

**Town of Alexandria**  
**Balance Sheet**  
 As of February 28, 2022

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	Feb 28, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cemetery Fund - Cash	
Cemetery Savings Acct - 0094	21,879.83
<b>Total Cemetery Fund - Cash</b>	21,879.83
<b>General Fund A - Cash</b>	
200.01 - Cash - General A	
200.95 Checking Acct-WSB - 0002	1,806,871.15
A200.96 Checking -(Pooled)	-1,120,223.32
<b>Total 200.01 - Cash - General A</b>	686,647.83
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
<b>Total General Fund A - Cash</b>	1,811,658.16
<b>General Fund B - Cash</b>	
B200 - Checking (Pooled)	127,256.98
B210 - Petty Cash - Gen B	25.00
<b>Total General Fund B - Cash</b>	127,281.98
<b>Highway DA - Cash</b>	
200.03 - Cash - Highway DA	
200.03 - WSB - Savings - 0089	2,331.65
<b>Total 200.03 - Cash - Highway DA</b>	2,331.65
DA200 - Checking (Pooled)	763,647.26
DA201 - Checking Res (Pooled)	23,917.00
DA202 Truck Reserve - Pooled	75,000.00
<b>Total Highway DA - Cash</b>	864,895.91
<b>Highway Fund DB - Cash</b>	
DB200 - Checking (Pooled)	101,059.38
<b>Total Highway Fund DB - Cash</b>	101,059.38
<b>Lighting Fund - Cash</b>	
SL Edgewood Checking (Pooled)	3,092.30
SL Plessis Checking (Pooled)	5,397.29
SL Redwood Checking (Pooled)	12,837.21
<b>Total Lighting Fund - Cash</b>	21,326.80
<b>Trust &amp; Agency - Cash</b>	
T&A Checking Acct (Pooled)	8,016.55
<b>Total Trust &amp; Agency - Cash</b>	8,016.55
<b>Water Fund - Cash</b>	
Water Rt 12 Cash	
200.19-Rt 12 Water Reserve-0220	1,482.08
<b>Total Water Rt 12 Cash</b>	1,482.08
<b>Total Water Fund - Cash</b>	1,482.08
<b>Total Checking/Savings</b>	2,957,600.69

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<b>Other Current Assets</b>	
Capital Projects - Due To/From	
630.19 DTOF Rt 12 Sewer Dist #2	-454,667.57
DTOF-Bonnie Castle Purchase	-377,544.67
DTOF - REDI Grant Project	-60,231.46
	-892,443.70
Total Capital Projects - Due To/From	-892,443.70
General Fund A - A/R	
380.01 Accts Rec'ble - Gen A	48,397.39
	48,397.39
Total General Fund A - A/R	48,397.39
General Fund A - Due To/From	
391.01 Due Fr Other Funds Gen A	672,866.29
	672,866.29
Total General Fund A - Due To/From	672,866.29
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	20,913.10
360.13 A/R Rt 12 Sewer	6,712.75
	27,625.85
Total Sewer Fund - A/R	27,625.85
Sewer Fund - Due To/From	
630.09 DTOF-Redwood Sewer	-92,222.31
630.13 DTOF - Rt 12 Sewer	-14,678.18
	-106,900.49
Total Sewer Fund - Due To/From	-106,900.49
Water Fund - A/R	
350.08 A/R Otter St Water	23,874.66
350.16 A/R Carnegie Bay Water	251.91
350.18 A/R Redwood Water	24,328.50
350.22 A/R Rt 12 Water	6,078.12
	54,533.19
Total Water Fund - A/R	54,533.19
Water Fund - Due To/From	
391.08 DFOF Otter St Water	154,381.36
391.18 DFOF - RW Water	188,504.19
630.16 DTOF-Carnegie Bay Water	-12,494.58
630.17 DTOF-Edgewood Water	-22,547.32
630.22 DTOF - Rt 12 Water	18,634.25
	326,477.90
Total Water Fund - Due To/From	326,477.90
<b>Total Other Current Assets</b>	<b>225,410.15</b>
<b>Total Current Assets</b>	<b>3,183,010.84</b>
<b>Fixed Assets</b>	
<b>Non-Current Govt Assets</b>	
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

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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
<b>TOTAL ASSETS</b>	<b>27,384,274.18</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
600.01 A/P General Fund A	18,813.94
600.02 A/P General Fund B	518.99
600.03 A/P Highway Fund DA	38,779.24
600.04 A/P Highway Fund DB	629.74
600.07 A/P Lighting - Edgewood	268.92
600.07 A/P Lighting - Plessis	280.19
600.07 A/P Lighting - Redwood	798.20
600.08 A/P Otter Street	89.10
600.09 A/P Redwood Sewer	161.12
600.16 A/P Carnegie Bay	24.30
600.17 A/P Edgewood Water	8.10
600.18 A/P Redwood Water	1,176.44
600.19 A/P Rt 12 Sewer Dist #2	8,510.00
600.22 A/P Rt 12 Water	121.40
Total Accounts Payable	70,179.68
<b>Other Current Liabilities</b>	
Trust & Agency - Other Cur Liab	
Payroll Liabilities	8,016.55
Total Trust & Agency - Other Cur Liab	8,016.55
Total Other Current Liabilities	8,016.55
Total Current Liabilities	78,196.23
<b>Long Term Liabilities</b>	
<b>Non-Current Gov't Liabilities</b>	
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	5,508,942.57
<b>Equity</b>	
<b>Fund Balance - Capital</b>	
Fund Bal.-Rt 12 Sewer Dist #2	-463,177.57
Fund Balance - Bonnie Castle Pu	-377,544.67
Fund Balance - REDI Project	-60,231.46
Total Fund Balance - Capital	-900,953.70
Fund Balance - Cemetery	21,879.83

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Accrual Basis

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Fund Balance - General A	
A806 - Not In Spendable Form	767,720.01
A914 - Assigned Fund Balance	149,270.13
Fund Balance - General A - Other	<u>1,691,971.48</u>
Total Fund Balance - General A	2,608,961.62
Fund Balance - General B	126,762.99
Fund Balance - Highway DA	
Capital Reserve - Hwy DA	23,917.00
Reserve - Trucks	75,000.00
Fund Balance - Highway DA - Other	<u>727,199.67</u>
Total Fund Balance - Highway DA	826,116.67
Fund Balance - Highway DB	100,429.64
Fund Balance - Sewer	
Fund Balance - Redwood Sewer	-71,470.33
Fund Balance - Rt 12 Sewer	<u>-7,965.43</u>
Total Fund Balance - Sewer	-79,435.76
Fund Balance - Street Lights	
Fund Balance - Edgewood Lightin	2,823.38
Fund Balance - Plessis Lighting	5,117.10
Fund Balance - Redwood Lighting	<u>12,039.01</u>
Total Fund Balance - Street Lights	19,979.49
Fund Balance - Water	
Fund Balance-Carnegie Bay Water	-12,266.97
Fund Balance - Edgewood Water	-22,555.42
Fund Balance - Otter St Water	178,166.92
Fund Balance - Redwood Water	211,656.25
Fund Balance - Rt. 12 Water	<u>26,073.05</u>
Total Fund Balance - Water	381,073.83
K159 Total Non-Curr Govt Assets	18,770,517.00
Net Income	108,522.60
Net Income	<u>-108,522.60</u>
Total Equity	<u>21,875,331.61</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>27,384,274.18</u></b>

Town of Alexandria  
**Profit & Loss**  
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	<u>Feb 22</u>
<b>Income</b>	
<b>Cemetary Revenues</b>	
TE2401- Interest Earnd-Cemetary	0.85
<b>Total Cemetary Revenues</b>	0.85
<b>Fire District Revenues</b>	
FD-1001.6.3 Plessis Fire Protec	-76,462.62
FD-1001.6.5 Redwood Fire Protec	-172,581.00
<b>Total Fire District Revenues</b>	-249,043.62
<b>General A Revenues</b>	
A1255 - Clerk Fees	537.56
A2025- Ice Time & Concession St	
A2025.1 Signage	150.00
A2025- Ice Time & Concession St - Other	11,178.50
<b>Total A2025- Ice Time &amp; Concession St</b>	11,328.50
A2130-Refuse & Garbage Charges	16,608.00
A2610-Fines & Forfeited Bail	12,672.00
A2650 - Sale of Scrap Materials	953.60
<b>Total General A Revenues</b>	42,099.66
<b>General B Revenues</b>	
B2110 - Zoning Fees	1,480.00
B2651 Cans & Bottles Redemption	887.24
<b>Total General B Revenues</b>	2,347.24
<b>Highway DA Revenues</b>	
DA2302-Transp Serv-Jeff Cty S&I	169,295.00
DA2401 - Interest & Earnings	0.09
DA2650-Sale of Scrap/XS Materia	161.60
<b>Total Highway DA Revenues</b>	169,456.69
<b>Water</b>	
<b>Otter Street Water Revenues</b>	
OS2142.8-Unmetered Wtr Sale-Cap	26,515.00
<b>Total Otter Street Water Revenues</b>	26,515.00
<b>Route 12 Water Revenues</b>	
SW2401 - Interest & Earnings	0.06
<b>Total Route 12 Water Revenues</b>	0.06
<b>Total Water</b>	26,515.06
<b>Total Income</b>	-8,624.12
<b>Gross Profit</b>	-8,624.12
<b>Expense</b>	
<b>Capital Fund</b>	
H1620.2 - BCS Purchase	1,744.37
Rt 12 Sewer District #2	
H81202.19.2-Rt 12 Sewer Dist #2	8,510.00
<b>Total Rt 12 Sewer District #2</b>	8,510.00
<b>Total Capital Fund</b>	10,254.37

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<b>Fire District Expenditures</b>	
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
<b>Total Fire District Expenditures</b>	<b>225,753.00</b>
<b>General A Expenditures</b>	
A10101.1.1-Legislative Bd - PS	1,100.32
A11101.1.1.11 - Justices - PS	2,770.34
A11101.1.1.13-Court Clerks- PS	5,949.52
A11104.1.4 -Judicial - Cont Exp	314.36
A12201.1.1-Supervisor - PS	
A12201.1.1-Deputy Supervisor PS	8.08
A12201.1.1-Supervisor - PS - Other	1,899.16
<b>Total A12201.1.1-Supervisor - PS</b>	<b>1,907.24</b>
A12204.1.4-Supervisor - CE	89.86
A12301.1.1-Clerk to Spvr - PS	3,317.16
A12304.1.4.1 -Clrk to Spvr - CE	124.28
A13101.1.1 - Dir of Finance-PS	17.20
A13204.1.4-Auditor CE	2,750.00
A13301.1.1-Tax Collections - PS	679.38
A13401.1.1 - Budget Officer-PS	1,453.62
A13551.1.1.1 - Assessment - PS	4,233.38
A13554.1.4-Assessment - CE	1,351.23
A14101.1.1.10-Town Clerk - PS	2,740.46
A14101.1.1.11-Deputy Clerk - PS	233.83
A14104.1.4-Town Clerk - CE	408.60
A14204.1.4 - Law - Cont Exp	4,451.00
A14901.1.1 - DPW - Pers Service	4,256.70
A14902.1.2 DPW - Equipment	439.57
A14904.1.4 - DPW - Cont Exp	1,849.52
A16201.1.1 - Buildings - PS	103.00
A16204.1.4 - Building-Cont Exp	
A16204.1.41-Bldg - Electricity	735.43
A16204.1.42-Bldg - Heating Fuel	1,544.83
A16204.1.4 - Building-Cont Exp - Other	1,424.56
<b>Total A16204.1.4 - Building-Cont Exp</b>	<b>3,704.82</b>
A16704.1.4-Print/Mail -Cont Exp	519.49
A16804.1.4 - Central Data Proc.	650.00
A50101.1.1-Supt of Hwys - PS	4,321.00
A50101.1.12-Deputy Hwy Supt-PS	192.30
A51324.1.4-Garage - CE	
A51324.1.41-Garage-Electricity	596.79
A51324.1.42-Garage-Heating Fuel	715.16
A51324.1.4-Garage - CE - Other	8,093.96
<b>Total A51324.1.4-Garage - CE</b>	<b>9,405.91</b>
A64101.1.1-Ec Opty & Dev - PS	368.35
A64104.1.4.4-Ec Opty & Dev - CE	5,000.00
A65104.1.4-Veterans Services-CE	1,000.00
A69894.1.4-Comm Enhance Project	
A69894.1.4 - Streetscapes	1,959.00
A69894.1.4-Comm Enhance Project - Other	170.00
<b>Total A69894.1.4-Comm Enhance Project</b>	<b>2,129.00</b>
A71401.1.1.14-Recreation-FT- PS	3,614.70
A71401.1.1.12 - Rec-Arena Mgr-PS	3,505.60

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A71404.1.4-Recreation - CE	
A71404.1.41-Recreation-Electric	4,253.84
A71404.1.42-Recreation-Heat Fuel	4,164.01
A71404.1.4-Recreation - CE - Other	2,220.58
Total A71404.1.4-Recreation - CE	10,638.43
A75204.1.4-Historical Prop. CE	8,000.00
A81601.1.1.1-Refuse/Garbage PS	2,946.26
A81604.1.4-Refuse/Garbage-CE	5,296.24
A90308.1.8-E'ee Benefits-SS	3,291.41
A90458.1.8-Life Insurance	197.76
A90508.1.8-Unemployment Ins.	1,225.79
A90608.1.8-Health Insurance	4,331.11
A97107.1.7 - Interest Payments	6,871.88
Total General A Expenditures	117,750.62
General B Expenditures	
B51824.2.4-Street Lighting	19.81
B67724.2.4-Programs for Aging	2,400.00
B73101.2.1-Youth Program - PS	840.00
B73104.2.4-Youth Program - CE	267.69
B73104.2.42-Youth-HFY, Inc - CE	7,500.00
B80101.2.1 - Zoning - PS	1,191.06
B80104.2.4 - Zoning - CE	493.34
B90308.2.8 - E'ee Benefits - SS	155.38
B90508.2.8-Unemployment Ins.	87.34
Total General B Expenditures	12,954.62
Highway DA Expenditures	
DA51301.3.1-Machinery - PS	20,699.61
DA51304.3.4-Machinery - CE	9,120.45
DA51421.3.1-Snow Removal - PS	25,357.21
DA51424.3.4-Snow Removal - CE	36,157.35
DA90308.3.8-E'ee Benefits - SS	3,426.43
DA90508.3.8-Unemployment Ins.	1,988.03
DA90608.3.8-Health Insurance	8,110.62
Total Highway DA Expenditures	104,859.70
Highway DB Expenditures	
DB51101.4.1-Road Maintenance-PS	4,544.04
DB51104.4.4-Road Maint - CE	600.00
DB90308.4.8-E'ee Benefits - SS	347.62
DB90508.4.8-Unemployment Ins.	195.63
DB90608.4.8-Health Insurance	5,407.07
DB90708.4.8-Uniforms	59.48
Total Highway DB Expenditures	11,153.84
Payroll Taxes	0.00
Sewer Districts	
Redwood Sewer Expenditures	
SS81104.9.4-Sewer Admin - CE	31.77
SS81201.9.1-Sanitary Sewers PS	2,790.59
SS81201.9.13-SS HI Buyout-PS	115.38
SS81204.9.4-Sanitary Sewers-CE	2,934.73
SS90308.9.8-E'ee Benfits - SS	222.31
SS90508.9.8-Unemployment Ins.	126.07
Total Redwood Sewer Expenditures	6,220.85
Total Sewer Districts	6,220.85

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<b>Street Lighting Expenditures</b>	
SL51824.7.4.401-St Ltg-Redwood	798.20
SL51824.7.4.402-St Ltg-Plessis	280.19
SL51824.7.4.403-St Ltg-Edgewood	268.92
<b>Total Street Lighting Expenditures</b>	<u>1,347.31</u>
<b>Water Districts</b>	
<b>Carnegie Bay Water Expenditures</b>	
CB83101.16.1- Water Admin - PS	26.92
CB83104.16.4 Admin - CE	24.30
CB83204.16.4-Source Supply-CE	326.84
CB83404.16.4-Trans & Dist CE	5.81
CB90308.16.8 E'ee Benefits - SS	2.06
CB90508.16.8 - Unemployment Ins	0.73
<b>Total Carnegie Bay Water Expenditures</b>	<u>386.66</u>
<b>Edgewood Water Expenditures</b>	
EW83101.17.1 Water Admin - PS	18.70
EW83104.17.4 Admin - CE	8.10
EW83204.17.4-Source Supply-CE	457.56
EW83404.17.4 Trans & Dist - CE	1.93
EW90308.17.8 E'ee Benefits - SS	1.43
EW90508.17.8 - Unemployment Ins	0.70
<b>Total Edgewood Water Expenditures</b>	<u>488.42</u>
<b>Otter Street Water Expenditures</b>	
OS83101.8.1-Administration - PS	322.46
OS83104.8.4-Administration - CE	89.10
OS83204.8.4-Source of Supply CE	1,485.81
OS83404.8.4-Trans & Dist - CE	21.31
OS90308.8.8- Employee Ben SS	24.67
OS90508.8.8 - Unemployment Ins.	14.12
<b>Total Otter Street Water Expenditures</b>	<u>1,957.47</u>
<b>Redwood Water Expenditures</b>	
RW83104.18.4-Administration-CE	631.87
RW83204.18.4-Source - Supply-CE	9,734.20
RW83401.18.1-Trans & Distr - PS	
RW83401.18.11 Health Ins - PS	115.38
RW83401.18.1-Trans & Distr - PS - Other	864.54
<b>Total RW83401.18.1-Trans &amp; Distr - PS</b>	<u>979.92</u>
RW83404.18.4-Trans & Distr - CE	980.10
RW90308.18.8-E'ee Benefits - SS	74.96
RW90508.18.8-Unemployment Ins	42.35
<b>Total Redwood Water Expenditures</b>	<u>12,443.40</u>
<b>Route 12 Water Expenditures</b>	
SW83101.22.1-Admin - PS	287.30
SW83104.22.4-Administration-CE	187.35
SW83204.22.4 Source of SupplyCE	11,960.92
SW83404.22.4 Trans & Dist CE	1,331.65
SW90308.22.8-E'ee Benefits - SS	21.98
SW90508.22.8 - E'ee Ben-UI Ins.	12.70
<b>Total Route 12 Water Expenditures</b>	<u>13,801.90</u>
<b>Total Water Districts</b>	<u>29,077.85</u>
<b>Total Expense</b>	<u>519,372.16</u>
<b>Net Income</b>	<u><u>-527,996.28</u></u>