

**Town of Alexandria**  
**Balance Sheet**  
 As of November 30, 2021

For Management Purposes Only  
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	Nov 30, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cemetery Fund - Cash	
Cemetery Savings Acct - 0094	21,877.09
<b>Total Cemetery Fund - Cash</b>	<b>21,877.09</b>
<b>General Fund A - Cash</b>	
200.01 - Cash - General A	
200.95 Checking Acct-WSB - 0002	1,130,759.47
A200.96 Checking -(Pooled)	-1,227,418.67
<b>Total 200.01 - Cash - General A</b>	<b>-96,659.20</b>
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
<b>Total General Fund A - Cash</b>	<b>1,027,000.39</b>
<b>General Fund B - Cash</b>	
B200 - Checking (Pooled)	146,560.22
B210 - Petty Cash - Gen B	25.00
<b>Total General Fund B - Cash</b>	<b>146,585.22</b>
<b>Highway DA - Cash</b>	
200.03 - Cash - Highway DA	
200.03 - WSB - Savings - 0089	2,331.36
<b>Total 200.03 - Cash - Highway DA</b>	<b>2,331.36</b>
DA200 - Checking (Pooled)	563,848.98
DA201 - Checking Res (Pooled)	23,917.00
<b>Total Highway DA - Cash</b>	<b>590,097.34</b>
<b>Lighting Fund - Cash</b>	
SL Edgewood Checking (Pooled)	280.19
SL Plessis Checking (Pooled)	6,271.37
SL Redwood Checking (Pooled)	15,329.02
<b>Total Lighting Fund - Cash</b>	<b>21,880.58</b>
<b>Trust &amp; Agency - Cash</b>	
T&A Checking Acct (Pooled)	3,262.86
<b>Total Trust &amp; Agency - Cash</b>	<b>3,262.86</b>
<b>Water Fund - Cash</b>	
Water Rt 12 Cash	
200.19-Rt 12 Water Reserve-0220	1,481.89
<b>Total Water Rt 12 Cash</b>	<b>1,481.89</b>
<b>Total Water Fund - Cash</b>	<b>1,481.89</b>
<b>Total Checking/Savings</b>	<b>1,812,185.37</b>
<b>Other Current Assets</b>	
<b>Capital Projects - Due To/From</b>	
630.19 DTOF Rt 12 Sewer Dist #2	-390,223.14
DTOF-Bonnie Castle Purchase	-58,298.79
<b>Total Capital Projects - Due To/From</b>	<b>-448,521.93</b>

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General B - Other Cur Asset	
B480 - Prepaid Expense	72.00
<b>Total General B - Other Cur Asset</b>	<b>72.00</b>
General Fund A - A/R	
380.01 Accts Rec'ble - Gen A	2,230.00
<b>Total General Fund A - A/R</b>	<b>2,230.00</b>
General Fund A - Due To/From	
391.01 Due Fr Other Funds Gen A	425,331.22
<b>Total General Fund A - Due To/From</b>	<b>425,331.22</b>
General Fund A - Othr Cur Asset	
A440 Due From Other Gov'ts.	64,334.03
A480 - Prepaid Expense	59,643.00
<b>Total General Fund A - Othr Cur Asset</b>	<b>123,977.03</b>
Highway Fund DA - Due To/From	
391.03 DFOF Highway DA	233,848.69
<b>Total Highway Fund DA - Due To/From</b>	<b>233,848.69</b>
Highway Fund DA - Other Curr A	
DA480 - Prepaid Expenses	29,572.00
<b>Total Highway Fund DA - Other Curr A</b>	<b>29,572.00</b>
Highway Fund DB - A/R	
380.04 Accts Rec'ble - Hwy DB	380,404.39
<b>Total Highway Fund DB - A/R</b>	<b>380,404.39</b>
Highway Fund DB - Due To/From	
630.04 DTOF Hwy DB	-233,848.69
<b>Total Highway Fund DB - Due To/From</b>	<b>-233,848.69</b>
Highway Fund DB - Other Curr A	
DB480 - Prepaid Expenses	20,782.00
<b>Total Highway Fund DB - Other Curr A</b>	<b>20,782.00</b>
Sewer Fund - A/R	
360.09 A/R Sewer District	35,254.01
360.13 A/R Rt 12 Sewer	24,894.66
<b>Total Sewer Fund - A/R</b>	<b>60,148.67</b>
Sewer Fund - Due To/From	
630.09 DTOF-Redwood Sewer	-67,642.50
630.13 DTOF - Rt 12 Sewer	-35,797.88
<b>Total Sewer Fund - Due To/From</b>	<b>-103,440.38</b>
Sewer Fund - Other Curr A	
SS480 - Prepaid Expenses	3,222.00
<b>Total Sewer Fund - Other Curr A</b>	<b>3,222.00</b>
Water Fund - A/R	
350.08 A/R Otter St Water	-19,441.52
350.16 A/R Carnegie Bay Water	403.80
350.18 A/R Redwood Water	41,581.02
350.22 - A/R Rt 12 Water	30,832.10
<b>Total Water Fund - A/R</b>	<b>53,375.40</b>

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Water Fund - Due To/From	
391.08 DFOF Otter St Water	126,931.18
391.18 DFOF - RW Water	43,804.88
630.16 DTOF-Carnegie Bay Water	-11,816.84
630.17 DTOF-Edgewood Water	-22,412.43
630.22 DTOF - Rt 12 Water	-9,875.70
	126,631.09
Total Water Fund - Due To/From	126,631.09
Water Fund - Other Cur A	
CB480 - Prepaid Expenses	59.00
EW480 - Prepaid Expenses	41.00
OS480 - Prepaid Expenses	683.00
RW480 - Prepaid Expenses	1,861.00
SW480 - Prepaid Expenses	615.00
	3,259.00
Total Water Fund - Other Cur A	3,259.00
Total Other Current Assets	677,042.49
Total Current Assets	2,489,227.86
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
	19,900,158.55
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
<b>TOTAL ASSETS</b>	<b>28,066,022.14</b>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
600.01 A/P General Fund A	31,756.41
600.02 A/P General Fund B	237.10
600.03 A/P Highway Fund DA	13,377.85
600.04 A/P Highway Fund DB	880.61
600.07 A/P Lighting - Edgewood	270.17
600.07 A/P Lighting - Plessis	281.42
600.07 A/P Lighting - Redwood	801.97
600.09 A/P Redwood Sewer	300.05
600.18 A/P Redwood Water	577.81
600.19 A/P Rt 12 Sewer Dist #2	318.30
600.22 A/P Rt 12 Water	30,144.73
	78,946.42
Total Accounts Payable	78,946.42

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<b>Other Current Liabilities</b>	
Trust & Agency - Other Cur Liab	
Payroll Liabilities	3,262.86
<b>Total Trust &amp; Agency - Other Cur Liab</b>	3,262.86
<b>Total Other Current Liabilities</b>	3,262.86
<b>Total Current Liabilities</b>	82,209.28
<b>Long Term Liabilities</b>	
<b>Non-Current Gov't Liabilities</b>	
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
<b>Total Non-Current Gov't Liabilities</b>	5,676,635.73
<b>Total Long Term Liabilities</b>	5,676,635.73
<b>Total Liabilities</b>	5,758,845.01
<b>Equity</b>	
<b>Fund Balance - Capital</b>	
Fund Bal.-Rt 12 Sewer Dist #2	-390,541.44
Fund Balance - Bonnie Castle Pu	-58,298.79
<b>Total Fund Balance - Capital</b>	-448,840.23
Fund Balance - Cemetery	21,877.09
<b>Fund Balance - General A</b>	
A806 - Not In Spendable Form	549,308.25
A914 - Assigned Fund Balance	433,936.57
Fund Balance - General A - Other	563,537.41
<b>Total Fund Balance - General A</b>	1,546,782.23
Fund Balance - General B	146,420.12
<b>Fund Balance - Highway DA</b>	
Capital Reserve - Hwy DA	23,917.00
Fund Balance - Highway DA - Other	816,223.18
<b>Total Fund Balance - Highway DA</b>	840,140.18
Fund Balance - Highway DB	166,457.09
<b>Fund Balance - Sewer</b>	
Fund Balance - Redwood Sewer	-29,466.54
Fund Balance - Rt 12 Sewer	-10,903.22
<b>Total Fund Balance - Sewer</b>	-40,369.76
<b>Fund Balance - Street Lights</b>	
Fund Balance - Edgewood Lightin	10.02
Fund Balance - Plessis Lighting	5,989.95
Fund Balance - Redwood Lighting	14,527.05
<b>Total Fund Balance - Street Lights</b>	20,527.02
<b>Fund Balance - Water</b>	
Fund Balance-Carnegie Bay Water	-11,354.04
Fund Balance - Edgewood Water	-22,371.43
Fund Balance - Otter St Water	108,172.66
Fund Balance - Redwood Water	86,669.09
Fund Balance - Rt. 12 Water	-7,091.44
<b>Total Fund Balance - Water</b>	154,024.84

9:32 AM  
12/15/21  
Accrual Basis

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	<u>Nov 30, 21</u>
K159 Total Non-Curr Govt Assets	19,900,158.55
Net Income	-756,806.32
Net Income	756,806.32
Total Equity	<u>22,307,177.13</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>28,066,022.14</b></u>

**Town of Alexandria**  
**Profit & Loss**  
 January through November 2021

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<b>Income</b>	
<b>Capital Projects</b>	
H4097 Revenue-EPA-Milfoil Grant	106,295.51
<b>Total Capital Projects</b>	106,295.51
<b>Cemetary Revenues</b>	
TE2401- Interest Earnd-Cemetary	10.14
<b>Total Cemetary Revenues</b>	10.14
<b>Fire District Revenues</b>	
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
<b>Total Fire District Revenues</b>	223,864.00
<b>General A Revenues</b>	
<b>A1001 - Real Property Taxes</b>	
A1001 - Releived Taxes	6.66
A1001 - Real Property Taxes - Other	408,420.00
<b>Total A1001 - Real Property Taxes</b>	408,426.66
A1090-Int & Pen-Real Prop Taxes	3,699.59
A1113 - Non Prop Tax - Bed Tax	102,431.15
A1120-Non Prop Taxes-Sales Tax	597,232.84
A1170-Non Prop-Franchise Fees	8,832.06
A1255 - Clerk Fees	4,711.19
<b>A2025- Ice Time &amp; Concession St</b>	
A2025.1 Signage	5,764.00
A2025- Ice Time & Concession St - Other	35,561.00
<b>Total A2025- Ice Time &amp; Concession St</b>	41,325.00
<b>A2130-Refuse &amp; Garbage Charges</b>	
A2130.1 - Non-Taxpayer TS Fee	825.00
A2130-Refuse & Garbage Charges - Other	133,530.05
<b>Total A2130-Refuse &amp; Garbage Charges</b>	134,355.05
<b>A2401 - Interest and Earnings</b>	
A 2401-Interest Earnings - CD's	5,781.56
A2401 - Interest and Earnings - Other	71.14
<b>Total A2401 - Interest and Earnings</b>	5,852.70
A2610-Fines & Forfeited Bail	51,103.75
A2650 - Sale of Scrap Materials	9,624.65
A2701.1 - Refund of P/Y Expense	20,600.00
A2770 - Unclassified Revenues	149,747.49
A3005 - Mortgage Tax	177,190.44
A3889 - Other Culture & Rec	71,299.88
<b>Total General A Revenues</b>	1,786,432.45
<b>General B Revenues</b>	
B1120-Non Prop Taxes-Sales Tax	90,984.00
B2110 - Zoning Fees	19,000.00
B2350-Youth Services-Other Govt	1,041.40
B2651 Cans & Bottles Redemption	10,157.16
<b>Total General B Revenues</b>	121,182.56

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<b>Highway DA Revenues</b>	
DA1001-Real Estate Taxes	152,126.00
DA1120-Non Prop Taxes-Sales Tax	472,926.00
DA2302-Transp Serv-Jeff Cty S&I	200,794.00
DA2303-Jeff Cty Maintenance	74,807.41
DA2401 - Interest & Earnings	1.08
DA2650-Sale of Scrap/XS Materia	306.60
DA2680 - Insurance Recoveries	2,831.00
<b>Total Highway DA Revenues</b>	<b>903,792.09</b>
<b>Highway DB Revenues</b>	
DB1120-Non Prop Taxes-Sales Tax	485,517.00
DB3501-State Aid - CHIPS	379,554.05
<b>Total Highway DB Revenues</b>	<b>865,071.05</b>
<b>Sewers</b>	
<b>Redwood Sewer Fund Revenues</b>	
SS2120-Sewer Rents Income	105,402.37
SS2128.9 - Late Fees Revenue	6,036.00
<b>Total Redwood Sewer Fund Revenues</b>	<b>111,438.37</b>
<b>Rt. 12 Sewer Fund Revenues</b>	
SS2120.13-Sewer Rents Income	85,285.63
SS2128.13 - Late Fees Revenue	3,958.83
<b>Total Rt. 12 Sewer Fund Revenues</b>	<b>89,244.46</b>
<b>Total Sewers</b>	<b>200,682.83</b>
<b>Water</b>	
<b>Carnegie Bay Water Revenues</b>	
CB2140.16-Metered Water Sales	2,924.49
CB2148.16 - Late Fees Revenue	18.92
CB2650-Sale of Scrap/Excess	61.35
<b>Total Carnegie Bay Water Revenues</b>	<b>3,004.76</b>
<b>Edgewood Water Revenues</b>	
EW2140.17-Metered Water Sales	6,264.08
EW2650-Sale of Scrap/Excess Mat	20.45
<b>Total Edgewood Water Revenues</b>	<b>6,284.53</b>
<b>Otter Street Water Revenues</b>	
OS2140-Metered Water Sales	28,183.66
OS2142.8-Unmetered Wtr Sale-Cap	24,034.42
OS2148.8 - Late Fees Revenue	733.08
OS2650-Sale of Scrap/Excess	224.95
<b>Total Otter Street Water Revenues</b>	<b>53,176.11</b>
<b>Redwood Water Revenues</b>	
RW2140-Metered Water Sales	143,956.59
RW2142.18-Unmetered Wtr Rev-Cap	247.00
RW2148.18 - Late Fee Revenue	5,441.21
RW2650-Sale of Scrap/Excess	1,513.30
<b>Total Redwood Water Revenues</b>	<b>151,158.10</b>

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Route 12 Water Revenues	
SW2140-Meter Water Sales	128,176.74
SW2142.22-Unmetered Wtr Rev-Cap	239.13
SW2148.22 - Late Fees Revenue	2,061.75
SW2401 - Interest & Earnings	0.69
SW2650-Sale of Scrap/Excess	224.95
SW2701.22-Refund of PY Expense	2,432.53
Total Route 12 Water Revenues	133,135.79
Total Water	346,759.29
Total Income	4,554,089.92
Gross Profit	4,554,089.92
Expense	
Capital Fund	
Bonnie Castle Stables Purchase	2,589.78
H522-Cap. Project Exp.- Milfoil	106,295.51
Rt 12 Sewer District #2	
H81402.19.2-Rt 12 Sewer Dist #2	7,195.58
Total Rt 12 Sewer District #2	7,195.58
Total Capital Fund	116,080.87
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	11,751.68
A10104.1.4-Legislative Bd - CE	121.20
A11101.1.1.11 - Justices - PS	29,586.34
A11101.1.1.13-Court Clerks- PS	
CV-19 Hourly Wage	64.52
A11101.1.1.13-Court Clerks- PS - Other	65,393.88
Total A11101.1.1.13-Court Clerks- PS	65,458.40
A11101.1.14- Bldgs - Court - PS	456.12
A11104.1.4 -Judicial - Cont Exp	3,482.19
A12201.1.1-Supervisor - PS	
A12201.1.1-Deputy Supervisor PS	91.67
A12201.1.1-Supervisor - PS - Other	20,374.48
Total A12201.1.1-Supervisor - PS	20,466.15
A12204.1.4-Supervisor - CE	346.02
A12301.1.1-Clerk to Spvr - PS	36,040.64
A12302.1.2-Clerk to Supr-Equip	1,059.98
A12304.1.4.1 -Clrk to Spvr - CE	1,438.20
A13101.1.1 - Dir of Finance-PS	91.87
A13204.1.4-Auditor CE	10,300.00
A13301.1.1-Tax Collections - PS	7,453.60
A13304.1.4-Tax Collections - CE	1,040.00
A13401.1.1 - Budget Officer-PS	15,594.87
A13404.1.4-Budget Prep - CE	99.00
A13551.1.1.1 - Assessment - PS	46,443.88
A13554.1.4-Assessment - CE	4,754.87



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A14101.1.1.10-Town Clerk - PS	
CV-19 Hourly Wage	1,330.31
A14101.1.1.10-Town Clerk - PS - Other	28,734.66
<b>Total A14101.1.1.10-Town Clerk - PS</b>	<b>30,064.97</b>
A14101.1.1.11-Deputy Clerk - PS	2,419.44
A14104.1.4-Town Clerk - CE	1,863.56
A14204.1.4 - Law - Cont Exp	60,120.04
A14304.1.4-Acct / Consultant-CE	15,095.00
A14901.1.1 - DPW - Pers Service	58,651.17
A14902.1.2 DPW - Equipment	44,116.82
A14904.1.4 - DPW - Cont Exp	12,167.52
A16201.1.1 - Buildings - PS	1,130.00
A16204.1.4 - Building-Cont Exp	
A16204.1.41-Bldg - Electricity	5,714.92
A16204.1.42-Bldg - Heating Fuel	3,972.72
A16204.1.4 - Building-Cont Exp - Other	7,806.91
<b>Total A16204.1.4 - Building-Cont Exp</b>	<b>17,494.55</b>
A16704.1.4-Print/Mail -Cont Exp	9,153.38
A16804.1.4 - Central Data Proc.	9,801.50
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	47,405.26
A50101.1.12-Deputy Hwy Supt-PS	2,172.99
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	3,524.04
A51324.1.42-Garage-Heating Fuel	4,798.43
A51324.1.4-Garage - CE - Other	20,828.54
<b>Total A51324.1.4-Garage - CE</b>	<b>29,151.01</b>
A64101.1.1-Ec Opty & Dev - PS	2,898.50
A64104.1.4.4-Ec Opty & Dev - CE	93,331.17
A65104.1.4-Veterans Services-CE	1,000.00
A69894.1.4-Comm Enhance Project	
A69894.1.4 - Streetscapes	59,095.38
A69894.1.4-Comm Enhance Project - Other	273.00
<b>Total A69894.1.4-Comm Enhance Project</b>	<b>59,368.38</b>
A69894.1.4-Village Imprvmts-CE	600.00
A71401.1.1-Recreation - PT - PS	10,690.73
A71401.1.1.14-Recreation-FT- PS	3,793.09
A71401.1.12 - Rec-Arena Mgr-PS	24,660.58
A71404.1.4-Recreation - CE	
A71404.1.41-Recreation-Electric	22,436.81
A71404.1.42-Recreaton-Heat Fuel	7,829.34
A71404.1.4-Recreation - CE - Other	28,138.09
<b>Total A71404.1.4-Recreation - CE</b>	<b>58,404.24</b>
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	4,693.33
A75104.1.4-Historian - CE	199.41
A75204.1.4-Historical Prop. CE	7,000.00

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A81601.1.1.1-Refuse/Garbage PS	
Brush Pit - PS	2,785.42
A81601.1.1.1-Refuse/Garbage PS - Other	37,152.56
Total A81601.1.1.1-Refuse/Garbage PS	39,937.98
A81604.1.4-Refuse/Garbage-CE	64,827.97
A85104.1.4-Community Serv - CE	3,851.52
A88104.1.4-Cemeteries - CE	21,675.12
A90108.1.8-NYS Retirement	50,187.00
A90308.1.8-E'ee Benefits-SS	34,816.40
A90408.1.8 - Workers Comp	40,042.81
A90458.1.8-Life Insurance	1,541.76
A90508.1.8-Unemployment Ins.	4,424.97
A90608.1.8-Health Insurance	51,023.94
A97106.1.6 - Principal Payments	40,000.00
A97107.1.7 - Interest Payments	15,143.76
Total General A Expenditures	1,330,741.92
General B Expenditures	
B40104.2.4 - Public Health - CE	530.62
B51824.2.4-Street Lighting	214.30
B67724.2.4-Programs for Aging	1,500.00
B69894.2.4-Comm Enh-Playgrounds	23,587.68
B73101.2.1-Youth Program - PS	3,745.33
B73104.2.4-Youth Program - CE	7,221.32
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	13,067.11
B80104.2.4 - Zoning - CE	4,478.79
B80204.2.4 - Planning - CE	1,153.38
B90108.2.8 - NYS Retirement	153.00
B90308.2.8 - E'ee Benefits - SS	1,286.11
B90508.2.8-Unemployment Ins.	732.87
Total General B Expenditures	90,584.59
Highway DA Expenditures	
DA51301.3.1-Machinery - PS	
CV-19 Hourly Wage - DA	3,146.40
DA51301.3.1-Machinery - PS - Other	106,878.21
Total DA51301.3.1-Machinery - PS	110,024.61
DA51302.3.2-Machinery-Equipment	29,800.00
DA51304.3.4-Machinery - CE	56,321.10
DA51421.3.1-Snow Removal - PS	41,543.06
DA51424.3.4-Snow Removal - CE	172,081.50
DA51481.3.1-Serv Other Govts-PS	27,780.20
DA90108.3.8 - NYS Retirement	33,344.00
DA90308.3.8-E'ee Benefits - SS	13,253.72
DA90508.3.8-Unemployment Ins.	3,827.60
DA90608.3.8-Health Insurance	93,858.31
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	631,080.81
Highway DB Expenditures	
DB51101.4.1-Road Maintenance-PS	
CV-19 Hourly Wage	1,299.00
DB51101.4.1-Road Maintenance-PS - Other	125,917.28
Total DB51101.4.1-Road Maintenance-PS	127,216.28

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DB51104.4.4-Road Maint - CE	45,060.96
DB51121.4.1.202 - Perm Imp - PS	51,713.20
DB51122.4.2-CHIPS-Perm Imp-Hwy	463,136.33
DB90108.4.8-NYS Retirement	21,068.00
DB90308.4.8-E'ee Benefits - SS	12,953.83
DB90508.4.8-Unemployment Ins.	871.04
DB90608.4.8-Health Insurance	63,963.90
DB90708.4.8-Uniforms	9,583.13
	795,566.67
<b>Total Highway DB Expenditures</b>	
Payroll Taxes	0.00
Sewer Districts	
Redwood Sewer Expenditures	
SS81104.9.4-Sewer Admin - CE	12,780.09
SS81201.9.1-Sanitary Sewers PS	27,094.60
SS81201.9.13-SS HI Buyout-PS	1,280.72
SS81202.9.2-San Sewers Equipment	35,592.87
SS81204.9.4-Sanitary Sewers-CE	29,712.55
SS90108.9.8-NYS Retirement	3,461.00
SS90308.9.8-E'ee Benfits - SS	2,170.72
SS90508.9.8-Unemployment Ins.	341.74
SS97107.9.7-Interest Payment	2,902.27
	115,336.56
<b>Total Redwood Sewer Expenditures</b>	
Rt. 12 Sewer Fund Expenditures	
81204.13.4-San Sew-Town Orleans	108,503.75
	108,503.75
<b>Total Rt. 12 Sewer Fund Expenditures</b>	
<b>Total Sewer Districts</b>	223,840.31
Street Lighting Expenditures	
SL51824.7.4.401-St Ltg-Redwood	8,308.23
SL51824.7.4.402-St Ltg-Plessis	2,917.76
SL51824.7.4.403-St Ltg-Edgewood	2,806.28
	14,032.27
<b>Total Street Lighting Expenditures</b>	
Water Districts	
Carnegie Bay Water Expenditures	
CB83101.16.1- Water Admin - PS	295.49
CB83104.16.4 Admin - CE	223.10
CB83204.16.4-Source Supply-CE	2,290.84
CB83402.16.2-Trans & Dist-Equip	82.07
CB83404.16.4-Trans & Dist CE	94.37
CB90108.16.8 NYS Retirement	61.00
CB90308.16.8 E'ee Benefits - SS	22.60
CB90508.16.8 - Unemployment Ins	3.67
	3,073.14
<b>Total Carnegie Bay Water Expenditures</b>	
Edgewood Water Expenditures	
EW83101.17.1 Water Admin - PS	205.09
EW83104.17.4 Admin - CE	81.69
EW83204.17.4-Source Supply-CE	5,928.76
EW83404.17.4 Trans & Dist - CE	27.40
EW90108.17.8 NYS Retirement	45.00
EW90308.17.8 E'ee Benefits - SS	14.32
EW90508.17.8 - Unemployment Ins	1.01
	6,303.27
<b>Total Edgewood Water Expenditures</b>	

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<b>Otter Street Water Expenditures</b>	
OS83101.8.1-Administration - PS	3,537.71
OS83104.8.4-Administration - CE	918.61
OS83204.8.4-Source of Supply CE	6,418.98
OS83402.8.2-Trans&Dist-Equipmen	300.94
OS83404.8.4-Trans & Dist - CE	611.22
OS90108.8.8-NYS Retirement	636.00
OS90308.8.8- Employee Ben SS	270.64
OS90508.8.8 - Unemployment Ins.	32.01
OS97106.8.6-Principal Payment	21,000.00
OS97107.8.7-Interest Payment	18,158.12
<b>Total Otter Street Water Expenditures</b>	<b>51,884.23</b>
<b>Redwood Water Expenditures</b>	
RW83104.18.4-Administration-CE	6,401.98
RW83204.18.4-Source - Supply-CE	42,367.24
RW83401.18.1-Trans & Distr - PS	
RW83401.18.11 Health Ins - PS	1,326.87
RW83401.18.1-Trans & Distr - PS - Other	9,708.28
<b>Total RW83401.18.1-Trans &amp; Distr - PS</b>	<b>11,035.15</b>
RW83402.18.2-RW Water Equipment	2,691.21
RW83404.18.4-Trans & Distr - CE	19,722.56
RW90108.18.8-NYS Retirement	1,720.00
RW90308.18.8-E'ee Benefits - SS	844.19
RW90508.18.8-Unemployment Ins	126.19
RW97106-18.6-Principal Pmt-EFC	100,123.00
<b>Total Redwood Water Expenditures</b>	<b>185,031.52</b>
<b>Route 12 Water Expenditures</b>	
SW83101.22.1-Admin - PS	3,183.95
SW83104.22.4-Administration-CE	2,013.93
SW83204.22.4 Source of SupplyCE	71,328.64
SW83402.22.2-Rt 12 Water Equipm	302.95
SW83404.22.4 Trans & Dist CE	9,267.67
SW90108.22.8 NYS Retirement	610.00
SW90308.22.8-E'ee Benefits - SS	244.99
SW90508.22.8 - E'ee Ben-UI Ins.	30.37
SW97106.22.6 - Prin Pmt EFC	22,000.00
SW97107.22.7 Interest Pmt	16,217.50
<b>Total Route 12 Water Expenditures</b>	<b>125,200.00</b>
<b>Total Water Districts</b>	<b>371,492.16</b>
<b>Total Expense</b>	<b>3,797,283.60</b>
<b>Net Income</b>	<b>756,806.32</b>