

Town of Alexandria
Profit & Loss
 January through March 2020

	Jan - Mar 20
Income	
Cemetary Revenues	
TE2401- Interest Earnd-Cemetary	7.83
Total Cemetary Revenues	7.83
Fire District Revenues	
FD-1001.6.3 Plessis Fire Protec	0.00
FD-1001.6.4 Alexandria Fire Pro	167,019.00
FD-1001.6.5 Redwood Fire Protec	0.00
FD-1001.6.6-Orleans Fire Prot	35,000.00
Total Fire District Revenues	202,019.00
General A Revenues	
A1001 - Real Property Taxes	
A1001 - Releved Taxes	27.93
A1001 - Real Property Taxes - Other	459,520.00
Total A1001 - Real Property Taxes	459,547.93
A1255 - Clerk Fees	1,168.85
A2025- Ice Time & Concession St	28,310.00
A2130-Refuse & Garbage Charges	18,701.80
A2401 - Interest and Earnings	2,570.55
A2610-Fines & Forfeited Bail	38,395.20
A2650 - Sale of Scrap Materials	361.35
A2770 - Unclassified Revenues	24.79
A3089-Gov't-Judicial Grant	6,199.20
Total General A Revenues	555,279.67
General B Revenues	
B2110 - Zoning Fees	1,630.00
B2350-Youth Services-Other Govt	454.36
Total General B Revenues	2,084.36
Highway DA Revenues	
DA1001-Real Estate Taxes	109,000.00
DA2401 - Interest & Earnings	0.83
DA2650-Sale of Scrap/XS Materia	123.20
DA2680 - Insurance Recoveries	5,038.54
Total Highway DA Revenues	114,162.57
Sewers	
Redwood Sewer Fund Revenues	
SS2120-Sewer Rents Income	0.00
SS2128.9 - Late Fees Revenue	0.00
Total Redwood Sewer Fund Revenues	0.00
Rt. 12 Sewer Fund Revenues	
Rt 12 Sewer Billing Revenue	300.00
SS2120.13-Sewer Rents Income	0.00
SS2128.13 - Late Fees Revenue	0.00
Total Rt. 12 Sewer Fund Revenues	300.00
Total Sewers	300.00
Water	
Carnegie Bay Water Revenues	
CB2140.16-Metered Water Sales	0.00
Total Carnegie Bay Water Revenues	0.00
Edgewood Water Revenues	

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EW2140.17-Metered Water Sales	0.00
Total Edgewood Water Revenues	0.00
Otter Street Water Revenues	
OS2140-Metered Water Sales	0.00
OS2142.8-Unmetered Wtr Sale-Cap	21,921.75
OS2148.8 - Late Fees Revenue	0.00
Total Otter Street Water Revenues	21,921.75
Redwood Water Revenues	
RW2140-Metered Water Sales	0.00
RW2148.18 - Late Fee Revenue	0.00
Total Redwood Water Revenues	0.00
Route 12 Water Revenues	
2401 - Interest & Earnings	0.53
SW2140-Meter Water Sales	0.00
SW2148.22 - Late Fees Revenue	0.00
Total Route 12 Water Revenues	0.53
Total Water	21,922.28
Total Income	895,775.71
Gross Profit	895,775.71
Expense	
Capital Fund	
Bonnie Castle Stables Purchase	2,645.58
H522-Cap. Project Exp.- Milfoil	524.84
Total Capital Fund	3,170.42
Fire District Expenditures	
FD34104.6.404-Alex Bay Fire Pro	126,019.00
FD34104.6.405-Alex Bay Ambulanc	41,000.00
FD34104.6.406-Orleans Fire Prot	21,000.00
FD34104.6.407-Orleans Ambulance	14,000.00
Total Fire District Expenditures	202,019.00
General A Expenditures	
A10101.1.1-Legislative Bd - PS	3,204.96
A10104.1.4-Legislative Bd - CE	792.32
A11101.1.1.11 - Justices - PS	7,911.00
A11101.1.1.13-Court Clerks- PS	
CV-19 Hourly Wage	1,044.48
A11101.1.1.13-Court Clerks- PS - Other	18,728.50
Total A11101.1.1.13-Court Clerks- PS	19,772.98
A11104.1.4 -Judicial - Cont Exp	1,934.37
A12201.1.1-Supervisor - PS	
A12201.1.1-Deputy Supervisor PS	24.99
A12201.1.2-Clerk to Spvr - PS	
CV-19 Hourly Wage	55.08
A12201.1.2-Clerk to Spvr - PS - Other	10,969.73
Total A12201.1.2-Clerk to Spvr - PS	11,024.81
CV-19 Hourly Wage	443.89
A12201.1.1-Supervisor - PS - Other	5,770.57
Total A12201.1.1-Supervisor - PS	17,264.26
A12204.1.4-Supervisor - CE	
A12204.1.4.1 -Clrk to Spvr - CE	178.18

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A12204.1.4-Supervisor - CE - Other	46.66
Total A12204.1.4-Supervisor - CE	224.84
A13101.1.4 - Dir of Finance-PS	24.99
A13301.1.1-Tax Collections - PS	2,179.59
A13304.1.4-Tax Collections - CE	23.17
A13401.1.1 - Budget Officer-PS	4,756.64
A13551.1.1.1 - Assessment - PS	13,580.77
A13554.1.4-Assessment - CE	582.17
A14101.1.1.10-Town Clerk - PS	8,791.51
A14101.1.1.11-Deputy Clerk - PS	960.30
A14104.1.4-Town Clerk - CE	240.72
A14204.1.4 - Law - Cont Exp	8,529.15
A14304.1.4-Acct / Consultant-CE	297.50
A14901.1.1 - DPW - Pers Service	10,976.52
A14904.1.4 - DPW - Cont Exp	1,816.77
A16201.1.1 - Buildings - PS	337.05
A16202.1.2-Bldg-Eq & Cap Outlay	1,972.00
A16204.1.4 - Building-Cont Exp	
A16204.1.41-Bldg - Electricity	1,680.41
A16204.1.42-Bldg - Heating Fuel	2,057.46
A16204.1.4 - Building-Cont Exp - Other	2,033.63
Total A16204.1.4 - Building-Cont Exp	5,771.50
A16704.1.4-Print/Mail -Cont Exp	2,360.47
A16804.1.4 - Central Data Proc.	1,995.00
A19104.1.4-Unallocated Ins-CE	42,546.77
A19204.1.4-Mun Assn Dues - CE	1,100.00
A19724.1.4-County Treasurer Pmt	18,493.84
A50101.1.1.1-Supt of Hwys - PS	13,862.10
A50101.1.1.2-Deputy Hwy Supt-PS	648.13
A50104.1.4-Supt of Hwys - CE	0.00
A51324.1.4-Garage - CE	
A51324.1.41-Garage-Electricity	1,121.77
A51324.1.42-Garage-Heating Fuel	3,166.49
A51324.1.4-Garage - CE - Other	3,795.18
Total A51324.1.4-Garage - CE	8,083.44
A64101.1.1.1-Ec Opty & Dev - PS	774.99
A64104.1.4.4-Ec Opty & Dev - CE	28,392.69
A69894.1.4-Comm Enhance Project	
A69894.1.4 - Streetscapes	2,645.00
A69894.1.4-Comm Enhance Project - Other	1,382.00
Total A69894.1.4-Comm Enhance Project	4,027.00
A71401.1.1-Recreation - PT - PS	12,864.85
A71401.1.1.14-Recreation-FT- PS	1,000.24
A71401.1.1.2 - Rec-Arena Mgr-PS	11,657.62
A71404.1.4-Recreation - CE	
A71404.1.41-Recreation-Electric	11,042.64
A71404.1.42-Recreaton-Heat Fuel	6,524.52
A71404.1.4-Recreation - CE - Other	3,010.87
Total A71404.1.4-Recreation - CE	20,578.03
A72304.1.4-Marina's Docks - CE	181.95
A75101.1.1-Historian - PS	1,254.99
A75104.1.4-Historian - CE	18.00
A81601.1.1.1-Refuse/Garbage PS	9,227.72
A81604.1.4-Refuse/Garbage-CE	12,813.25
A88101.1.1 Cemeteries - PS	154.88

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A90108.1.8-NYS Retirement	47,945.00
A90308.1.8-E'ee Benefits-SS	10,621.89
A90408.1.8 - Workers Comp	62,515.36
A90458.1.8-Life Insurance	317.32
A90508.1.8-Unemployment Ins.	2,579.27
A90608.1.8-Health Insurance	23,810.07
A97107.1.7 - Interest Payments	8,271.88
Total General A Expenditures	460,041.83
General B Expenditures	
B40101.2.1-Board of Health - PS	578.25
B51824.2.4-Street Lighting	43.61
B67724.2.4-Programs for Aging	700.00
B73101.2.1-Youth Program - PS	494.00
B73104.2.4-Youth Program - CE	627.58
B80101.2.1 - Zoning - PS	3,820.95
B80104.2.4 - Zoning - CE	306.94
B80204.2.4 - Planning - CE	64.51
B90108.2.8 - NYS Retirement	296.00
B90308.2.8 - E'ee Benefits - SS	374.32
B90508.2.8-Unemployment Ins.	121.18
Total General B Expenditures	7,427.34
Highway DA Expenditures	
DA51301.3.1-Machinery - PS	
CV-19 Hourly Wage - DA	341.88
DA51301.3.1-Machinery - PS - Other	79,009.60
Total DA51301.3.1-Machinery - PS	79,351.48
DA51304.3.4-Machinery - CE	21,432.11
DA51421.3.1-Snow Removal - PS	46,045.98
DA51424.3.4-Snow Removal - CE	78,050.46
DA90108.3.8 - NYS Retirement	37,321.00
DA90308.3.8-E'ee Benefits - SS	9,361.01
DA90508.3.8-Unemployment Ins.	2,975.81
DA90608.3.8-Health Insurance	22,730.74
Total Highway DA Expenditures	297,268.59
Highway DB Expenditures	
DB51101.4.1-Road Maintenance-PS	
CV-19 Hourly Wage	1,027.24
DB51101.4.1-Road Maintenance-PS - Other	15,939.89
Total DB51101.4.1-Road Maintenance-PS	16,967.13
DB51104.4.4-Road Maint - CE	1,176.15
DB51122.4.2-CHIPS-Perm Imp-Hwy	8,037.32
DB90108.4.8-NYS Retirement	14,881.00
DB90308.4.8-E'ee Benefits - SS	1,270.66
DB90508.4.8-Unemployment Ins.	114.92
DB90608.4.8-Health Insurance	16,770.55
DB90708.4.8-Uniforms	5,025.38
Total Highway DB Expenditures	64,243.11
Payroll Taxes	0.00
Sewer Districts	
Redwood Sewer Expenditures	
SS81101.9.1-Sewer Admin - PS	0.00
SS81104.9.4-Sewer Admin - CE	450.26
SS81201.9.1-Sanitary Sewers PS	9,608.68
SS81201.9.13-SS HI Buyout-PS	388.85
SS81202.9.2-San Sewers Equipment	9,829.10

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SS81204.9.4-Sanitary Sewers-CE	7,867.80
SS90108.9.8-NYS Retirement	3,885.00
SS90308.9.8-E'ee Benfits - SS	764.82
SS90508.9.8-Unemployment Ins.	192.66
Total Redwood Sewer Expenditures	32,987.17
Rt. 12 Sewer Fund Expenditures	
81204.13.4-San Sew-Town Orleans	26,535.00
Total Rt. 12 Sewer Fund Expenditures	26,535.00
Total Sewer Districts	59,522.17
Street Lighting Expenditures	
SL51824.7.4.401-St Ltg-Redwood	1,637.36
SL51824.7.4.402-St Ltg-Plessis	574.52
SL51824.7.4.403-St Ltg-Edgewood	550.76
Total Street Lighting Expenditures	2,762.64
Water Districts	
Carnegie Bay Water Expenditures	
CB83101.16.1- Water Admin - PS	86.31
CB83104.16.4 Admin - CE	141.09
CB83204.16.4-Source Supply-CE	275.60
CB90108.16.8 NYS Retirement	124.00
CB90308.16.8 E'ee Benefits - SS	4.71
CB90508.16.8 - Unemployment Ins	1.21
Total Carnegie Bay Water Expenditures	632.92
Edgewood Water Expenditures	
EW83101.17.1 Water Admin - PS	59.85
EW83104.17.4 Admin - CE	78.19
EW83204.17.4-Source Supply-CE	689.00
EW83404.17.4 Trans & Dist - CE	1.57
EW90108.17.8 NYS Retirement	62.00
EW90308.17.8 E'ee Benefits - SS	4.58
EW90508.17.8 - Unemployment Ins	1.06
Total Edgewood Water Expenditures	896.25
Otter Street Water Expenditures	
OS83101.8.1-Administration - PS	1,135.53
OS83104.8.4-Administration - CE	329.60
OS83204.8.4-Source of Supply CE	2,011.32
OS83404.8.4-Trans & Dist - CE	123.09
OS90108.8.8-NYS Retirement	1,302.00
OS90308.8.8- Employee Ben SS	86.86
OS90508.8.8 - Unemployment Ins.	11.06
Total Otter Street Water Expenditures	4,999.46
Redwood Water Expenditures	
RW83104.18.4-Administration-CE	2,450.98
RW83204.18.4-Source - Supply-CE	9,952.72
RW83401.18.1-Trans & Distr - PS	
RW83401.18.11 Health Ins - PS	343.33
RW83401.18.1-Trans & Distr - PS - Other	2,719.61
Total RW83401.18.1-Trans & Distr - PS	3,062.94
RW83404.18.4-Trans & Distr - CE	8,153.68
RW90108.18.8-NYS Retirement	3,324.00
RW90308.18.8-E'ee Benefits - SS	234.31
RW90508.18.8-Unemployment Ins	56.69
Total Redwood Water Expenditures	27,235.32

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Accrual Basis

Town of Alexandria
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	<u>Jan - Mar 20</u>
Route 12 Water Expenditures	
SW83101.22.1-Admin - PS	921.62
SW83104.22.4-Administration-CE	411.12
SW83204.22.4 Source of SupplyCE	11,788.79
SW83404.22.4 Trans & Dist CE	2,460.32
SW90108.22.8 NYS Retirement	1,178.00
SW90308.22.8-E'ee Benefits - SS	70.50
SW90508.22.8 - E'ee Ben-UI Ins.	17.29
Total Route 12 Water Expenditures	<u>16,847.64</u>
Total Water Districts	<u>50,611.59</u>
Total Expense	<u>1,147,066.69</u>
Net Income	<u><u>-251,290.98</u></u>