

Town of Alexandria 2022 Budget

TOWN OF ALEXANDRIA 2022 BUDGET Summary

Fund	Appropriations	Revenue	Fund Balance	Levy	Tax Rate	Page 1
General Fund A - Town Wide	2,108,147	1,721,141		387,006	0.63098	
General Fund B - Outside Village	183,739	183,739		-		
Highway Fund DA - Town Wide	866,009	710,201		155,808	0.25403	
Highway Fund DB - Outside Village	762,388	762,388		-		
Total Tax Rate Gen A & Hwy DA					0.88501	
Total	3,920,283	3,377,469	-	542,814		
Fire Protection	225,753	-		225,753	0.36807	
Special Districts						
Redwood Street Lights	10,000		10,000			
Plessis Street Lights	3,500		3,500			
Edgewood Street Lights	3,650			3,650	0.00595	
		Total	13,500	772,217	1.25903	
Redwood Sewer	270,812	270,812				
RT 12 Sewer	115,704	115,704				
Otter Street Water	72,419	72,419				
Carnegie Bay Water	8,589	8,589				
Edgwood Water	7,836	7,836				
Redwood Water	269,556	269,556				
Rt 12 Water	174,053	174,053				
2022 Assessed Valuation (Town)	613343.975					

Town of Alexandria 2022 Budget

General Fund		ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	CY BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
		2018	2019	2020	2121	2022	2022	2022
Page 2								
General Fund Revenues								
A1001	REAL PROP TAXES	474,465	483,492	459,520	408,420	387,006	387,006	387,006
A1081	PILOT PAYMENTS	16,257	16,582	-	37,000	18,000	18,000	18,000
A1090	INT /PENALTIES - TAXES	1,616	1,335	1,136	1,100	3,000	3,000	3,000
A1113	BED TAX	106,878	108,099	89,734	100,000	104,000	104,000	104,000
A1120	SALES TAX	604,448	701,136	842,185	550,058	900,000	900,000	900,000
A1170	FRANCHISE FEES	7,458	8,133	8,433	8,000	8,000	8,000	8,000
A1255	CLERK FEES	5,740	5,652	5,768	5,700	5,000	5,000	5,000
A2025	ARENA REVENUE	92,851	61,611	47,353	30,000	55,000	55,000	55,000
A2130	TRANSFER SITE REV	91,514	89,967	147,069	150,000	140,000	140,000	140,000
A2190	CEMETERY LOTS SALES	500	-	-	-	15,000	15,000	15,000
A2401	INTEREST & EARNINGS	-	7,190	10,418	4,300	5,000	5,000	5,000
A2610	FINES & BAILS	119,864	158,548	107,851	104,000	104,000	104,000	104,000
A2650	SCRAP MATERIALS	1,767	2,831	2,249	2,300	2,300	2,300	2,300
A2660	SALE OF REAL PROPERTY	-	-	3,362	-	-	-	-
A2701	REFUNDS-P/Y EXP	1,072	-	-	-	-	-	-
A2750	AIM RELATED PMTS	-	14,765	-	-	14,765	14,765	14,765
A2770	UNCLASSIFIED	20	433	1,367	-	-	-	-
A3001	PER CAPITA AID	14,765	-	14,765	14,765	-	-	-
A3005	MORTGAGE TAX	104,585	79,741	119,355	82,000	100,000	100,000	100,000
A3089	NYS AID (JUDICIAL GRANT)	-	-	6,196	-	-	-	-
A5031	INTERFUND TRANSFER	-	-	(7,500)	-	-	-	-
A8410	DUE FROM ST & FED GOVT- ARPA	-	-	-	-	147,076	147,076	147,076
A2706	GRANTS FROM LOCAL GOVT - Zamboni	-	-	-	-	100,000	100,000	100,000
Total Revenue without tax and FB		1,169,335	1,256,023	1,399,741	1,089,223	1,721,141	1,721,141	1,721,141
Total Revenue including tax		1,643,800	1,739,515	1,859,261	1,497,643	2,108,147	2,108,147	2,108,147
General Appropriations								
A10101.1.1	Town Board PS	12,254	12,568	12,820	12,820	13,204	13,204	13,204
A10104.1.4	Town Board CE	3,179	1,375	2,035	2,000	2,000	2,000	2,000
A11101.1.11	Town Court PS	15,327	15,512	15,822	16,138	16,622	16,622	16,622
A11101.1.12	Town Court PS	12,282	15,512	15,822	16,138	16,622	16,622	16,622
A11101.1.13	Town Court PS	36,819	34,429	34,302	35,714	36,795	36,795	36,795
A11101.1.13	Town Court PS	14,280	32,226	32,727	33,550	35,549	35,549	35,549
A11101.1.14	HI Buyout - PS	692	4,731	5,611	6,000	6,000	6,000	6,000
A11102.1.2	Town Court EQ	-	50	-	-	-	-	-
A11104.1.4	Town Court CE	5,460	8,412	8,525	9,000	9,000	9,000	9,000
A12201.1.1	Supervisor PS	12,000	23,500	24,339	23,970	24,689	24,689	24,689
A12201.1.1	Dpty Supervisor PS	2,000	-	100	100	2,000	2,000	2,000

Town of Alexandria 2022 Budget

General Fund		ACTUAL	ACTUAL	ACTUAL	CY BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
		EXPENDED	EXPENDED	EXPENDED				
		2018	2019	2020	2021	2022	2022	2022
								Page 3
A12201.1.2	Clerk - Supervisor - PS	-	28,363	40,257	38,958	36,111	36,111	36,111
A12201.1.2	HI Buyout - PS	-	2,096	3,000	3,000	3,000	3,000	3,000
A12202.1.2	Supervisor EQ	-	-	-	1,000	1,000	1,000	1,000
A12204.1.4	Supervisor CE	3,661	1,094	784	1,500	1,500	1,500	1,500
A12301.1.1	Clerk - Supervisor - CE		2,834	2,079	3,000	32,000	32,000	32,000
A12302.1.2	Clerk-Supervisor - Equip					1,000	1,000	1,000
A13101.1.4	Finance Director PS	-	-	100	100	103	103	103
A13204.1.4	Auditor - CE	-	11,000	3,000	18,000	18,000	18,000	18,000
A13301.1.1	Tax Collection - PS	8,282	8,407	8,539	8,575	8,832	8,832	8,832
A13301.1.4	Tax Collection - CE	1,186	1,040	1,040	1,040	1,100	1,100	1,100
A13401.1.1	Budget Officer - PS	-	-	18,630	18,347	18,897	18,897	18,897
A13404.1.4	Budget Prep - CE	9,000	3,262	1,033	2,000	2,000	2,000	2,000
A13551.1.1	Assessment PS	50,597	51,356	53,205	53,431	55,034	55,034	55,034
A13552.1.2	Assessment EQ	-	1,015	-	1,000	1,000	1,000	1,000
A13554.1.4	Assessment CE	4,892	4,985	4,981	7,000	7,000	7,000	7,000
A14101.1.10	Town Clerk PS	33,409	33,910	34,442	34,588	35,626	35,626	35,626
A14101.1.11	Deputy Clerk PS	21,420	18,025	1,650	3,000	3,090	3,090	3,090
A14102.1.2	Town Clerk EQ	-	-	-	1,500	1,500	1,500	1,500
A14104.1.4	Town Clerk CE	4,514	4,050	1,985	4,500	4,500	4,500	4,500
A14204.1.4	Attorney CE	40,188	75,075	45,211	65,000	65,000	65,000	65,000
A14304.1.4	Acct/Consultant - CE	23,259	11,210	1,153	10,000	20,000	20,000	20,000
A14404.1.4	Engineer, CE	7,247	9,860	-	10,000	10,000	10,000	10,000
A14901.1.1	DPW - PS	69,322	56,849	51,289	68,245	75,157	75,157	75,157
A14901.1.1	HI Buyout - PS			-	3,000	4,500	4,500	4,500
A14902.1.2	DPW Equipment	13,665	8,141		12,000	15,000	15,000	15,000
A14904.1.4	DPW - CE	11,589	9,829	7,333	11,000	12,000	12,000	12,000
A16201.1.1	Office Manager PS	-	-	1,320	1,300	1,339	1,339	1,339
A16202.1.2	Building Equipment	4,925	4,640	3,620	1,500	2,000	2,000	2,000
A16204.1.4	Building - CE	10,159	10,886	10,673	13,000	13,000	13,000	13,000
A16204.1.41	Electricity - CE	5,583	5,572	5,876	6,000	6,000	6,000	6,000
A16204.1.42	Heating Fuel - CE	6,297	6,463	3,881	6,500	7,000	7,000	7,000
A16704.1.4	Printing & Mailing	12,208	19,350	9,031	12,000	13,000	13,000	13,000
A16804.1.4	Central Data Processing	7,807	8,610	9,047	10,000	12,000	12,000	12,000
A19104.1.4	Unallocated Ins - CE	43,010	42,941	39,056	44,000	50,000	50,000	50,000
A19204.1.4	Municipal Assoc Dues CE	1,100	1,100	1,100	1,100	1,100	1,100	1,100
A1940	Purchase of Land - BCS				-	-	-	-
A19504.1.4	Tax & Assmt Property				-	-	-	-
A19724.1.4	Cty Treas Pmt - Dog Control	22,565	18,193	18,494	20,000	20,000	20,000	20,000

Town of Alexandria 2022 Budget

General Fund		ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	CY BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
		2018	2019	2020	2021	2022	2022	2022
								Page 4
A19904.1.4	Contingency	-	-	-	33,315	35,000	35,000	35,000
A36501.1.1	Demo of Unsafe Buildings - PS	2,248	-	-	-	-	-	-
A36504.1.4	Demo of Unsafe Buildings - CE	11,121	-	2,500	-	2,500	2,500	2,500
A50101.1.1	Highway Supt - PS	52,680	53,468	54,307	54,537	56,173	56,173	56,173
A50101.1.12	Deputy Hwy Supt - PS	2,500	2,500	2,538	2,500	2,500	2,500	2,500
A50102.1.2	Hwy Supt Equipment	790	228	-	-	-	-	-
A50104.1.4	Hwy Supt CE	574	827	359	750	750	750	750
A51322.1.2	Highway Garage Eq	-	-	4,665	2,000	3,500	3,500	3,500
A51324.1.4	Highway Garage CE	31,344	13,415	13,428	12,000	13,000	13,000	13,000
A51324.1.41	Highway Garage Electric	5,435	4,964	4,565	6,000	6,000	6,000	6,000
A51324.1.42	Highway Garage Heating	10,077	7,680	5,081	10,000	9,000	9,000	9,000
A64101.1.1	Bed Tax Liason - PS	2,745	3,288	3,100	3,162	3,257	3,257	3,257
A64014.1.4	Bed Tax CE	107,052	111,691	81,237	100,000	100,743	100,743	100,743
A65104.1.4	American Legion CE	1,000	1,000	1,000	1,000	1,000	1,000	1,000
A69894.1.4	Village Improvements CE	-	-	2,109	10,000	20,000	20,000	20,000
A69894.1.4	Comm. Enhmt Project	-	50,073	3,121	20,000	20,000	20,000	20,000
A69894.1.4	Comm Enhmt-Streetscapes	-	-	64,334	-	-	-	-
A6989.4	Fish Hatchery - CE	-	1,541	-	4,000	1,000	1,000	1,000
A71401.1.1	Recreation Arena - PS	59,392	51,923	41,831	54,991	46,372	46,372	46,372
A71401.1.12	BCS - PS	-	-	-	-	15,000	15,000	15,000
A71402.1.2	Arena Equipment	21,342	-	1,317	2,000	112,000	112,000	112,000
A71402.1.21	BCS - Eq & Cap Outlay	-	-	-	-	230,000	230,000	230,000
A71404.1.4	Arena - CE	29,288	35,333	22,645	20,000	20,000	20,000	20,000
A71404.1.43	BCS - CE	-	-	-	-	105,000	105,000	105,000
A71404.1.41	Arena - Electricity	27,345	24,014	18,986	26,000	26,000	26,000	26,000
A71404.1.411	BCS - Electricity	-	-	-	-	2,000	2,000	2,000
A71404.1.42	Arena - Heating Fuel	14,007	10,795	9,966	14,000	14,000	14,000	14,000
A71404.1.421	BCS - Heating Fuel	-	-	-	-	-	-	-
A71801.1.1	Spec Fac - Docks - PS	-	-	12,104	-	2,000	2,000	2,000
A71804.1.4	Spec Fac - Docks - CE	-	-	24,380	15,000	5,000	5,000	5,000
A97106.1.6	Arena Bond Principal	35,000	40,000	40,000	40,000	40,000	40,000	40,000
A97107.1.7	BAN Interest - BCS	-	-	-	-	15,000	15,000	15,000
A97107.1.7	Arena Bond Interest	19,031	17,894	16,544	15,144	13,744	13,744	13,744
A72304.1.4	Marina / Docks - CE	8,388	82	-	-	-	-	-
A75101.1.1	Historian - PS	4,849	4,922	5,020	5,120	5,274	5,274	5,274
A75102.1.2	Historian Equipment	-	725	-	-	-	-	-
A75101.1.1	Historian - CE	175	78	136	450	450	450	450
A75204.14	Alexandria Township Hist Soc	-	2,000	3,500	3,500	4,000	4,000	4,000
A75204.14	Redwood Historical Soc.	1,000	3,500	3,500	3,500	4,000	4,000	4,000
A77504.1.4	Celebrations - CE	-	-	-	500	500	500	500

Town of Alexandria 2022 Budget

General B Outside		ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	CY BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
		2018	2019	2020	2021	2022	2022	2022
Page 6								
ESTIMATED REVENUES								
B1001	REAL ESTATE TAXES							
B1120	SALES TAX	75,512	86,618	50,528	90,984	159,739	159,739	159,739
B2110	ZONING FEES	14,555	17,440	16,510	14,000	16,000	16,000	16,000
B2350	YOUTH SERVICES-OTHER GOV	-		857	-	-	-	-
B2651	CANS/BOTTLES REDEMPTION	-		-	5,000	8,000	8,000	8,000
B2705	DONATIONS	2,856	4,038	-	-	-	-	-
B2770	UNCLASSIFIED	-	-	-	-	-	-	-
B2771	REFUND OF PY EXPENSE	120	-	-	-	-	-	-
B599	APPROPRIATED FUND BALANC	-	-	-	-	-	-	-
Total Revenue without tax		93,043	108,096	67,895	109,984	183,739	183,739	183,739
Total Revenue including tax		93,043	108,096	67,895	109,984	183,739	183,739	183,739
Estimated Expenditures								
B40101.2.1	Public HEALTH OFFICER PS	2,234	2,267	2,313	2,359	1,000	1,000	1,000
B40104.2.4	Public Health - CE			1,612	-	500	500	500
B51824.2.4	ST LIGHTING-GOOSE BAY	288	271	240	300	300	300	300
B67724.2.4	PAYNTER CENTER		-	700	700	1,000	1,000	1,000
B67724.2.4	VOL TRANSPORTATION	1,120	-	865	800	1,400	1,400	1,400
B6989.4	PLAYGROUNDS - CE	-	5,192	24	10,000	22,000	22,000	22,000
B71804.2.4	SP REC FAC - Ball Fields - CE					10,000	10,000	10,000
B73101.2.1	Youth Program - PS	15,052	13,385	494	16,320	23,400	23,400	23,400
B73104.2.41	REDWOOD YOUTH GROUP				1,000	1,000	1,000	1,000
B73104.2.42	HEARTS FOR YOUTH, INC.		2,500		7,500	7,500	7,500	7,500
B73104.2.43	YOUTH CANS DISTRIBUTION				4,400	7,200	7,200	7,200
B73104.2.4	YOUTH - CE	16,878	17,699	628	22,657	20,000	20,000	20,000
B74104.2.4	LIBRARY	15,000	15,000	15,000	15,000	15,000	15,000	15,000
B80101.2.1	ZONING - PS	13,996	14,447	14,969	15,033	15,484	15,484	15,484
B80101.2.1.1.1	ZONING BOARD - PS	2,500	2,500	2,500	2,500	2,575	2,575	2,575
B80102.2.2	ZONING EQUIPMENT	-	-	-	1,000	500	500	500
B80104.2.4	ZONING - CE	1,300	1,579	2,094	2,000	6,500	6,500	6,500
B80201.2.1	PLANNING BOARD - PS	2,500	2,500	2,500	2,500	2,575	2,575	2,575
B80204.2.4	PLANNING BOARD - CE	381	349	162	500	500	500	500
B90804.2.4	ENVIRONMENT CONTROL - CE					40,000	40,000	40,000
B90108.2.8	STATE RETIREMENT	-	2,085	296	153	160	160	160
B90308.2.8	SS/MEDICARE	2,776	2,685	1,742	2,962	3,445	3,445	3,445
B90508.2.8	UNEMPLOYMENT INS.	1,161	987	615	300	1,700	1,700	1,700
B90608.2.8	HEALTH INSURANCE	-	-			-	-	-
Total		75,186	83,446	46,754	107,984	183,739	183,739	183,739

Town of Alexandria 2022 Budget

Highway DA Fund		ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	CY BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
		2018	2019	2020	2021	2022	2022	2022
Page 7								
ESTIMATED REVENUES								
DA1001	REAL ESTATE TAXES			109,000	152,126	155,808	155,808	155,808
DA1120	SALES TAX	633,239	585,043	471,596	472,926	500,000	500,000	500,000
DA2301	TRANS SER-NYS DOT S&I	54,106	-	-	-	-	-	-
DA2302	TRANS SER- JEFF CO S&I	188,600	193,043	198,889	190,000	190,000	190,000	190,000
DA2303	JEFF COUNTY MAINT	45,717	61,701	22,008	20,000	20,000	20,000	20,000
DA2402	INTEREST AND EARNINGS	4	4	2	2	1	1	1
DA2650	SALE OF SCRAP & EQUIP	61,777	1,411	138	200	200	200	200
DA2680	INSURANCE RECOVERIES	-	-	5,039	-	-	-	-
DA2770	UNCLASSIFIED REVENUE	-	-	-	-	-	-	-
DA2701.3	REFUND OF PY EXPENSE	970	-	-	-	-	-	-
DA5031	TRANSFER IN - CAP PROJ	-	-	-	-	-	-	-
H230	APP SPECIAL RES - HWY EQUIP	-	-	-	-	-	-	-
Total without taxes		984,413	841,202	697,672	683,128	710,201	710,201	710,201
Total with taxes		984,413	841,202	806,672	835,254	866,009	866,009	866,009
Estimated Expenditures								
DA51301.3.1	Machinery PS	149,768	205,231	168,575	128,000	126,000	126,000	126,000
DA51302.3.2	Machinery EQ	277,751	4,356	222,124	33,000	42,000	42,000	42,000
DA51304.3.4	Machinery CE	118,871	64,524	63,955	78,705	80,000	80,000	80,000
DA51401.3.1	Brush & Weeds PS	-	4,095	43	-	-	-	-
DA51421.3.1	Snow Removal - PS	95,136	111,527	64,625	143,077	126,185	126,185	126,185
DA51424.3.4	Snow Removal - CE	171,839	190,919	128,118	196,574	208,900	208,900	208,900
DA51481.3.1	Service Other Gov't - PS	92,685	28,069	16,489	26,000	26,000	26,000	26,000
DA51484.3.4	Service Other Gov't - CE	1,451	-	-	-	-	-	-
DA90108.3.8	NYS RETIREMENT	22,547	35,225	37,321	33,344	33,646	33,646	33,646
DA90308.3.8	SS/MEDICARE	25,333	25,226	18,640	22,726	21,282	21,282	21,282
DA90508.3.8	UNEMPLOYMENT INS	4,365	3,572	2,983	5,000	4,500	4,500	4,500
DA90608.3.8	HEALTH INSURANCE	82,499	97,258	77,939	111,094	73,246	73,246	73,246
DA97106.3.6	TRUCK BOND PRINCIPAL	40,000	40,000	-	-	-	-	-
DA97107.3.7	TRUCK BOND INTEREST	1,785	635	-	-	-	-	-
DA97856.3.6	CAT WHEEL LOADER	24,900	25,647	26,417	27,174	27,953	27,953	27,953
DA97857.3.7	CAT LOADER INTEREST	3,966	3,219	2,450	1,693	916	916	916
DA97856.3.6	TRACTOR/MOWER LEASE			24,944	28,867	20,381	20,381	20,381
DA97856.3.6	TRACTOR W/BRUSH CUTTERBI	17,371	17,370	-	-	-	-	-
DA511	APPROPRIATED RESERVE					75,000	75,000	75,000
Total Appropriation		1,130,267	856,873	854,623	835,254	866,009	866,009	866,009

Town of Alexandria 2022 Budget

Highway DB Fund		ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	CY BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
		2018	2019	2020	2021	2022	2022	2022
Page 8								
ESTIMATED REVENUES								
DB1001	REAL ESTATE TAXES							
DB1120	SALES TAX	365,680	360,123	419,281	485,517	456,906	456,906	456,906
DB2401	INTEREST AND EARNINGS	103	34	-	-			
DB3501	STATE AID- CHIPS	249,681	224,919	150,834	158,629	305,482	305,482	305,482
Total Revenues w/								
TOTAL FOR REVENUES		615,464	585,076	570,115	644,146	762,388	762,388	762,388
Total Revenues Including tax		615,464	585,076	570,115	644,146	762,388	762,388	762,388
Estimated Expenditures								
DB14204.3.4	LEGAL - CE	902	580	-	-	-	-	-
DB51101.4.1	MAINT OF ROADS - PS	79,958	102,068	145,982	160,832	128,323	128,323	128,323
DB51104.4.4	MAINT OF ROADS - CE	47,286	66,859	24,936	75,000	75,000	75,000	75,000
DB51121.4.1	PERM IMPROVEMENTS-PS	31,348	66,782	2,957	37,220	57,134	57,134	57,134
DB51122.4.2	PERM IMPROVEMENTS-CE	365,742	401,424	156,827	250,872	405,482	405,482	405,482
DB51122.4.4	PERM IMP - VILLAGE	-	30,000	-	-	-	-	-
DB90108.4.8	NYS RETIREMENT	34,109	21,691	14,881	21,068	22,430	22,430	22,430
DB90308.4.8	SS/MEDICARE	8,148	12,381	10,921	15,151	14,188	14,188	14,188
DB90508.4.8	UNEMPLOYMENT INS	21	92	162	-	1,000	1,000	1,000
DB90608.4.8	HEALTH INSURANCE	59,931	70,287	97,781	74,062	48,831	48,831	48,831
DB90708.4.8	UNIFORMS	7,496	7,992	9,120	9,941	10,000	10,000	10,000
TOTAL APPROPRIATIONS		634,941	780,156	463,567	644,146	762,388	762,388	762,388

Town of Alexandria 2022 Budget

Fire Protection Districts Fund		ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	CY BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
		2018	2019	2020	2021	2022	2022	2022
Page 9								
ESTIMATED REVENUES								
TAX ITEMS								
FD1001	REAL PROPERTY TAXES	189,069	189,069	209,519	223,864	225,753	225,753	225,753
Total Revenue		189,069	189,069	209,519	223,864	225,753	225,753	225,753
Estimated Appropriations								
FIRE PREVENTION AND CONTROL								
FD34104.6.404	A-BAY FIRE PROTECTION	118,159	118,069	133,519	136,864	138,233	138,233	138,233
FD34104.6.405	A-BAY AMBULANCE	41,000	41,000	41,000	52,000	52,520	52,520	52,520
FD34104.6.406	ORLEANS FIRE PROT.	18,000	18,000	21,000	21,000	21,000	21,000	21,000
FD34104.6.407	ORLEANS AMBULANCE	12,000	12,000	14,000	14,000	14,000	14,000	14,000
Total Appropriations		189,159	189,069	209,519	223,864	225,753	225,753	225,753
Street Lighting		ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	CY BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
		2018	2019	2020	2021	2022	2022	2022
ESTIMATED REVENUES								
SL1001	REAL ESTATE TAXES	19,250	19,250	-	-	3,300	3,300	3,650
SL599	APP FUND BALANCE			18,000	16,800	13,500	13,500	13,500
Total Revenue		19,250	19,250	18,000	16,800	16,800	16,800	17,150
Estimated Expenditures								
SL51824.7.4.401	REDWOOD	11,706	10,107	9,039	10,000	10,000	10,000	10,000
SL51824.7.4.402	PLESSIS	3,996	3,421	3,175	3,500	3,500	3,500	3,500
SL51824.7.4.403	EDGEWOOD	3,597	3,212	3,053	3,300	3,300	3,300	3,650
Total Appropriations		19,299	16,740	15,267	16,800	16,800	16,800	17,150

Town of Alexandria 2022 Budget

Redwood Sewer		ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	CY BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
		2018	2019	2020	2021	2022	2022	2022
Page 10								
ESTIMATED REVENUES								
SS2120.9	SEWER RENTS	125,042	181,286	128,164	141,693	142,545	142,545	142,545
SS2128.9	INTEREST & PENALTIES		15,902	11,095	2,500	3,267	3,267	3,267
G3989.9	EPG PROJECT Grant	-	15,000	-	-	-	-	-
SS2701	Refund of PY Expense	64	-	989	-	-	-	-
SS2401.9	INTEREST AND EARNINGS	-	-	-	-	-	-	-
SS2706	GRANTS FROM LOCAL GOV'TS					125,000	125,000	125,000
SS5031.9	Interfund transfer	-	4,320	-	-	-	-	-
TOTAL Revenue		125,106	216,508	140,248	144,193	270,812	270,812	270,812
Redwood Sewer Appropriations								
SS81101.9.1	RW SEWER ADMIN - PS	4,572	440	-	-	1,456	1,456	1,456
SS81104.9.4	RW SEWER ADMIN - CE	3,922	1,702	1,881	2,500	2,500	2,500	2,500
SS81201.9.1	RW SEWER - PS	33,060	37,570	33,036	27,688	32,000	32,000	32,000
SS81201.9.13	HI BUYOUT - PS	3,000	1,500	1,998	1,500	1,500	1,500	1,500
SS81202.9.2	RW SEWER EQUIPMENT	-	1,582	32,276	40,800	97,000	97,000	97,000
SS81204.9.4	RW SEWER - CE	48,655	77,819	27,405	47,106	32,500	32,500	32,500
SS90108.9.8	NYS RETIREMENT	6,094	3,855	3,885	3,461	2,847	2,847	3,222
SS90308.9.8	SS/MEDICARE	3,108	3,048	2,645	2,233	2,675	2,675	2,675
SS90308.9.8	HEALTH INSURANCE	-	-	-	-	-	-	-
SS90508.9.8	UNEMPLOYMENT INS	400	353	193	200	350	350	350
SS97106.9.6	PRINCIPAL	12,900	12,900	12,900	12,900	12,900	12,900	12,900
SS97107.9.7	INTEREST	7,740	7,095	6,450	5,805	5,160	5,160	5,160
SS899	COMM FB-Repaymt to Gen A					70,000	70,000	70,000
SS511	RESERVE					9,924	9,924	9,549
Total Appropriations		123,451	147,864	122,669	144,193	270,812	270,812	270,812
RT 12 Sewer Estimated Revenue								
SS2120.13	RT 12 SEWER RENTS INCOME	101,375	113,527	105,784	106,140	115,595	115,595	115,595
SS2128.13	INTEREST & PENALTIES		7,801	7,691	-	109	109	109
SS2389.13	MISC REV - OTHER GOV'TS	-	-	300	-	-	-	-
	TOTAL REVENUE	101,375	121,328	113,775	106,140	115,704	115,704	115,704
RT 12 SEWER (ORLEANS)								
SS81101.13.1	Rt 12 SEWER - ADMIN- PS					101	101	101
SS81204.13.4	RT 12 SEWER - CE	106,140	106,140	106,140	106,140	115,595	115,595	115,595
SS90308.13.8	SS/MEDICARE					8	8	8
	TOTAL APPROPRIATIONS	106,140	106,140	106,140	106,140	115,704	115,704	115,704

Town of Alexandria 2022 Budget

Otter St Water		ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	CY BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
		2018	2019	2020	2021	2022	2022	2022
								Page 11
METERED WATER SALES								
OS2140.8	METERED WATER SALES	68,018	80,577	83,988	59,244	33,707	33,707	33,707
OS2142.8	UNMETERED SALES (CAP)		-			38,712	38,712	38,712
OS2148.8	INTEREST & PENALTIES		2,732	2,114	500			
TOTALS		68,018	83,309	86,102	59,744	72,419	72,419	72,419
Otter St. Appropriations								
OS83101.8.1	OS WATER ADMIN - PS	5,500	4,990	4,175	4,460	4,469	4,469	4,469
OS83104.8.4	OS WATER ADMIN - CE	1,095	1,314	1,183	1,500	1,500	1,500	1,500
OS83204.8.4	SOURCE OF SUPPLY - CE	2,664	8,185	7,289	10,000	10,000	10,000	10,000
OS83402.8.2	TRANS & DIST EQUIP	3,700	177	149	1,441	1,500	1,500	1,500
OS83404.8.4	TRANS & DIST - CE	1,422	644	956	3,000	2,000	2,000	2,000
OS90108.8.8	RETIREMENT	699	667	1,302	636	697	697	697
OS90308.8.8	SS/MEDICARE	421	347	333	312	342	342	342
OS90508.8.8	UNEMPLOYMENT INS	-	56	11	13	35	35	35
OS97106.8.6	DEBT-PRINCIPAL	19,000	20,000	20,000	21,000	21,000	21,000	21,000
OS97107.8.7	DEBT-INTEREST	19,433	19,019	18,594	18,382	17,712	17,712	17,712
OS 899	COMMITTED FUND BALANCE	-				13,164	13,164	13,164
TOTAL APPROPRIATIONS		53,934	55,399	53,992	60,744	72,419	72,419	72,419
Carnegie Bay Water Revenue								
CB2140.16	METERED SALES	8,301	2,324	3,022	3,846	8,589	8,589	8,589
CB2144.16	MISC WATER CHARGES	-	-	5,454	-	-	-	-
CB2148.16	INTEREST & PENALTIES		87	43	-	-	-	-
Total Revenue		8,301	2,411	8,519	3,846	8,589	8,589	8,589
Carnegie Bay Water Appropriations								
CB83101.16.1	CB Water Admin - PS	5,705	522	357	340	415	415	415
CB83104.16.4	CB Water Admin - CE		533	2,652	692	700	700	700
CB83204.16.4	Source of Supply CE	1,300	1,612	2,412	2,400	2,400	2,400	2,400
CB83402.16.2	Trans & Dist - EQ			41	225	375	375	375
CB83404.19.4	Trans & Dist - CE			154	100	100	100	100
CB90108.16.8	State Retirement	860	83	124	61	62	62	62
CB90308.16.8	SS/Medicare	436	66	24	26	32	32	32
CB90508.16.8	UNEMPLOYMENT INS		5	1	2	5	5	5
CB8899	COMMITTED FUND BALANCE					4,500	4,500	4,500
Total		8,301	2,821	5,765	3,846	8,589	8,589	8,589

Town of Alexandria 2022 Budget

Edgewood Water		ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	CY BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
		2018	2019	2020	2021	2022	2022	2022
Page 12								
EW2140.17	METERED WATER SALES	11,660	8,515	5,965	8,297	7,836	7,836	7,836
EW2148.17	Int. & Penalties							
TOTALS		11,660	8,515	5,965	8,297	7,836	7,836	7,836
EW Water Appropriations								
EW83101.17.1	EW Water Admin - PS	300	340	248	236	251	251	251
EW83104.17.4	EW Water Admin - CE	165	203	111	300	300	300	300
EW83204.17.4	Source & Supply CE	7,351	7,351	5,443	7,500	6,000	6,000	6,000
EW83402.17.2	Trans & Dist. EQ			14	95	125	125	125
EW83404.17.4	Trans & Dist. - CE		42	17	100	100	100	100
EW90108.17.8	RETIREMENT	44	83	62	45	40	40	40
EW90308.17.8	SS/MEDICARE	23	26	18	19	20	20	20
EW90508.17.8	UNEMPLOYMENT INS	-	3	1	2	-	-	-
EW899	COMMITTED FUND BALANCE					1,000	1,000	1,000
Total		7,883	8,048	5,914	8,297	7,836	7,836	7,836
Redwood Water Revenue								
RW2140.18	METERED WATER SALES	219,776	227,944	186,156	62,659	165,503	165,503	165,503
RW2142.18	UNMETERED SALES (CAP)		-	6,447	144,000	101,553	101,553	101,553
RW2148.18	INTEREST & PENALTIES		18,223	15,223	2,500	2,500	2,500	2,500
RW2170.18	REFUND OF P/Y EXPENSE		1,650	-	-	-	-	-
RW 2401.18	Int. & Earnings			-	-	-	-	-
TOTAL		219,776	247,817	207,826	209,159	269,556	269,556	269,556
Redwood Water Appropriations								
RW83101.18.1	RW WATER ADMIN - PS	1,934	782	-	-	1,853	1,853	1,853
RW83104.18.4	RW WATER ADMIN - CE	8,945	9,267	8,877	8,000	8,000	8,000	8,000
RW83204.18.4	Source of Supply CE	40,326	36,609	45,609	46,885	65,000	65,000	65,000
RW83401.18.1	TRANS & DIST - PS	12,102	11,329	10,567	10,912	11,239	11,239	11,239
RW83401.18.11	HI BUYOUT - PS	720	3,330	581	1,500	1,500	1,500	1,500
RW83402.18.2	TRANS & DIST - EQUIP	9,250	3,102	1,782	10,000	15,000	15,000	15,000
RW83404.18.4	TRANS & DIST - CE	22,286	29,140	26,003	30,000	30,000	30,000	30,000
RW90108.18.8	RETIREMENT	1,908	2,000	3,324	1,720	1,974	1,974	1,974
RW90308.18.8	SS/MEDICARE	1,129	1,149	898	950	1,117	1,117	1,117
RW90508.18.8	UNEMPLOYMENT INS	390	151	57	500	200	200	200
RW97106.18.6	PRINCIPAL EFC	95,832	97,262	98,692	100,123	101,553	101,553	101,553
RW899	COMMITTED FUND BALANCE					32,120	32,120	32,120
Total		194,822	194,121	196,390	210,590	269,556	269,556	269,556

Town of Alexandria 2022 Budget

Rt. 12 Water		ACTUAL	ACTUAL	ACTUAL	ICY BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
		EXPENDED	EXPENDED	EXPENDED				
		2018	2019	2020	2021	2022	2022	2022
Page 13								
RT. 12 Water Revenue								
SW2140.22	METERED SALES-OTHER GOV'T				4,800			
SW2140.22	METERED WATER SALES	94,014	111,920	115,676	46,044	135,193	135,193	135,193
SW2142.22	UNMETERED WATER SALES		-	-	68,000	38,860	38,860	38,860
SW2148.22	INTEREST & PENALTIES		4,819	4,620	2,000	-	-	-
SW2401	Interest & Ernings	2	2	1	-			
TOTALS		94,016	116,741	120,297	120,844	174,053	174,053	174,053
Rt. 12 Water Appropriations								
SW83101.22.1	RT 12 WATER ADMIN - PS	4,000	4,415	3,753	3,626	3,988	3,988	3,988
SW83104.22.4	RT 12 WATER ADMIN - CE	1,812	1,565	1,789	2,592	2,600	2,600	2,600
SW83204.22.4	SOURCE OF SUPPLY - CE	33,048	26,240	61,666	50,000	75,000	75,000	75,000
SW83402.22.2	TRANS & DIST EQUIP	3,700	2,023	932	500	1,500	1,500	1,500
SW83404.22.4	TRANS & DIST - CE	9,606	9,012	10,538	25,000	20,000	20,000	20,000
SW90108.22.8	RETIREMENT	625	583	1,178	610	622	622	622
SW90308.22.8	SS/MEDICARE	306	344	272	278	305	305	305
SW90508.22.8	UNEMPLOYMENT INS		50	17	20	20	20	20
SW97106.22.6	PRINCIPAL EFC	21,000	21,000	22,000	22,000	23,000	23,000	23,000
SW97107.22.7	INTEREST	17,258	16,916	16,575	16,218	15,860	15,860	15,860
SW9901.22	INTERFUND EXPENSE		4,320	-	-	-	-	-
SW899	COMMITTED FUND BALANCE	-	-	-	-	31,158	31,158	31,158
Total		91,355	86,468	118,720	120,844	174,053	174,053	174,053