

Town of Alexandria
Balance Sheet
 As of March 31, 2022

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

	Mar 31, 22
ASSETS	
Current Assets	
Checking/Savings	
Cemetery Fund - Cash	
Cemetery Savings Acct - 0094	21,880.77
Total Cemetery Fund - Cash	21,880.77
General Fund A - Cash	
200.01 - Cash - General A	
200.95 Checking Acct-WSB - 0002	1,551,431.06
A200.96 Checking -(Pooled)	-960,976.65
Total 200.01 - Cash - General A	590,454.41
A201 - WSB CD #5516100500	301,154.34
A201 - WSB CD #5516440001	313,452.12
A201 - WSB CD #5516440002	209,097.09
A201 - WSB CD #5516440004	301,036.78
A210 - Petty Cash - Gen A	170.00
A210 - Petty Cash - Judicial	100.00
Total General Fund A - Cash	1,715,464.74
General Fund B - Cash	
B200 - Checking (Pooled)	125,813.34
B210 - Petty Cash - Gen B	25.00
Total General Fund B - Cash	125,838.34
Highway DA - Cash	
200.03 - Cash - Highway DA	
200.03 - WSB - Savings - 0089	2,331.75
Total 200.03 - Cash - Highway DA	2,331.75
DA200 - Checking (Pooled)	619,836.18
DA201 - Checking Res (Pooled)	23,917.00
DA202 Truck Reserve - Pooled	75,000.00
Total Highway DA - Cash	721,084.93
Highway Fund DB - Cash	
DB200 - Checking (Pooled)	89,723.17
Total Highway Fund DB - Cash	89,723.17
Lighting Fund - Cash	
SL Edgewood Checking (Pooled)	2,550.52
SL Plessis Checking (Pooled)	4,832.76
SL Redwood Checking (Pooled)	11,229.65
Total Lighting Fund - Cash	18,612.93
Trust & Agency - Cash	
T&A Checking Acct (Pooled)	8,074.68
Total Trust & Agency - Cash	8,074.68
Water Fund - Cash	
Water Rt 12 Cash	
200.19-Rt 12 Water Reserve-0220	1,482.14
Total Water Rt 12 Cash	1,482.14
Total Water Fund - Cash	1,482.14
Total Checking/Savings	2,702,161.70

Town of Alexandria
Balance Sheet
 As of March 31, 2022

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

	Mar 31, 22
Other Current Assets	
Capital Projects - Due To/From	
630.19 DTOF Rt 12 Sewer Dist #2	-463,177.57
DTOF-Bonnie Castle Purchase	-377,544.67
DTOF - REDI Grant Project	-60,231.46
	-900,953.70
Total Capital Projects - Due To/From	-900,953.70
General Fund A - A/R	
380.01 Accts Rec'ble - Gen A	51,556.14
	51,556.14
Total General Fund A - A/R	51,556.14
General Fund A - Due To/From	
391.01 Due Fr Other Funds Gen A	688,605.49
	688,605.49
Total General Fund A - Due To/From	688,605.49
General Fund A - Othr Cur Asset	
A440 Due From Other Gov'ts.	94,853.72
	94,853.72
Total General Fund A - Othr Cur Asset	94,853.72
Sewer Fund - A/R	
360.09 A/R Sewer District	19,311.23
360.13 A/R Rt 12 Sewer	6,712.75
	26,023.98
Total Sewer Fund - A/R	26,023.98
Sewer Fund - Due To/From	
630.09 DTOF-Redwood Sewer	-95,673.61
630.13 DTOF - Rt 12 Sewer	-14,678.18
	-110,351.79
Total Sewer Fund - Due To/From	-110,351.79
Water Fund - A/R	
350.08 A/R Otter St Water	23,801.74
350.16 A/R Carnegie Bay Water	251.91
350.18 A/R Redwood Water	22,112.97
350.22 A/R Rt 12 Water	5,711.59
	51,878.21
Total Water Fund - A/R	51,878.21
Water Fund - Due To/From	
391.08 DFOF Otter St Water	153,965.84
391.18 DFOF - RW Water	187,074.34
630.16 DTOF-Carnegie Bay Water	-12,562.10
630.17 DTOF-Edgewood Water	-22,580.30
630.22 DTOF - Rt 12 Water	16,802.22
	322,700.00
Total Water Fund - Due To/From	322,700.00
Total Other Current Assets	224,312.05
Total Current Assets	2,926,473.75
Fixed Assets	
Non-Current Govt Assets	
K101 - Land	229,869.00
K102 - Buildings	2,304,649.00
K104 - Machinery & Equipment	4,454,000.00
K105 - Const. Work in Progress	740,553.00
K106 - Infrastructure - Roads	7,223,638.00
K107-Other Capital Assets-W&S	16,041,237.00
K112 - Accum Depreciation-Bldgs	-1,462,786.00
K114 - Accum Depr-Mach & Equip	-3,886,604.00
K116-Accum Depr-Infrastr-Roads	-2,443,778.00

**Town of Alexandria
 Balance Sheet
 As of March 31, 2022**

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

	Mar 31, 22
K117- A/D - Other Cap Asts- W&S	-4,957,406.00
K496 Deferred Outflows-Pensions	527,145.00
Total Non-Current Govt Assets	18,770,517.00
W129 -Total Non-Cur Gov't Liab	5,430,746.34
Total Fixed Assets	24,201,263.34
TOTAL ASSETS	27,127,737.09
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
600.01 A/P General Fund A	29,097.16
600.02 A/P General Fund B	15,394.72
600.03 A/P Highway Fund DA	30,172.06
600.04 A/P Highway Fund DB	4,048.07
600.08 A/P Otter Street	56.85
600.09 A/P Redwood Sewer	1,085.32
600.18 A/P Redwood Water	137.77
600.22 A/P Rt 12 Water	5,969.63
H - Bonnie Castle Stables Purch	8,385.00
Total Accounts Payable	94,346.58
Other Current Liabilities	
Trust & Agency - Other Cur Liab	
Payroll Liabilities	8,074.68
Total Trust & Agency - Other Cur Liab	8,074.68
Total Other Current Liabilities	8,074.68
Total Current Liabilities	102,421.26
Long Term Liabilities	
Non-Current Gov't Liabilities	
W628 - Bonds Payable	4,174,098.00
W638 Net Pension Liab - Prop Sh	2,617.00
W683 - OPEB	241,991.00
W685 Installment Purchase Debt	109,474.43
W687 Compensated Absences	121,742.91
W697 Deferred Inflows -Pensions	780,823.00
Total Non-Current Gov't Liabilities	5,430,746.34
Total Long Term Liabilities	5,430,746.34
Total Liabilities	5,533,167.60
Equity	
Fund Balance - Capital	
Fund Bal.-Rt 12 Sewer Dist #2	-463,177.57
Fund Balance - Bonnie Castle Pu	-385,929.57
Fund Balance - REDI Project	-60,231.46
Total Fund Balance - Capital	-909,338.70
Fund Balance - Cemetery	21,880.77
Fund Balance - General A	
A806 - Not In Spendable Form	783,459.21
A914 - Assigned Fund Balance	145,439.76
Fund Balance - General A - Other	1,592,483.96
Total Fund Balance - General A	2,521,382.93
Fund Balance - General B	110,443.62

Town of Alexandria
Balance Sheet
As of March 31, 2022

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

	<u>Mar 31, 22</u>
Fund Balance - Highway DA	
Capital Reserve - Hwy DA	23,917.00
Reserve - Trucks	75,000.00
Fund Balance - Highway DA - Other	<u>591,995.87</u>
Total Fund Balance - Highway DA	690,912.87
Fund Balance - Highway DB	85,675.10
Fund Balance - Sewer	
Fund Balance - Redwood Sewer	-77,447.70
Fund Balance - Rt 12 Sewer	<u>-7,965.43</u>
Total Fund Balance - Sewer	-85,413.13
Fund Balance - Street Lights	
Fund Balance - Edgewood Lightin	2,550.52
Fund Balance - Plessis Lighting	4,832.76
Fund Balance - Redwood Lighting	<u>11,229.65</u>
Total Fund Balance - Street Lights	18,612.93
Fund Balance - Water	
Fund Balance-Carnegie Bay Water	-12,310.19
Fund Balance - Edgewood Water	-22,580.30
Fund Balance - Otter St Water	177,710.73
Fund Balance - Redwood Water	209,049.54
Fund Balance - Rt. 12 Water	<u>18,026.32</u>
Total Fund Balance - Water	369,896.10
K159 Total Non-Curr Govt Assets	18,770,517.00
Net Income	389,284.72
Net Income	<u>-389,284.72</u>
Total Equity	<u>21,594,569.49</u>
TOTAL LIABILITIES & EQUITY	<u><u>27,127,737.09</u></u>

Town of Alexandria
Profit & Loss
 January through March 2022

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

	Jan - Mar 22
Income	
Cemetary Revenues	
TE2401- Interest Earnd-Cemetary	2.74
Total Cemetary Revenues	2.74
Fire District Revenues	
FD-1001.6.3 Plessis Fire Protec	0.00
FD-1001.6.4 Alexandria Fire Pro	190,753.00
FD-1001.6.5 Redwood Fire Protec	0.00
FD-1001.6.6-Orleans Fire Prot	35,000.00
Total Fire District Revenues	225,753.00
General A Revenues	
A1001 - Real Property Taxes	387,006.00
A1090-Int & Pen-Real Prop Taxes	3,295.12
A1255 - Clerk Fees	885.68
A2025- Ice Time & Concession St	
A2025.1 Signage	150.00
A2025- Ice Time & Concession St - Other	36,137.25
Total A2025- Ice Time & Concession St	36,287.25
A2130-Refuse & Garbage Charges	20,974.00
A2610-Fines & Forfeited Bail	26,670.00
A2650 - Sale of Scrap Materials	1,224.80
A2660 - Sale of Real Property	-858.25
A2701.1 - Refund of P/Y Expense	4,827.25
A3089-Gov't-Judicial Grant	6,832.11
A3889 - Other Culture & Rec	27,404.16
Total General A Revenues	514,548.12
General B Revenues	
B2110 - Zoning Fees	2,200.00
B2350-Youth Services-Other Govt	503.94
B2651 Cans & Bottles Redemption	3,594.42
Total General B Revenues	6,298.36
Highway DA Revenues	
DA1001-Real Estate Taxes	155,808.00
DA2302-Transp Serv-Jeff Cty S&I	169,295.00
DA2401 - Interest & Earnings	0.29
DA2650-Sale of Scrap/XS Materia	161.60
Total Highway DA Revenues	325,264.89
Sewers	
Redwood Sewer Fund Revenues	
SS2120-Sewer Rents Income	0.00
Total Redwood Sewer Fund Revenues	0.00
Total Sewers	0.00
Street Lighting Revenues	
SL-1001.7.3 Edgewood Light Dist	3,650.00
Total Street Lighting Revenues	3,650.00
Water	
Otter Street Water Revenues	
OS2142.8-Unmetered Wtr Sale-Cap	45,894.25
Total Otter Street Water Revenues	45,894.25

Town of Alexandria
Profit & Loss
 January through March 2022

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

	Jan - Mar 22
Redwood Water Revenues	
RW2140-Metered Water Sales	497.97
RW2142.18-Unmetered Wtr Rev-Cap	101,583.50
Total Redwood Water Revenues	102,081.47
Route 12 Water Revenues	
SW2142.22-Unmetered Wtr Rev-Cap	38,247.76
SW2401 - Interest & Earnings	0.19
Total Route 12 Water Revenues	38,247.95
Total Water	186,223.67
Total Income	1,261,740.78
Gross Profit	1,261,740.78
Expense	
Capital Fund	
H1620.2 - BCS Purchase	315,319.63
Rt 12 Sewer District #2	
H81202.19.2-Rt 12 Sewer Dist #2	9,139.02
Total Rt 12 Sewer District #2	9,139.02
Total Capital Fund	324,458.65
Fire District Expenditures	
FD34104.6.404-Alex Bay Fire Pro	138,233.00
FD34104.6.405-Alex Bay Ambulanc	52,520.00
FD34104.6.406-Orleans Fire Prot	21,000.00
FD34104.6.407-Orleans Ambulance	14,000.00
Total Fire District Expenditures	225,753.00
General A Expenditures	
A10101.1.1-Legislative Bd - PS	3,301.12
A10104.1.4-Legislative Bd - CE	88.95
A11101.1.1.11 - Justices - PS	8,310.94
A11101.1.1.13-Court Clerks- PS	16,476.56
A11104.1.4 -Judicial - Cont Exp	1,374.78
A12201.1.1-Supervisor - PS	
A12201.1.1-Deputy Supervisor PS	25.03
A12201.1.1-Supervisor - PS - Other	5,236.44
Total A12201.1.1-Supervisor - PS	5,261.47
A12202.1.2 - Supervisor - Equip	359.98
A12204.1.4-Supervisor - CE	339.20
A12301.1.1-Clerk to Spvr - PS	9,179.88
A12304.1.4.1 -Cirk to Spvr - CE	703.28
A13101.1.1 - Dir of Finance-PS	25.78
A13204.1.4-Auditor CE	2,750.00
A13301.1.1-Tax Collections - PS	1,873.30
A13401.1.1 - Budget Officer-PS	4,007.97
A13551.1.1.1 - Assessment - PS	11,672.68
A13554.1.4-Assessment - CE	1,640.31
A14101.1.1.10-Town Clerk - PS	7,556.24
A14101.1.1.11-Deputy Clerk - PS	680.55
A14104.1.4-Town Clerk - CE	675.33
A14204.1.4 - Law - Cont Exp	7,405.16
A14901.1.1 - DPW - Pers Service	11,158.02
A14902.1.2 DPW - Equipment	12,920.57
A14904.1.4 - DPW - Cont Exp	3,197.97
A16201.1.1 - Buildings - PS	284.00

8:21 AM

08/04/22

Accrual Basis

Town of Alexandria
Profit & Loss
January through March 2022

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

	Jan - Mar 22
A16204.1.4 - Building-Cont Exp	
A16204.1.41-Bldg - Electricity	2,284.10
A16204.1.42-Bldg - Heating Fuel	3,522.11
A16204.1.4 - Building-Cont Exp - Other	2,584.16
Total A16204.1.4 - Building-Cont Exp	8,390.37
A16704.1.4-Print/Mail -Cont Exp	4,309.05
A16804.1.4 - Central Data Proc.	2,010.00
A19104.1.4-Unallocated Ins-CE	50,640.59
A19204.1.4-Mun Assn Dues - CE	1,100.00
A19724.1.4-County Treasurer Pmt	11,442.04
A50101.1.1-Supt of Hwys - PS	11,914.21
A50101.1.12-Deputy Hwy Supt-PS	528.82
A51324.1.4-Garage - CE	
A51324.1.41-Garage-Electricity	1,949.16
A51324.1.42-Garage-Heating Fuel	8,604.49
A51324.1.4-Garage - CE - Other	12,371.48
Total A51324.1.4-Garage - CE	22,925.13
A64101.1.1-Ec Opty & Dev - PS	911.15
A64104.1.4.4-Ec Opty & Dev - CE	16,047.00
A65104.1.4-Veterans Services-CE	1,000.00
A69894.1.4-Comm Enhance Project	
A69894.1.4 - Streetscapes	2,724.00
A69894.1.4-Comm Enhance Project - Other	212.50
Total A69894.1.4-Comm Enhance Project	2,936.50
A71401.1.1-Recreation - PT - PS	-430.36
A71401.1.1.14-Recreation-FT- PS	23,592.39
A71401.1.12 - BCS - PS	-850.80
A71402.1.2-Recreation-Equipment	47,498.75
A71404.1.4-Recreation - CE	
A71404.1.41-Recreation-Electric	14,895.86
A71404.1.42-Recreaton-Heat Fuel	12,507.23
A71404.1.4-Recreation - CE - Other	5,441.80
Total A71404.1.4-Recreation - CE	32,844.89
A75204.1.4-Historical Prop. CE	8,000.00
A81601.1.1.1-Refuse/Garbage PS	
Brush Pit - PS	68.22
A81601.1.1.1-Refuse/Garbage PS - Other	7,798.66
Total A81601.1.1.1-Refuse/Garbage PS	7,866.88
A81604.1.4-Refuse/Garbage-CE	11,917.71
A85104.1.4-Community Serv - CE	1,000.00
A88101.1.1 Cemeteries - PS	0.00
A90108.1.8-NYS Retirement	58,543.00
A90308.1.8-E'ee Benefits-SS	9,273.90
A90408.1.8 - Workers Comp	38,733.83
A90458.1.8-Life Insurance	6.79
A90508.1.8-Unemployment Ins.	2,597.43
A90608.1.8-Health Insurance	21,146.27
A97107.1.7 - Interest Payments	6,871.88
Total General A Expenditures	514,011.46

Town of Alexandria
Profit & Loss
 January through March 2022

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

	Jan - Mar 22
General B Expenditures	
B40104.2.4 - Public Health - CE	66.00
B51824.2.4-Street Lighting	60.46
B67724.2.4-Programs for Aging	2,400.00
B69894.2.4-Comm Enh-Playgrounds	323.00
B73101.2.1-Youth Program - PS	2,016.00
B73104.2.4-Youth Program - CE	1,521.47
B73104.2.42-Youth-HFY, Inc - CE	7,500.00
B74104.2.4 - Library	15,000.00
B80101.2.1 - Zoning - PS	3,284.30
B80104.2.4 - Zoning - CE	669.65
B80204.2.4 - Planning - CE	56.74
B90108.2.8 - NYS Retirement	72.00
B90308.2.8 - E'ee Benefits - SS	405.47
B90508.2.8-Unemployment Ins.	169.78
Total General B Expenditures	33,544.87
Highway DA Expenditures	
DA51301.3.1-Machinery - PS	66,336.27
DA51302.3.2-Machinery-Equipment	3,349.00
DA51304.3.4-Machinery - CE	32,070.64
DA51421.3.1-Snow Removal - PS	69,424.96
DA51424.3.4-Snow Removal - CE	118,713.24
DA90108.3.8 - NYS Retirement	29,572.00
DA90308.3.8-E'ee Benefits - SS	10,100.17
DA90508.3.8-Unemployment Ins.	3,874.72
DA90608.3.8-Health Insurance	25,831.86
Total Highway DA Expenditures	359,272.86
Highway DB Expenditures	
DB51101.4.1-Road Maintenance-PS	8,977.86
DB51104.4.4-Road Maint - CE	4,243.33
DB90108.4.8-NYS Retirement	20,782.00
DB90308.4.8-E'ee Benefits - SS	686.80
DB90508.4.8-Unemployment Ins.	252.51
DB90608.4.8-Health Insurance	17,721.21
DB90708.4.8-Uniforms	1,971.44
Total Highway DB Expenditures	54,635.15
Net Pay	0.00
Payroll Taxes	0.00
Sewer Districts	
Redwood Sewer Expenditures	
SS81104.9.4-Sewer Admin - CE	357.95
SS81201.9.1-Sanitary Sewers PS	7,586.10
SS81201.9.13-SS HI Buyout-PS	317.29
SS81202.9.2-San Sewers Equipment	37,382.90
SS81204.9.4-Sanitary Sewers-CE	8,085.43
SS90108.9.8-NYS Retirement	3,222.00
SS90308.9.8-E'ee Benfits - SS	604.62
SS90508.9.8-Unemployment Ins.	247.00
Total Redwood Sewer Expenditures	57,803.29
Rt. 12 Sewer Fund Expenditures	
81204.13.4-San Sew-Town Orleans	28,898.75
Total Rt. 12 Sewer Fund Expenditures	28,898.75
Total Sewer Districts	86,702.04

Town of Alexandria
Profit & Loss
 January through March 2022

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

	Jan - Mar 22
Street Lighting Expenditures	
SL51824.7.4.401-St Ltg-Redwood	2,444.61
SL51824.7.4.402-St Ltg-Plessis	858.17
SL51824.7.4.403-St Ltg-Edgewood	823.11
Total Street Lighting Expenditures	4,125.89
Water Districts	
Carnegie Bay Water Expenditures	
CB83101.16.1- Water Admin - PS	74.22
CB83104.16.4 Admin - CE	24.30
CB83204.16.4-Source Supply-CE	326.84
CB83404.16.4-Trans & Dist CE	32.04
CB90108.16.8 NYS Retirement	59.00
CB90308.16.8 E'ee Benefits - SS	5.68
CB90508.16.8 - Unemployment Ins	1.45
Total Carnegie Bay Water Expenditures	523.53
Edgewood Water Expenditures	
EW83101.17.1 Water Admin - PS	51.56
EW83104.17.4 Admin - CE	8.10
EW83204.17.4-Source Supply-CE	457.56
EW83404.17.4 Trans & Dist - CE	10.67
EW90108.17.8 NYS Retirement	41.00
EW90308.17.8 E'ee Benefits - SS	3.94
EW90508.17.8 - Unemployment Ins	1.40
Total Edgewood Water Expenditures	574.23
Otter Street Water Expenditures	
OS83101.8.1-Administration - PS	889.11
OS83104.8.4-Administration - CE	89.10
OS83204.8.4-Source of Supply CE	1,485.81
OS83404.8.4-Trans & Dist - CE	240.62
OS90108.8.8-NYS Retirement	683.00
OS90308.8.8- Employee Ben SS	68.02
OS90508.8.8 - Unemployment Ins.	28.24
Total Otter Street Water Expenditures	3,483.90
Redwood Water Expenditures	
RW83104.18.4-Administration-CE	696.92
RW83204.18.4-Source - Supply-CE	9,734.20
RW83401.18.1-Trans & Distr - PS	
RW83401.18.11 Health Ins - PS	346.14
RW83401.18.1-Trans & Distr - PS - Other	2,354.93
Total RW83401.18.1-Trans & Distr - PS	2,701.07
RW83404.18.4-Trans & Distr - CE	4,579.16
RW90108.18.8-NYS Retirement	1,861.00
RW90308.18.8-E'ee Benefits - SS	206.62
RW90508.18.8-Unemployment Ins	84.70
Total Redwood Water Expenditures	19,863.67

8:21 AM
08/04/22
Accrual Basis

Town of Alexandria
Profit & Loss
January through March 2022

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

	<u>Jan - Mar 22</u>
Route 12 Water Expenditures	
SW83101.22.1-Admin - PS	792.17
SW83104.22.4-Administration-CE	388.32
SW83204.22.4 Source of SupplyCE	11,960.92
SW83402.22.2-Rt 12 Water Equipm	5,858.13
SW83404.22.4 Trans & Dist CE	4,375.70
SW90108.22.8 NYS Retirement	615.00
SW90308.22.8-E'ee Benefits - SS	60.61
SW90508.22.8 - E'ee Ben-UI Ins.	25.40
Total Route 12 Water Expenditures	<u>24,076.25</u>
Total Water Districts	<u>48,521.58</u>
Total Expense	<u>1,651,025.50</u>
Net Income	<u><u>-389,284.72</u></u>