

10:38 AM
09/14/21
ccrual Basis

Town of Alexandria
Balance Sheet
As of August 31, 2021

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

	<u>Aug 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Cemetery Fund - Cash	
Cemetery Savings Acct - 0094	21,874.33
Total Cemetery Fund - Cash	<u>21,874.33</u>
General Fund A - Cash	
200.01 - Cash - General A	
200.95 Checking Acct-WSB - 0002	1,027,376.52
A200.96 Checking -(Pooled)	<u>-1,425,718.95</u>
Total 200.01 - Cash - General A	-398,342.43
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	<u>100.00</u>
Total General Fund A - Cash	723,960.95
General Fund B - Cash	
B200 - Checking (Pooled)	145,359.98
B210 - Petty Cash - Gen B	<u>25.00</u>
Total General Fund B - Cash	145,384.98
Highway DA - Cash	
200.03 - Cash - Highway DA	
200.03 - WSB - Savings - 0089	<u>2,331.07</u>
Total 200.03 - Cash - Highway DA	2,331.07
DA200 - Checking (Pooled)	560,873.72
DA201 - Checking Res (Pooled)	<u>23,917.00</u>
Total Highway DA - Cash	587,121.79
Highway Fund DB - Cash	
DB200 - Checking (Pooled)	<u>201,792.03</u>
Total Highway Fund DB - Cash	201,792.03
Lighting Fund - Cash	
SL Edgewood Checking (Pooled)	798.16
SL Plessis Checking (Pooled)	6,810.34
SL Redwood Checking (Pooled)	<u>16,863.93</u>
Total Lighting Fund - Cash	24,472.43
Trust & Agency - Cash	
T&A Checking Acct (Pooled)	<u>1,349.96</u>
Total Trust & Agency - Cash	1,349.96
Water Fund - Cash	
Water Rt 12 Cash	
200.19-Rt 12 Water Reserve-0220	<u>1,481.70</u>
Total Water Rt 12 Cash	1,481.70
Total Water Fund - Cash	<u>1,481.70</u>
Total Checking/Savings	<u>1,707,438.17</u>

10:38 AM
09/14/21
ncrual Basis

Town of Alexandria
Balance Sheet
As of August 31, 2021

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

	Aug 31, 21
Other Current Assets	
Capital Projects - Due To/From	
630.19 DTOF Rt 12 Sewer Dist #2	-389,463.50
DTOF-Bonnie Castle Purchase	-56,441.28
DTOF - Great Lakes Project	-35,484.79
Total Capital Projects - Due To/From	-481,389.57
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	515,893.03
Total General Fund A - Due To/From	515,893.03
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	26,903.13
360.13 A/R Rt 12 Sewer	21,450.22
Total Sewer Fund - A/R	48,353.35
Sewer Fund - Due To/From	
630.09 DTOF-Redwood Sewer	-71,611.40
630.13 DTOF - Rt 12 Sewer	-36,526.01
Total Sewer Fund - Due To/From	-108,137.41
Water Fund - A/R	
350.08 A/R Otter St Water	-289.91
350.16 A/R Carnegie Bay Water	294.26
350.18 A/R Redwood Water	33,325.98
350.22 - A/R Rt 12 Water	19,347.29
Total Water Fund - A/R	52,677.62
Water Fund - Due To/From	
391.08 DFOF Otter St Water	110,359.13
391.18 DFOF - RW Water	21,457.54
630.16 DTOF-Carnegie Bay Water	-11,834.87
630.17 DTOF-Edgewood Water	-22,776.83
630.22 DTOF - Rt 12 Water	-23,571.02
Total Water Fund - Due To/From	73,633.95
Total Other Current Assets	166,915.34
Total Current Assets	1,874,353.51

10:38 AM
 09/14/21
 Accrual Basis

**Town of Alexandria
 Balance Sheet
 As of August 31, 2021**

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

	Aug 31, 21
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	27,453,243.48
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
600.01 A/P General Fund A	60,623.33
600.02 A/P General Fund B	1,194.33
600.03 A/P Highway Fund DA	301.93
600.04 A/P Highway Fund DB	229,400.84
600.09 A/P Redwood Sewer	1,333.98
600.18 A/P Redwood Water	975.77
600.22 A/P Rt 12 Water	570.23
H-Cap Proj-Grt Lakes Rest Grant	38.38
H - Bonnie Castle Stables Purch	49.51
Total Accounts Payable	294,488.30
Other Current Liabilities	
Trust & Agency - Other Cur Liab	
Payroll Liabilities	1,349.96
Total Trust & Agency - Other Cur Liab	1,349.96
Total Other Current Liabilities	1,349.96
Total Current Liabilities	295,838.26
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	5,972,473.99

10:38 AM

09/14/21

accrual Basis

Town of Alexandria
Balance Sheet
As of August 31, 2021

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

	Aug 31, 21
Equity	
Fund Balance - Capital	
Fund Bal.-Rt 12 Sewer Dist #2	-389,463.50
Fund Balance - Bonnie Castle Pu	-56,490.79
Fund Balance - Great Lakes Proj	-35,523.17
Total Fund Balance - Capital	-481,477.46
Fund Balance - Cemetery	21,874.33
Fund Balance - General A	
A806 - Not In Spendable Form	580,227.06
A914 - Assigned Fund Balance	458,549.45
Fund Balance - General A - Other	207,583.86
Total Fund Balance - General A	1,246,360.37
Fund Balance - General B	144,190.65
Fund Balance - Highway DA	
Capital Reserve - Hwy DA	23,917.00
Fund Balance - Highway DA - Other	562,902.86
Total Fund Balance - Highway DA	586,819.86
Fund Balance - Highway DB	-26,758.47
Fund Balance - Sewer	
Fund Balance - Redwood Sewer	-46,042.25
Fund Balance - Rt 12 Sewer	-15,075.79
Total Fund Balance - Sewer	-61,118.04
Fund Balance - Street Lights	
Fund Balance - Edgewood Lightin	798.16
Fund Balance - Plessis Lighting	6,810.34
Fund Balance - Redwood Lighting	16,863.93
Total Fund Balance - Street Lights	24,472.43
Fund Balance - Water	
Fund Balance-Carnegie Bay Water	-11,540.61
Fund Balance - Edgewood Water	-22,776.83
Fund Balance - Otter St Water	110,069.22
Fund Balance - Redwood Water	53,807.75
Fund Balance - Rt. 12 Water	-3,312.26
Total Fund Balance - Water	126,247.27
K159 Total Non-Curr Govt Assets	19,900,158.55
Net Income	69,596.52
Net Income	-69,596.52
Total Equity	21,480,769.49
TOTAL LIABILITIES & EQUITY	27,453,243.48

10:39 AM
09/14/21
Accrual Basis

Town of Alexandria
Profit & Loss
January through August 2021

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

	<u>Jan - Aug 21</u>
Income	
Capital Projects	
H4097 Revenue-EPA-Milfoil Grant	49,015.33
Total Capital Projects	49,015.33
Cemetery Revenues	
TE2401- Interest Earnd-Cemetery	7.38
Total Cemetery Revenues	7.38
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 - Releved 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	2,929.31
A2025- Ice Time & Concession St	27,851.00
A2130-Refuse & Garbage Charges	
A2130.1 - Non-Taxpayer TS Fee	700.00
A2130-Refuse & Garbage Charges - Other	99,994.05
Total A2130-Refuse & Garbage Charges	100,694.05
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	36,464.50
A2650 - Sale of Scrap Materials	8,500.65
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	1,171,902.71
General B Revenues	
B1120-Non Prop Taxes-Sales Tax	90,984.00
B2110 - Zoning Fees	12,520.00
B2350-Youth Services-Other Govt	1,041.40
B2651 Cans & Bottles Redemption	6,762.54
Total General B Revenues	111,307.94

10:39 AM
 09/14/21
 accrual Basis

Town of Alexandria
Profit & Loss
 January through August 2021

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

	Jan - Aug 21
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	6,227.36
DA2401 - Interest & Earnings	0.79
DA2650-Sale of Scrap/XS Materia	124.20
DA2680 - Insurance Recoveries	2,831.00
Total Highway DA Revenues	550,470.55
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	0.50
Total Route 12 Water Revenues	68,971.61
Total Water	212,515.62
Total Income	2,934,607.59
Gross Profit	2,934,607.59

10:39 AM
 09/14/21
 crucial Basis

Town of Alexandria
Profit & Loss
 January through August 2021

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

	Jan - Aug 21
Expense	
Capital Fund	
Bonnie Castle Stables Purchase	781.78
H522-Cap. Project Exp.- Milfoil	84,538.50
Rt 12 Sewer District #2	
H81402.19.2-Rt 12 Sewer Dist #2	6,117.64
Total Rt 12 Sewer District #2	6,117.64
Total Capital Fund	91,437.92
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	8,546.72
A10104.1.4-Legislative Bd - CE	181.58
A11101.1.1.11 - Justices - PS	21,517.36
A11101.1.1.13-Court Clerks- PS	
CV-19 Hourly Wage	64.52
A11101.1.1.13-Court Clerks- PS - Other	47,988.50
Total A11101.1.1.13-Court Clerks- PS	48,053.02
A11101.1.14- Bldgs - Court - PS	456.12
A11104.1.4 -Judicial - Cont Exp	1,235.15
A12201.1.1-Supervisor - PS	
A12201.1.1-Deputy Supervisor PS	66.68
A12201.1.1-Supervisor - PS - Other	14,842.96
Total A12201.1.1-Supervisor - PS	14,909.64
A12204.1.4-Supervisor - CE	194.44
A12301.1.1-Clerk to Spvr - PS	26,574.29
A12302.1.2-Clerk to Supr-Equip	1,059.98
A12304.1.4.1 -Clrk to Spvr - CE	1,117.36
A13101.1.1 - Dir of Finance-PS	66.68
A13204.1.4-Auditor CE	10,300.00
A13301.1.1-Tax Collections - PS	5,474.80
A13401.1.1 - Budget Officer-PS	11,360.97
A13404.1.4-Budget Prep - CE	13.49
A13551.1.1.1 - Assessment - PS	34,113.64
A13554.1.4-Assessment - CE	3,561.32
A14101.1.1.10-Town Clerk - PS	22,083.11
A14101.1.1.11-Deputy Clerk - PS	868.17
A14104.1.4-Town Clerk - CE	1,431.43
A14204.1.4 - Law - Cont Exp	47,477.63
A14304.1.4-Acct / Consultant-CE	8,855.00
A14901.1.1 - DPW - Pers Service	44,741.32
A14902.1.2 DPW - Equipment	41,928.43
A14904.1.4 - DPW - Cont Exp	9,364.91
A16201.1.1 - Buildings - PS	830.00
A16204.1.4 - Building-Cont Exp	
A16204.1.41-Bldg - Electricity	3,703.76
A16204.1.42-Bldg - Heating Fuel	2,953.70
A16204.1.4 - Building-Cont Exp - Other	5,509.51
Total A16204.1.4 - Building-Cont Exp	12,166.97

10:39 AM
 09/14/21
 Accrual Basis

Town of Alexandria
Profit & Loss
 January through August 2021

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

	Jan - Aug 21
A16704.1.4-Print/Mail -Cont Exp	8,082.77
A16804.1.4 - Central Data Proc.	7,851.50
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	34,819.78
A50101.1.12-Deputy Hwy Supt-PS	1,596.09
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	2,142.24
A51324.1.42-Garage-Heating Fuel	3,251.26
A51324.1.4-Garage - CE - Other	11,009.72
Total A51324.1.4-Garage - CE	16,403.22
A64101.1.1-Ec Opty & Dev - PS	2,108.00
A64104.1.4.4-Ec Opty & Dev - CE	72,846.17
A65104.1.4-Veterans Services-CE	1,000.00
A69894.1.4-Comm Enhance Project	
A69894.1.4 - Streetscapes	34,482.50
A69894.1.4-Comm Enhance Project - Other	273.00
Total A69894.1.4-Comm Enhance Project	34,755.50
A71401.1.1-Recreation - PT - PS	5,642.93
A71401.1.1.14-Recreation-FT- PS	2,241.18
A71401.1.12 - Rec-Arena Mgr-PS	16,381.01
A71404.1.4-Recreation - CE	
A71404.1.41-Recreation-Electric	12,201.94
A71404.1.42-Recreaton-Heat Fuel	5,685.75
A71404.1.4-Recreation - CE - Other	6,722.49
Total A71404.1.4-Recreation - CE	24,610.18
A71801.1.1 Spec Fac -Docks - PS	1,084.50
A71804.1.4-Spec Fac-Docks - CE	28,457.60
A75101.1.1.1-Historian - PS	3,413.32
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	1,592.27
A81601.1.1.1-Refuse/Garbage PS - Other	24,793.54
Total A81601.1.1.1-Refuse/Garbage PS	26,385.81
A81604.1.4-Refuse/Garbage-CE	44,355.03
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	25,033.82
A90408.1.8 - Workers Comp	40,042.81
A90458.1.8-Life Insurance	924.30
A90508.1.8-Unemployment Ins.	3,971.14
A90608.1.8-Health Insurance	38,008.25
A97106.1.6 - Principal Payments	40,000.00
A97107.1.7 - Interest Payments	15,143.76
Total General A Expenditures	1,016,629.24

10:39 AM
09/14/21
Accrual Basis

Town of Alexandria
Profit & Loss
January through August 2021

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

	Jan - Aug 21
General B Expenditures	
B40104.2.4 - Public Health - CE	530.62
B51824.2.4-Street Lighting	156.30
B67724.2.4-Programs for Aging	1,500.00
B69894.2.4-Comm Enh-Playgrounds	22,278.53
B73101.2.1-Youth Program - PS	2,413.77
B73104.2.4-Youth Program - CE	6,605.43
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	9,597.97
B80104.2.4 - Zoning - CE	4,210.26
B80204.2.4 - Planning - CE	1,134.16
B90108.2.8 - NYS Retirement	153.00
B90308.2.8 - E'ee Benefits - SS	918.87
B90508.2.8-Unemployment Ins.	526.45
Total General B Expenditures	82,939.44
Highway DA Expenditures	
DA51301.3.1-Machinery - PS	
CV-19 Hourly Wage - DA	2,795.20
DA51301.3.1-Machinery - PS - Other	88,998.01
Total DA51301.3.1-Machinery - PS	91,793.21
DA51302.3.2-Machinery-Equipment	29,800.00
DA51304.3.4-Machinery - CE	38,764.22
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	14,841.26
DA90108.3.8 - NYS Retirement	33,344.00
DA90308.3.8-E'ee Benefits - SS	10,945.83
DA90508.3.8-Unemployment Ins.	3,827.60
DA90608.3.8-Health Insurance	69,563.59
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	531,079.59
Highway DB Expenditures	
DB51101.4.1-Road Maintenance-PS	80,728.39
DB51104.4.4-Road Maint - CE	27,589.36
DB51121.4.1.202 - Perm Imp - PS	43,564.17
DB51122.4.2-CHIPS-Perm Imp-Hwy	370,031.52
DB90108.4.8-NYS Retirement	21,068.00
DB90308.4.8-E'ee Benefits - SS	9,148.19
DB90508.4.8-Unemployment Ins.	871.04
DB90608.4.8-Health Insurance	47,517.42
DB90708.4.8-Uniforms	8,710.09
Total Highway DB Expenditures	609,228.18
Payroll Taxes	0.00
Sewer Districts	
Redwood Sewer Expenditures	
SS81104.9.4-Sewer Admin - CE	7,228.05
SS81201.9.1-Sanitary Sewers PS	20,486.53

10:39 AM
 09/14/21
 Accrual Basis

Town of Alexandria
Profit & Loss
 January through August 2021

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

	Jan - Aug 21
SS81201.9.13-SS HI Buyout-PS	934.58
SS81202.9.2-San Sewers Equipment	35,592.87
SS81204.9.4-Sanitary Sewers-CE	21,722.06
SS90108.9.8-NYS Retirement	3,461.00
SS90308.9.8-E'ee Benefits - SS	1,638.72
SS90508.9.8-Unemployment Ins.	341.74
SS97107.9.7-Interest Payment	2,902.27
Total Redwood Sewer Expenditures	94,307.82
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	173,912.82
Street Lighting Expenditures	
SL51824.7.4.401-St Ltg-Redwood	5,971.35
SL51824.7.4.402-St Ltg-Plessis	2,097.37
SL51824.7.4.403-St Ltg-Edgewood	2,018.14
Total Street Lighting Expenditures	10,086.86
Water Districts	
Carnegie Bay Water Expenditures	
CB83101.16.1- Water Admin - PS	217.07
CB83104.16.4 Admin - CE	150.95
CB83204.16.4-Source Supply-CE	1,343.55
CB83402.16.2-Trans & Dist-Equip	82.07
CB83404.16.4-Trans & Dist CE	60.52
CB90108.16.8 NYS Retirement	61.00
CB90308.16.8 E'ee Benefits - SS	16.60
CB90508.16.8 - Unemployment Ins	3.67
Total Carnegie Bay Water Expenditures	1,935.43
Edgewood Water Expenditures	
EW83101.17.1 Water Admin - PS	150.67
EW83104.17.4 Admin - CE	57.64
EW83204.17.4-Source Supply-CE	2,073.89
EW83404.17.4 Trans & Dist - CE	16.11
EW90108.17.8 NYS Retirement	45.00
EW90308.17.8 E'ee Benefits - SS	10.15
EW90508.17.8 - Unemployment Ins	1.01
Total Edgewood Water Expenditures	2,354.47
Otter Street Water Expenditures	
OS83101.8.1-Administration - PS	2,598.53
OS83104.8.4-Administration - CE	524.19
OS83204.8.4-Source of Supply CE	4,996.59
OS83402.8.2-Trans&Dist-Equipmen	300.94
OS83404.8.4-Trans & Dist - CE	420.77
OS90108.8.8-NYS Retirement	636.00
OS90308.8.8- Employee Ben SS	198.79
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	39,898.44
Redwood Water Expenditures	
RW83104.18.4-Administration-CE	4,481.72
RW83204.18.4-Source - Supply-CE	30,572.56

10:39 AM
09/14/21
accrual Basis

Town of Alexandria
Profit & Loss
January through August 2021

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

	<u>Jan - Aug 21</u>
RW83401.18.1-Trans & Distr - PS	
RW83401.18.11 Health Ins - PS	980.73
RW83401.18.1-Trans & Distr - PS - Other	7,190.14
	<hr/>
Total RW83401.18.1-Trans & Distr - PS	8,170.87
RW83402.18.2-RW Water Equipment	2,049.80
RW83404.18.4-Trans & Distr - CE	15,711.87
RW90108.18.8-NYS Retirement	1,720.00
RW90308.18.8-E'ee Benefits - SS	625.07
RW90508.18.8-Unemployment Ins	126.19
RW97106-18.6-Principal Pmt-EFC	100,123.00
	<hr/>
Total Redwood Water Expenditures	163,581.08
Route 12 Water Expenditures	
SW83101.22.1-Admin - PS	2,347.19
SW83104.22.4-Administration-CE	1,314.45
SW83204.22.4 Source of SupplyCE	37,633.18
SW83402.22.2-Rt 12 Water Equipm	302.95
SW83404.22.4 Trans & Dist CE	6,728.78
SW90108.22.8 NYS Retirement	610.00
SW90308.22.8-E'ee Benefits - SS	180.97
SW90508.22.8 - E'ee Ben-UI Ins.	30.37
SW97107.22.7 Interest Pmt	8,108.75
	<hr/>
Total Route 12 Water Expenditures	57,256.64
Total Water Districts	<hr/> 265,026.06
Total Expense	<hr/> 3,004,204.11
Net Income	<hr/> <hr/> -69,596.52