Program - CE
15,000.00	B74104.2 Library
14,969.32	B80101.2 Zoning - PS
2,500.00	B80101.2 Zoning Board - PS
2,094.19	B80104.2 Zoning - CE
2,500.00	B80201.2 Planning Board -PS
162.21	B80204.2 Planning - CE
296.00	B90108.2 NYS Retirement
1,742.36	B90308.2 E'ee Benefits - SS
615.45	B90508.2 Unemployment Ins.
46,756.39	Total General B Expenditures
1,211.08	DA51301.3 Machinery - PS
167,364.41	DA51301.3 Machinery - PS - Other
168,575.49	Total DA51301.3 Machinery - PS
222,124.25	DA51302.3 Machinery-Equipment
63,954.50	DA51304.3 Machinery - CE
42.66	DA51401.3 Brush & Weeds-PS
64,625.28	DA51421.3 Snow Removal - PS
128,118.12	DA51424.3 Snow Removal - CE
16,489.03	DA51481.3 Serv Other Govts-PS
37,321.00	DA90108.3 NYS Retirement
18,639.96	DA90308.3 E'ee Benefits - SS
2,983.20	DA90508.3 Unemployment Ins.
77,938.83	DA90608.3 Health Insurance
26,416.71	DA97856.3 Cat Loader Prin
24,943.60	DA97856.3 Tractor/Mower Lease
2,449.58	DA97857.3 Cat Loader Interest
854,622.21	Total Highway DA Expenditures
7,868.84	DB51101.4 Road Maintenance-PS
138,112.66	DB51101.4 Road Maintenance-PS - Ot...
145,981.50	Total DB51101.4 Road Maintenance-PS
24,935.87	DB51104.4 Road Maint - CE
2,967.38	DB51121.4 Perm Imp - PS
156,827.02	DB51122.4 CHIPS-Perm Imp-Hwy
14,881.00	DB90108.4 NYS Retirement
10,920.56	DB90308.4 E'ee Benefits - SS

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DB90508.48-Unemployment Ins.	162.18
DB90608.48-Health Insurance	97,780.68
DB90708.48-Uniforms	9,119.87
Total Highway DB Expenditures	463,566.06
Payroll Taxes	0.00
Sewer Districts	
Redwood Sewer Expenditures	0.00
SS81101.9.1-Sewer Admin - PS	1,881.43
SS81104.9.4-Sewer Admin - CE	966.00
SS81201.9.1-Sanitary Sewers PS - Ot...	32,069.57
Total SS81201.9.1-Sanitary Sewers PS	33,036.57
SS81201.9.13-SS HI Buyout-PS	1,998.12
SS81202.9.2-San Sewers Equipment	32,276.28
SS81204.9.4-Sanitary Sewers-CE	27,404.86
SS90108.9.8-NYS Retirement	3,885.00
SS90308.9.8-E'ee Benfits - SS	2,645.47
SS90508.9.8-Unemployment Ins.	192.66
SS97106.9.6-Prncipal Payment	12,900.00
SS97107.9.7-Interest Payment	6,449.54
Total Redwood Sewer Expenditures	122,668.93
Rt. 12 Sewer Fund Expenditures	106,140.00
81204.13.4-San Sew-Town Orleans	106,140.00
Total Rt. 12 Sewer Fund Expenditures	106,140.00
Total Sewer Districts	228,808.93
Street Lighting Expenditures	9,038.71
SL51824.7.4.401-St Ltg-Redwood	3,174.58
SL51824.7.4.402-St Ltg-Plsests	3,053.11
SL51824.7.4.403-St Ltg-Edgewood	3,053.11
Total Street Lighting Expenditures	15,266.40
Water Districts	
Carnegie Bay Water Expenditures	357.21
CB83101.16.1-Water Admin - PS	2,652.44
CB83104.16.4 Admin - CE	40.50
CB83204.16.4-Source Supply-CE	153.89
CB83402.16.2-Trans & Dist-Equip	124.00
CB83404.16.4-Trans & Dist CE	24.01
CB90108.16.8 NYS Retirement	1.21
CB90308.16.8 E'ee Benefits - SS	
CB90508.16.8 - Unemployment Ins	
Total Carnegie Bay Water Expenditures	5,764.76
Edgewood Water Expenditures	
EW83101.17.1 Water Admin - PS	247.56
EW83104.17.4 Admin - CE	111.17
EW83204.17.4-Source Supply-CE	5,443.10
EW83402.17.2-Trans & Dist-Equip	13.50
EW83404.17.4 Trans & Dist - CE	16.73
EW90108.17.8 NYS Retirement	62.00
EW90308.17.8 E'ee Benefits - SS	17.95
EW90508.17.8 - Unemployment Ins	1.06
Total Edgewood Water Expenditures	5,913.06
Other Street Water Expenditures	
OS83101.8.1-Administration - PS	4,174.95
OS83104.8.4-Administration - CE	1,183.37

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OS83204.8.4-Source of Supply CE	7,288.77
OS83402.8.2-Trans&Dist-Equipmen	148.53
OS83404.8.4-Trans & Dist - CE	955.83
OS90108.8.8-NYS Retirement	1,302.00
OS90308.8.8- Employee Ben SS	332.55
OS90508.8.8 - Unemployment Ins.	11.06
OS97106.8.6-Principal Payment	20,000.00
OS97107.8.7-Interest Payment	18,593.74
Total Otter Street Water Expenditures	53,990.80
RW83104.18.4-Administration-CE	8,876.54
RW83204.18.4-Source - Supply-CE	45,608.80
RW83401.18.1-Trans & Dist - PS	581.00
RW83401.18.11 Health Ins - PS	10,566.98
Total RW83401.18.1-Trans & Dist - PS	11,147.98
RW83402.18.2-RW Water Equipment	1,782.30
RW83404.18.4-Trans & Dist - CE	26,002.64
RW90108.18.8-NYS Retirement	3,324.00
RW90308.18.8-EEe Benefits - SS	897.52
RW90508.18.8-Unemployment Ins	56.69
RW97106-18.6-Principal Pmt-EFC	98,692.00
Total Redwood Water Expenditures	196,388.47
SW83101.22.1-Admin - PS	3,753.30
SW83104.22.4-Administration-CE	1,789.06
SW83204.22.4 Source of SupplyCE	61,665.50
SW83402.22.2-Rt 12 Water Equipm	931.65
SW83404.22.4 Trans & Dist CE	10,538.11
SW90108.22.8 NYS Retirement	1,178.00
SW90308.22.8-EEe Benefits - SS	272.12
SW90508.22.8 - EEe Ben-Ul Ins.	17.29
SW97106.22.6 - Prin Pmt EFC	22,000.00
SW97107.22.7 Interest Pmt	16,575.00
Route 12 Water Expenditures	118,720.03
Total Water Districts	380,777.12
Total Expense	3,850,009.77
Net Income	530,119.75