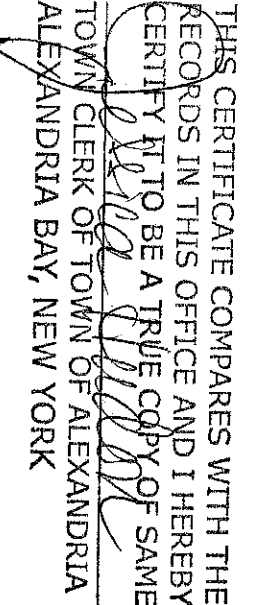


ADOPTED TOWN OF
ALEXANDRIA 2021 BUDGET

THIS CERTIFICATE COMPARES WITH THE
RECORDS IN THIS OFFICE AND I HEREBY
CERTIFY IT TO BE A TRUE COPY OF SAME.

TOWN CLERK OF TOWN OF ALEXANDRIA
ALEXANDRIA BAY, NEW YORK

**NOTICE OF PUBLIC HEARING ON
PRELIMINARY BUDGET @ 6:00pm ON NOVEMBER 5, 2020
TOWN OF ALEXANDRIA**

Notice is hereby given that the Preliminary Budget for the Town of Alexandria, Jefferson County, NY and the Preliminary Budgets for the Redwood Water District, Route 12 Water District, Carnegie Bay Water District, Otter Street Water District Edgewood Water District, Redwood Sewer District and Route 12 Sewer District for fiscal year beginning January 1, 2021 has been completed and filed in the office of Town Clerk, where it is available for inspection by any interested person Monday – through Friday from 8:00am – 12:00pm & 1:00pm – 4:00pm.

Further notice is hereby given that the Town Board of said Town will hold a Public Hearing thereon at 6:00PM on November 5, 2020 at the Town of Alexandria Town Office Building on Co. Rt. 1 and that at such hearing any person may be heard in favor of or against the Preliminary Budget as compiled, or any items therein contained. Further notice is hereby given pursuant to section 113 of the Town Law that the following are proposed salaries of the Town Offices of the Town of Alexandria.

Supervisor: \$ 23,970
Councilman: (4) \$ 3,205 each
Budget Officer (Supervisor): \$18,347
Town Justice: (2) \$ 16,138 each
Town Clerk: \$ 34,588
Tax Collector: \$ 8,575
Highway Superintendent: \$ 54,537

By Order for the Town Board
Jessy Hudon
Town Clerk
Date: 10/23/2020

Town of Alexandria 2021 Budget

General Fund	ACTUAL EXPENDED	2017	ACTUAL EXPENDED	2018	ACTUAL EXPENDED	2019	CY BUDGET	2020	FINAL BUDGET	2021	PRELIMINARY	2021	ADOPTED	2021
General Fund Revenues														
A1001	REAL PROP TAXES	466,229	474,465	483,492	459,520								408,420	408,420
A1081	PILOT PAYMENTS	16,018	16,257	16,582	16,500								37,000	37,000
A1090	INT/PENALTIES - TAXES	1,740	1,616	1,335	1,300								1,100	1,100
A1113	BED TAX	99,364	106,878	108,099	100,000								100,000	100,000
A1120	SALES TAX	535,215	604,448	701,136	816,979								550,058	550,058
A1170	FRANCHISE FEES	6,387	7,458	8,133	7,500								8,000	8,000
A1255	CLERK FEES	8,084	5,740	5,652	4,700								5,700	5,700
A2025	ARENA REVENUE	55,715	92,851	61,611	73,000								30,000	30,000
A2130	TRANSFER SITE REV	91,264	91,514	89,967	90,000								150,000	150,000
A2190	CEMETERY LOTS SALES		500	-	-								-	-
A2401	INTEREST & EARNINGS	212	-	7,190	2,000								4,300	4,300
A2610	FINES & BAILS	102,558	119,864	158,548	104,000								104,000	104,000
A2650	SCRAP MATERIALS	1,652	1,767	2,831	1,500								2,300	2,300
A2701	REFUNDS-P/Y EXP	-	1,072	-	-								-	-
A2750	AIM RELATED PMTS	-	-	14,765	14,765								-	-
A2770	UNCLASSIFIED	1,032	20	433	-								-	-
A3001	PER CAPITA AID	14,765	14,765	-	-								14,765	14,765
A3005	MORTGAGE TAX	77,754	104,585	79,741	80,000								82,000	82,000
A3089	NYS AID (SAM GRANT-ZAM)	-	-	-	-								-	-
A5031	INTERFUND TRANSFER	-	-	-	-								-	-
A599	APP FB - STREETS/SCAPES				309,000									
A599	APP FB - BCS				310,000									
A599	APP FB - Gen Fund													
Total Revenue without tax and FB		1,011,760	1,169,335	1,256,023	1,312,244								1,050,223	1,089,223
Total Revenue including tax		1,477,989	1,643,800	1,739,515	1,771,764								1,497,643	1,497,643
General Appropriations														
A10101.1.1	Town Board PS	12,200	12,254	12,568	12,820								12,820	12,820
A10104.1.4	Town Board CE	4,115	3,179	1,375	2,000								2,000	2,000
A11101.1.1.1	Town Court PS	15,100	15,327	15,512	15,822								16,138	16,138
A11101.1.1.2	Town Court PS	12,100	12,282	15,512	15,822								16,138	16,138
A11101.1.1.3	Town Court PS	32,436	36,819	34,429	35,006								35,714	35,714
A11101.1.1.3	Town Court PS	12,459	14,280	32,226	32,885								33,550	33,550
A11101.1.1.4	HI Buyout - PS	-	692	4,731	6,000								6,000	6,000
A11102.1.2	Town Court EQ	200	-	50	-								-	-
A11104.1.4	Town Court CE	5,816	5,460	8,412	9,500								9,000	9,000
A12201.1.1	Supervisor PS	18,900	12,000	23,500	23,970								23,970	23,970
A12201.1.1	Dpty Supervisor PS	2,000	2,000	-	100								100	100

Town of Alexandria 2021 Budget

General Fund		2017		2018		2019		2020		TENTATIVE	PRELIMINARY	ADOPTED
		ACTUAL EXPENDED	AG BUDGET	ACTUAL EXPENDED	AG BUDGET	ACTUAL EXPENDED	AG BUDGET	ACTUAL EXPENDED	AG BUDGET			
A12201.1.2	Clerk - Supervisor - PS	-	-	-	-	28,363	38,189	38,958	38,958	38,958	38,958	38,958
A12201.1.2	HI Buyout - PS	-	-	-	-	2,096	3,000	3,000	3,000	3,000	3,000	3,000
A12201.1.3	Budget Officer - PS	22,900	-	-	-	-	-	-	-	-	-	-
A12202.1.2	Supervisor EQ	500	-	-	-	-	1,000	1,000	1,000	1,000	1,000	1,000
A12204.1.4	Supervisor CE	2,983	3,661	1,094	2,000	1,094	2,000	1,500	1,500	1,500	1,500	1,500
A12204.1.41	Clerk - Supervisor - CE	-	-	2,834	3,500	3,000	3,500	3,000	3,000	3,000	3,000	3,000
A13101.1.4	Finance Director PS	-	-	-	100	-	100	100	100	100	100	100
A13204.1.4	Auditor - CE	14,000	-	-	16,000	11,000	16,000	18,000	18,000	18,000	18,000	18,000
A13301.1.1	Tax Collection - PS	8,160	8,282	8,407	8,407	8,407	8,407	8,575	8,575	8,575	8,575	8,575
A13301.1.4	Tax Collection - CE	2,061	1,186	1,040	1,040	1,040	1,040	1,040	1,040	1,040	1,040	1,040
A13401.1.1	Budget Officer - PS	-	-	-	18,347	-	18,347	18,347	18,347	18,347	18,347	18,347
A13404.1.4	Budget Officer - CE	6,500	9,000	3,262	4,225	3,262	4,225	2,000	2,000	2,000	2,000	2,000
A13551.1.1	Assessment PS	49,825	50,597	51,356	52,383	51,356	52,383	53,431	53,431	53,431	53,431	53,431
A13552.1.2	Assessment EQ	-	-	1,015	1,000	1,015	1,000	1,000	1,000	1,000	1,000	1,000
A13554.1.4	Assessment CE	14,417	4,892	4,985	7,000	4,985	7,000	7,000	7,000	7,000	7,000	7,000
A14101.1.10	Town Clerk PS	32,915	33,409	33,910	33,910	33,910	33,910	34,588	34,588	34,588	34,588	34,588
A14101.1.11	Deputy Clerk PS	26,984	21,420	18,025	3,000	18,025	3,000	3,000	3,000	3,000	3,000	3,000
A14101.1.11	IT Services - PS	2,040	-	-	-	-	-	-	-	-	-	-
A14102.1.2	Town Clerk EQ	-	-	-	1,500	-	1,500	1,500	1,500	1,500	1,500	1,500
A14104.1.4	Town Clerk CE	5,781	4,514	4,050	4,750	4,050	4,750	4,500	4,500	4,500	4,500	4,500
A14201.1.1	Attorney PS	-	-	-	-	-	-	-	-	-	-	-
A14204.1.4	Attorney CE	40,403	40,188	75,075	60,000	75,075	60,000	65,000	65,000	65,000	65,000	65,000
A14304.1.4	Accy/Consultant - CE	22,000	23,259	11,210	5,900	11,210	5,900	10,000	10,000	10,000	10,000	10,000
A14404.1.4	Engineer, CE	-	7,247	9,860	10,000	9,860	10,000	10,000	10,000	10,000	10,000	10,000
A14901.1.1	DPW - PS	16,709	69,322	56,849	59,586	56,849	59,586	57,595	57,595	57,595	57,595	68,245
A14901.1.1	HI Buyout - PS	-	-	-	-	-	-	3,000	3,000	3,000	3,000	3,000
A14902.1.2	DPW Equipment	37,622	13,665	8,141	5,000	8,141	5,000	12,000	12,000	12,000	12,000	12,000
A14904.1.4	DPW - CE	6,873	11,589	9,829	11,000	9,829	11,000	11,000	11,000	11,000	11,000	11,000
A16201.1.1	Office Manager PS	-	-	-	1,300	-	1,300	1,300	1,300	1,300	1,300	1,300
A16202.1.2	Building Equipment	1,180	4,925	4,640	1,500	4,640	1,500	1,500	1,500	1,500	1,500	1,500
A16204.1.4	Building - CE	13,402	10,159	10,886	13,000	10,886	13,000	13,000	13,000	13,000	13,000	13,000
A16204.1.41	Electricity - CE	5,045	5,583	5,572	6,000	5,572	6,000	6,000	6,000	6,000	6,000	6,000
A16204.1.42	Heating Fuel - CE	5,244	6,297	6,463	6,500	6,463	6,500	6,500	6,500	6,500	6,500	6,500
A16704.1.4	Printing & Mailing	12,863	12,208	19,350	16,500	19,350	16,500	12,000	12,000	12,000	12,000	12,000
A16804.1.4	Central Data Processing	3,873	7,807	8,610	10,000	8,610	10,000	10,000	10,000	10,000	10,000	10,000
A19104.1.4	Unallocated Ins - CE	46,380	43,010	42,941	48,000	42,941	48,000	44,000	44,000	44,000	44,000	44,000
A19204.1.4	Municipal Assoc Dues CE	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100
A1940	Purchase of Land - BCS	-	-	-	310,000	-	310,000	-	-	-	-	-
A19504.1.4	Tax & Assmt Property	24	-	-	-	-	-	-	-	-	-	-
A19724.1.4	County Treasurer Pmt	17,163	22,565	18,193	19,418	18,193	19,418	20,000	20,000	20,000	20,000	20,000

Town of Alexandria 2021 Budget

General Fund		ACTUAL 17		ACTUAL 18		ACTUAL 19		COVER BUDGET	INITIATIVE	PRELIMINARY	ADOPTED
		EXPENDED		EXPENDED		EXPENDED					
A19904.1.4	Contingency	-	-	-	-	-	-	48,000	40,000	40,000	33,315
A36501.1.1	Demo of Unsafe Buildings - PS	-	2,248	-	-	-	-	-	-	-	-
A36504.1.4	Demo of Unsafe Buildings - CE	-	11,121	-	-	-	-	-	-	-	-
A50101.1.1	Highway Supt - PS	57,678	52,680	53,468	53,468	54,537	54,537	54,537	54,537	54,537	54,537
A50101.1.12	Deputy Hwy Supt - PS	2,550	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
A50102.1.2	Hwy Supt Equipment	-	790	228	-	-	-	-	-	-	-
A50104.1.4	Hwy Supt CE	8,373	574	827	750	750	750	750	750	750	750
A51322.1.2	Highway Garage Eq	-	-	-	-	-	-	-	2,000	2,000	2,000
A51324.1.4	Highway Garage CE	10,342	31,344	13,415	10,000	12,000	12,000	12,000	12,000	12,000	12,000
A51324.1.41	Highway Garage Electric	4,771	5,435	4,964	6,000	6,000	6,000	6,000	6,000	6,000	6,000
A51324.1.42	Highway Garage Heating	6,572	10,077	7,680	11,000	10,000	10,000	10,000	10,000	10,000	10,000
A64101.1.1	Bed Tax Lason - PS	2,950	2,745	3,288	3,100	3,162	3,162	3,162	3,162	3,162	3,162
A64014.1.4	Bed Tax CE	91,287	107,052	111,691	124,000	100,000	100,000	100,000	100,000	100,000	100,000
A65104.1.4	American Legion CE	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
A6989.4	Village Improvements CE	-	-	-	10,000	10,000	10,000	10,000	10,000	10,000	10,000
A6989.4	Comm. Enhmt Project	-	-	50,073	25,000	20,000	20,000	20,000	20,000	20,000	20,000
A6989.4	Comm Enhmt Streetscapes	-	-	-	309,000	-	-	-	-	-	-
A6989.4	Fish Hatchery - CE	-	-	1,541	5,000	4,000	4,000	4,000	4,000	4,000	4,000
A71401.1.1	Recreation Arena - PS	51,013	59,392	51,923	60,928	54,991	54,991	54,991	54,991	54,991	54,991
A71401.1.12	BCS - PS	-	-	-	-	-	-	-	-	-	-
A71402.1.2	Arena Equipment	12,275	21,342	-	-	2,000	2,000	2,000	2,000	2,000	2,000
A71404.1.4	Arena - CE	21,503	29,288	35,333	20,000	20,000	20,000	20,000	20,000	20,000	20,000
A71404.1.43	BCS - CE	-	-	-	140,202	-	-	-	-	-	-
A71404.1.44	Arena - Electricity	22,978	27,345	24,014	30,000	26,000	26,000	26,000	26,000	26,000	26,000
A71404.1.411	BCS - Electricity	-	-	-	-	-	-	-	-	-	-
A71404.1.42	Arena - Heating Fuel	8,664	14,007	10,795	16,000	14,000	14,000	14,000	14,000	14,000	14,000
A71404.1.421	BCS - Heating Fuel	-	-	-	-	-	-	-	-	-	-
A97106.1.6	BAN Principal-Zamboni	-	-	-	-	-	-	-	-	-	-
A97107.1.7	BAN Interest-Zamboni	-	-	-	3,380	-	-	-	-	-	-
A97106.1.6	Arena Bond Principal	35,000	35,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
A97107.1.7	BAN Interest - BCS	-	-	-	-	-	-	-	-	-	-
A97107.1.7	Arena Bond Interest	20,169	19,031	17,894	16,544	15,144	15,144	15,144	15,144	15,144	15,144
A7304.1.4	Marina / Docks - CE	5	8,388	82	1,000	15,000	15,000	15,000	15,000	15,000	15,000
A75101.1.1	Historian - PS	4,775	4,849	4,932	5,020	5,120	5,120	5,120	5,120	5,120	5,120
A75102.1.2	Historian Equipment	-	-	725	-	-	-	-	-	-	-
A75104.1.4	Historian - CE	196	175	78	450	450	450	450	450	450	450
A75204.1.4	A-Bay Historical Society	-	-	2,000	3,500	3,500	3,500	3,500	3,500	3,500	3,500
A75204.1.4	Redwood Historical Soc.	1,000	1,000	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
A77504.1.4	Celebrations - CE	-	-	-	500	500	500	500	500	500	500

Town of Alexandria 2021 Budget

		ACTUAL Revenue		ACTUAL Revenue		ACTUAL Revenue		BUDGET		TENTATIVE		PRELIMINARY		ADOPTED	
		2017	2018	2019	2020	2021	2021	2021	2021	2021					
General B															
Outside															
ESTIMATED REVENUES															
B1001	REAL ESTATE TAXES														
B1120	SALES TAX	84,167	75,512	86,618	50,528	62,984	90,984	90,984							
B2110	ZONING FEES	13,605	14,555	17,440	12,500	14,000	14,000	14,000							
B2350	YOUTH SERVICES-OTHER G	4,977	-	-	-	-	-	-							
B2651	CANS/BOTTLES REDEMPTIC	-	-	-	600	5,000	5,000	5,000							
B2705	DONATIONS	-	2,856	4,038	2,500	-	-	-							
B2770	UNCLASSIFIED	20	-	-	-	-	-	-							
B2771	REFUND OF PY EXPENSE	-	120	-	-	-	-	-							
B599	APPROPRIATED FUND BALA	-	-	-	46,053	28,000	28,000	28,000							
Total Revenue without tax and FB		102,769	93,043	108,096	66,128	81,984	109,984	109,984							
Total Revenue including tax		102,769	93,043	108,096	66,128	81,984	109,984	109,984							
Estimated Expenditures															
B40101.2.1	Public HEALTH OFFICER PS	2,200	2,234	2,267	2,313	2,359	2,359	2,359							
B51824.2.4	ST LIGHTING-GOOSE BAY	276	288	271	325	300	300	300							
B67724.2.4	PROGRAMS FOR AGING	1,120	-	865	3,300	2,000	2,000	2,000							
B67724.2.4	PAYMTER CENTER	-	-	-	700	700	700	700							
B67724.2.4	VOL TRANSPORTATION	-	1,120	-	865	800	800	800							
B6989.4	PLAYGROUNDS - CE	-	-	5,192	20,000	15,000	15,000	15,000							
B73101.2.1	Youth Prog. DIRECTOR - PS	30,080	15,052	13,385	8,000	8,160	8,160	8,160							
B73101.2.1	AIDS - PS	-	-	-	8,000	8,160	8,160	8,160							
B73104.2.41	REDWOOD YOUTH GROUP	-	-	-	1,000	1,000	1,000	1,000							
B73104.2.42	HEARTS FOR YOUTH, INC.	-	-	2,500	2,500	2,500	2,500	2,500							
B73104.2.43	YOUTH CANS DISTRIBUTION	-	-	-	-	4,400	4,400	4,400							
B73104.2.4	CONTRACTUAL	26,098	16,878	17,699	22,500	22,500	22,500	22,500							
B74104.2.4	LIBRARY	15,000	15,000	15,000	15,000	15,000	15,000	15,000							
B80101.2.1	ZONING - PS	8,160	13,996	14,447	14,738	15,033	15,033	15,033							
B80101.2.111	ZONING BOARD - PS	7,090	2,500	2,500	2,500	2,500	2,500	2,500							
B80102.2.2	ZONING EQUIPMENT	-	-	-	1,000	1,000	1,000	1,000							
B80104.2.4	ZONING - CE	1,057	1,300	1,579	2,000	2,000	2,000	2,000							
B80201.2.1	PLANNING BOARD - PS	2,500	2,500	2,500	2,500	2,500	2,500	2,500							
B80204.2.4	PLANNING BOARD - CE	499	381	349	500	500	500	500							
B90108.2.8	STATE RETIREMENT	2,980	-	2,085	310	310	310	310							
B90308.2.8	SS/MEDICARE	3,390	2,776	2,685	2,912	2,962	2,962	2,962							
B90508.2.8	UNEMPLOYMENT INS.	904	1,161	987	1,218	300	300	300							
B90608.2.8	HEALTH INSURANCE	-	-	-	-	-	-	-							
Total		101,352	75,186	84,311	112,181	109,984	109,984	109,984							

Town of Alexandria 2021 Budget

	2017		2018		2019		2020		2021		2021		2021	
	ACTUAL Revenue	ACTUAL Revenue	ACTUAL Revenue	ACTUAL Revenue	ACTUAL Revenue	ACTUAL Revenue	ACTUAL Revenue	ACTUAL Revenue	ACTUAL Revenue	ACTUAL Revenue	ACTUAL Revenue	ACTUAL Revenue	ACTUAL Revenue	ACTUAL Revenue
ESTIMATED REVENUES														
DA1001	REAL ESTATE TAXES													
DA1120	SALES TAX	689,452	633,239	585,043	471,596	385,816	152,126	152,126	472,926					
DA2301	TRANS SER-NVS DOT S&I	79,570	54,106	-	-	-	-	-	-					
DA2302	TRANS SER- JEFF CO S&I	184,356	188,600	193,043	190,000	190,000	190,000	190,000	190,000					
DA2303	JEFF COUNTY MAINT	60,958	45,717	61,701	40,000	20,000	20,000	20,000	20,000					
DA2402	INTEREST AND EARNINGS	4	4	4	-	2	2	2	2					
DA2650	SALE OF SCRAP & EQUIP	44,174	61,777	1,411	1,500	200	200	200	200					
DA2770	UNCLASSIFIED REVENUE	-	-	-	-	-	-	-	-					
DA2701.3	REFUND OF PY EXPENSE	484	970	-	-	-	-	-	-					
DA5031	TRANSFER IN - CAP PROJ	9,504	-	-	-	-	-	-	-					
H230	APP SPECIAL RES - HWY EQUIP				202,561	-	-	-	-					
Total without taxes		1,068,501	984,413	841,202	905,657	596,018	615,763	683,128						
Total with taxes		1,068,501	984,413	841,202	1,014,657	596,018	767,889	835,254						
Estimated Expenditures														
DA51301.3.1	Machinery PS	83,001	149,768	205,231	158,000	128,000	128,000	128,000	128,000					
DA51302.3.2	Machinery EQ	113,105	277,751	4,356	202,561	33,000	33,000	33,000	33,000					
DA51304.3.4	Machinery CE	131,427	118,871	64,524	120,000	75,000	75,000	75,000	78,705					
DA51401.3.1	Brush & Weeds PS	18,998	-	4,095	3,000	-	-	-	-					
DA51421.3.1	Snow Removal - PS	50,335	95,136	111,527	100,000	46,455	46,455	143,077						
DA51421.3.1	Snow Removal - PS-3PT					53,721	53,721	-						
DA51424.3.4	Snow Removal - CE	159,818	171,839	190,919	205,000	205,000	205,000	196,574						
DA51441.3.1	NVS Snow Removal - PS	7,985	-	-	-	-	-	-	-					
DA51444.3.4	NVS Snow Removal - CE	-	-	-	-	-	-	-	-					
DA51481.3.1	Service Other Gov't - PS	67,157	92,685	28,069	26,010	26,000	26,000	26,000	26,000					
DA51484.3.4	Service Other Gov't - CE	1,013	1,451	-	3,000	-	-	-	-					
DA90108.3.8	NVS RETIREMENT	27,534	22,547	35,225	33,357	29,507	29,507	33,344						
DA90308.3.8	SS/MEDICARE	16,914	25,333	25,226	21,956	18,616	18,616	22,726						
DA90508.3.8	UNEMPLOYMENT INS	2,483	4,365	3,572	4,000	5,000	5,000	5,000						
DA90608.3.8	HEALTH INSURANCE	67,973	82,499	97,258	79,407	89,856	89,856	111,094						
DA97106.3.6	TRUCK BOND PRINCIPAL	40,000	40,000	40,000	-	-	-	-						
DA97107.3.7	TRUCK BOND INTEREST	3,011	1,785	635	-	-	-	-						
DA97856.3.6	CAT WHEEL LOADER	-	24,900	25,647	26,416	27,174	27,174	27,174						
DA97857.3.7	CAT LOADER INTEREST		3,966	3,219	2,450	1,693	1,693	1,693						
DA97856.3.6	TRACTOR/MOWER LEASE				27,000	28,867	28,867	28,867						
DA97856.3.6	TRACTOR W/BRUSH CUTTE	17,370	17,371	17,370	-	-	-	-						
Total Appropriation		808,124	1,130,267	856,873	1,012,157	767,889	767,889	835,254						

Town of Alexandria 2021 Budget

HIGHWAY DB Fund	ESTIMATED REVENUES	2017	2018	2019	2020	2021	2021	2021	Page 8
		ACTUAL Revenue	ACTUAL Revenue	ACTUAL Revenue	CV BUDGET	TENTATIVE	PRELIMINARY	ADOPTED	
DB1001	REAL ESTATE TAXES								
DB1120	SALES TAX	314,320	365,680	360,123	419,281	544,800	544,800	485,517	
DB2401	INTEREST AND EARNINGS	103	103	34	-	-	-	-	
DB3501	STATE AID- CHIPS	224,013	249,681	224,919	158,629	158,629	158,629	158,629	
	TOTAL FOR REVENUES	538,436	615,464	585,076	577,910	703,429	703,429	644,146	
	Total Revenues including tax	538,436	615,464	585,076	577,910	703,429	703,429	644,146	
	Estimated Expenditures								
DB14204.3.4	LEGAL - CE	5,835	902	580	2,500	-	-	-	
DB51101.4.1	MAINT OF ROADS - PS	182,517	79,958	102,068	154,139	132,230	132,230	160,832	
DB51104.4.4	MAINT OF ROADS - CE	51,013	47,286	66,859	100,000	75,000	75,000	75,000	
DB51121.4.1	PERM IMPROVEMENTS-PS	518	31,348	66,782	29,360	37,220	37,220	37,220	
DB51122.4.2	PERM IMPROVEMENTS-CE	234,841	365,742	401,424	169,269	305,000	305,000	250,872	
DB51122.4.4	PERM IMP - VILLAGE	-	-	30,000	-	-	-	-	
DB90108.4.8	NYS RETIREMENT	28,151	34,109	21,691	21,326	19,671	19,671	21,068	
DB90308.4.8	SS/MEDICARE	13,310	8,148	12,381	14,038	12,963	12,963	15,151	
DB90508.4.8	UNEMPLOYMENT INS	2,976	21	92	-	-	-	-	
DB90608.4.8	HEALTH INSURANCE	65,147	59,931	70,287	79,407	61,404	61,404	74,062	
DB90708.4.8	UNIFORMS	11,702	7,496	7,992	7,871	9,941	9,941	9,941	
DB99509	TRANSFER TO CAP PROJ					50,000	50,000	-	
	TOTAL APPROPRIATIONS	596,011	634,941	780,156	577,910	703,429	703,429	644,146	

Town of Alexandria 2021 Budget

Fire Protection Districts Fund		2017	2018	2019	2020	2021	2021	2021	2021
		ACTUAL Revenue	ACTUAL Revenue	ACTUAL Revenue	CY BUDGET	TENTATIVE	PRELIMINARY	ADOPTED	
ESTIMATED REVENUES									
	TAX ITEMS								
	FD1001 REAL PROPERTY TAXES	189,069	189,069	189,069	202,019	223,864	223,864	223,864	223,864
	Total Revenue	189,069	189,069	189,069	202,019	223,864	223,864	223,864	223,864
Estimated Appropriations									
FIRE PREVENTION AND CONTROL									
	FD34104.6.404 A-BAY FIRE PROTECTION	118,069	118,159	118,069	126,019	115,019	136,864	136,864	136,864
	FD34104.6.405 A-BAY AMBULANCE	41,000	41,000	41,000	41,000	52,000	52,000	52,000	52,000
	FD34104.6.406 ORLEANS FIRE PROT.	18,000	18,000	18,000	21,000	21,000	21,000	21,000	21,000
	FD34104.6.407 ORLEANS AMBULANCE	12,000	12,000	12,000	14,000	14,000	14,000	14,000	14,000
	Total Appropriations	189,069	189,159	189,069	202,019	202,019	223,864	223,864	223,864
Street Lighting		2017	2018	2019	2020	2021	2021	2021	2021
ESTIMATED REVENUES									
	SL1001 REAL ESTATE TAXES	19,554	19,250	19,250					
	SL599 APP FUND BALANCE				18,000	16,800	16,800	16,800	16,800
	Total Revenue	19,554	19,250	19,250	18,000	16,800	16,800	16,800	16,800
Estimated Expenditures									
	SL51824.7.4.401 REDWOOD	11,340	11,706	10,107	11,000	10,000	10,000	10,000	10,000
	SL51824.7.4.402 PLESSIS	3,860	3,996	3,421	3,600	3,500	3,500	3,500	3,500
	SL51824.7.4.403 EDGEWOOD	3,380	3,597	3,212	3,400	3,300	3,300	3,300	3,300
	Total Appropriations	18,581	19,299	16,740	18,000	16,800	16,800	16,800	16,800

Town of Alexandria 2021 Budget

		2017	2018	2019	2020	2021	2021	2021	2021
		ACTUAL Revenue	ACTUAL Revenue	ACTUAL Revenue	OV/BUDGET	TENTATIVE	PRELIMINARY	ADOPTED	
		2017	2018	2019	2020	2021	2021	2021	2021
Redwood Sewer									
ESTIMATED REVENUES									
SS2120.9	SEWER RENTS	97,794	125,042	181,286	146,982	141,693	141,693	141,693	141,693
SS2128.9	INTEREST & PENALTIES			15,902	3,700	2,500	2,500	2,500	2,500
G9389.9	EPG PROJECT Grant	15,000	-	15,000	-	-	-	-	-
SS2701	Refund of PY Expense		64	-	-	-	-	-	-
SS2401.9	INTEREST AND EARNINGS	3	-	-	-	-	-	-	-
SS5031.9	Interfund transfer	4,500	-	4,320					
TOTAL Revenue		117,297	125,106	216,508	150,682	144,193	144,193	144,193	144,193
Redwood Sewer Appropriations									
SS81101.9.1	RW SEWER ADMIN - PS	1,392	4,572	440	-	-	-	-	-
SS81104.9.4	RW SEWER ADMIN - CE	1,516	3,922	1,702	3,000	2,500	2,500	2,500	2,500
SS81201.9.1	RW SEWER - PS	38,411	33,060	37,570	27,145	27,688	27,688	27,688	27,688
SS81201.9.13	HI BUYOUT - PS	3,000	3,000	1,500	1,500	1,500	1,500	1,500	1,500
SS81202.9.2	RW SEWER EQUIPMENT	-	-	1,582	39,813	40,800	40,800	40,800	40,800
SS81204.9.4	RW SEWER - CE	42,998	48,655	77,819	55,000	47,967	47,967	47,967	47,106
SS90108.9.8	NYS RETIREMENT	5,593	6,094	3,855	2,497	2,600	2,600	2,600	3,461
SS90308.9.8	SS/MEDICARE	3,274	3,108	3,048	2,192	2,233	2,233	2,233	2,233
SS90308.9.8	HEALTH INSURANCE	-	-	-	-	-	-	-	-
SS90508.9.8	UNEMPLOYMENT INS	262	400	353	185	200	200	200	200
SS97106.9.6	PRINCIPAL	12,900	12,900	12,900	12,900	12,900	12,900	12,900	12,900
SS97107.9.7	INTEREST	8,385	7,740	7,095	6,450	5,805	5,805	5,805	5,805
SS14404.9.4	ENGINEERING - CONTRACT	15,000	-	-	-	-	-	-	-
SS882	RESERVE FOR REPAIRS								
Total Appropriations		132,730	123,451	147,864	150,682	144,193	144,193	144,193	144,193
RT 12 Sewer Estimated Revenue - Orleans									
SS2120.13	RT 12 SEWER RENTS INCOM	101,995	101,375	113,527	106,140	106,140	106,140	106,140	106,140
SS2128.13	INTEREST & PENALTIES			7,801					
TOTAL REVENUE		101,995	101,375	121,328	106,140	106,140	106,140	106,140	106,140
RT 12 SEWER (ORLEANS)									
SS81204.13.4	RT 12 SEWER - CE	103,624	106,140	106,140	106,140	106,140	106,140	106,140	106,140
TOTAL APPROPRIATIONS		103,624	106,140	106,140	106,140	106,140	106,140	106,140	106,140

Town of Alexandria 2021 Budget

Edgewood Manager		ACTUAL	ACTUAL	ACTUAL	CV BUDGET	TEENTATIVE	PRELIMINARY	ADOPTED	
		2017 Revenue	2018 Revenue	2019 Revenue	2020	2021	2021	2021	
	EW2140.17	METERED WATER SALES	3,084	11,660	8,515	9,261	8,297	8,297	8,297
	EW2148.17	Int. & Penalties							
	TOTALS		3,084	11,660	8,515	9,261	8,297	8,297	8,297
	EW Water Appropriations								
	EW83101.17.1	EW Water Admin - PS	5,360	300	340	231	236	236	236
	EW83104.17.4	EW Water Admin - CE		165	203	375	300	300	300
	EW83204.17.4	Source & Supply CE	5,580	7,351	7,351	8,500	7,500	7,500	7,500
	EW83402.17.2	Trans & Dist. EQ				75	75	75	95
	EW83404.17.4	Trans & Dist. - CE			42	-	100	100	100
	EW90108.17.8	RETIREMENT	-	44	83	62	65	65	45
	EW90308.17.8	SS/MEDICARE	410	23	26	18	19	19	19
	EW90508.17.8	UNEMPLOYMENT INS	-	-	3	-	2	2	2
	Total		11,350	7,883	8,048	9,261	8,297	8,297	8,297
Redwood Water Revenue									
	RW2140.18	METERED WATER SALES	187,590	219,776	227,944	62,783	62,659	62,659	62,659
	RW2142.18	UNMETERED SALES (CAP)			-	142,000	144,000	144,000	144,000
	RW2148.18	INTEREST & PENALTIES			18,223	4,700	2,500	2,500	2,500
	RW2170.18	REFUND OF P/Y EXPENSE			1,650	-	-	-	-
	RW2401.18	Int. & Earnings	210						-
	TOTAL		187,800	219,776	247,817	209,483	209,159	209,159	209,159
	Redwood Water Appropriations								
	RW83101.18.1	RW WATER ADMIN - PS	1,905	1,934	782	-	-	-	-
	RW83104.18.4	RW WATER ADMIN - CE	4,279	8,945	9,267	8,000	8,000	8,000	8,000
	RW83204.18.4	Source of Supply CE	39,579	40,326	36,609	45,000	45,000	45,000	46,885
	RW83401.18.1	TRANS & DIST - PS	13,270	12,102	11,329	10,698	10,912	10,912	10,912
	RW83401.18.11	HI BUYOUT - PS	3,000	720	3,330	1,110	1,500	1,500	1,500
	RW83402.18.2	TRANS & DIST - EQUIP	-	9,250	3,102	11,143	10,000	10,000	10,000
	RW83404.18.4	TRANS & DIST - CE	10,737	22,286	29,140	30,000	30,000	30,000	30,000
	RW90108.18.8	RETIREMENT	4,903	1,908	2,000	3,534	3,605	3,605	1,720
	RW90308.18.8	SS/MEDICARE	1,330	1,129	1,149	903	950	950	950
	RW90508.18.8	UNEMPLOYMENT INS	420	390	151	403	500	500	500
	RW97106.18.6	PRINCIPAL FHC	94,401	95,832	97,262	98,692	98,692	98,692	98,692
	Total		173,823	194,822	194,121	209,483	209,159	209,159	209,159

Town of Alexandria 2021 Budget

		2017	2018	2019	2020	2021	2021	2021
		AGUAL Revenue	AGUAL Revenue	AGUAL Revenue	GYBUDGET	TENTATIVE	PRELIMINARY	ADOPTED
		2017	2018	2019	2020	2021	2021	2021
RT. 12 Water Revenue								
SW2140.22	METERED SALES-OTHER GOV'T				13,000	4,800	4,800	4,800
SW2140.22	METERED WATER SALES	80,586	94,014	111,920	17,848	46,044	46,044	46,044
SW2142.22	UNMETERED WATER SALES			-	64,000	68,000	68,000	68,000
SW2148.22	INTEREST & PENALTIES			4,819	1,500	2,000	2,000	2,000
SW2401	Interest & Earnings	2	2	2				
TOTALS		80,588	94,016	116,741	96,348	120,844	120,844	120,844
Rt. 12 Water Appropriations								
SW83101.22.1	RT 12 WATER ADMIN - PS	13,270	4,000	4,415	3,555	3,626	3,626	3,626
SW83104.22.4	RT 12 WATER ADMIN - CE	1,485	1,812	1,565	2,000	2,000	2,000	2,592
SW83204.22.4	SOURCE OF SUPPLY - CE	34,437	33,048	26,240	25,000	50,000	50,000	50,000
SW83402.22.2	TRANS & DIST EQUIP		3,700	2,023	775	500	500	500
SW83404.22.4	TRANS & DIST - CE	-	9,606	9,012	25,000	25,000	25,000	25,000
SW90108.22.8	RETIREMENT	-	625	583	1,178	1,202	1,202	610
SW90308.22.8	SS/MEDICARE	1,015	306	344	272	278	278	278
SW90508.22.8	UNEMPLOYMENT INS			50	-	20	20	20
SW97106.22.6	PRINCIPAL, ETC	21,000	21,000	21,000	22,000	22,000	22,000	22,000
SW97107.22.7	INTEREST	17,599	17,258	16,916	16,568	16,218	16,218	16,218
SW9901.22	INTERFUND EXPENSE			4,320	-			-
SW99509.22.4	Transfers, Capital Projects	9,477	-					-
Total		98,283	91,355	86,468	96,348	120,844	120,844	120,844

Redwood Fire District Proposed 2021 Budget

Budget Category	Budgeted 2020	2021
Income		
Fire District Tax	\$166,562.94	170,860.00
Interest from bank	\$125.00	125
Total Income	\$166,687.94	170,985.00
Expenses		
Clerk	6000	6000
Communications Purchase	5000	5000
Firefighting Equipment Purchases	7000	20000
Vehicle Replacement	15000	15000
PPE Purchases	9000	9000
Apparatus Maintenance		
Alparks	1500	1500
Utility 1	300	300
Utility 2	100	200
Utility 3	150	150
Ladder/Hose Testing	2400	2400
Engine 1	2500	1000
Engine 2	1000	1000
Tanker	800	800
Brush Truck	500	500
Miscellaneous Maintenance	500	500
Building Maintenance		
Building Heating Oil/propane	20000	15000
Generator Maintenance	1000	1000
Boiler Maintenance/Inspection	1100	500
General Building Maintenance	8000	8000
Communications Repair	1250	1250
Firefighter Equipment Maintenance	1500	1500
General Expenses		
Alarm Monitoring	1000	1000
Commercial Insurance	20000	20000
Legal	5000	5000
Postal	152	300
Preventive Health Care	1000	1000
Sewer & Water	1500	1500
Training	1150	1150
Office Supplies	250	500
First Responder Operations	2000	1000
Contingency Fund	9912.55	11450
Elections	150	150
Electrical Service	6780	5000
Subscription/Dues	200	250
Foreign Fire	1500	1200

Redwood Fire District Proposed 2021 Budget

Capital Improvements	5500	5500
Vehicle Fuel/Oil	4000	2000
Bond Principal	20000	20000
Bond Interest	1868.39	3260
Total	166562.94	170860

Adopted Plessiss Fire District 2021 Budget

	EXPENDITURES		
	2021 Budgeted	2021 Actual	2021 Diff
A3410.2-Equipment			
A3410.2.1	Comm Equip		
A3410.2.1.1	\$2,950.00		
A3410.2.1.2	\$0.00		
A3410.2.1.3	\$0.00		
A3410.2.1.4	\$0.00		
A3410.2.2	EMS Equip		
A3410.2.2.1	\$0.00		
A3410.2.2.2	\$0.00		
A3410.2.2.3	\$0.00		
A3410.2.3	Personal Equipment		
A3410.2.3.1	\$5,000.00		
A3410.2.3.2	\$2,500.00		
A3410.2.3.3	\$1,500.00		
A3410.2.3.4	\$400.00		
A3410.2.3.5	\$300.00		
A3410.2.3.6	\$150.00		
A3410.2.3.7	\$0.00		
A3410.2.3.8	\$0.00		
A3410.2.3.9	\$0.00		
A3410.2.3.10	\$0.00		
A3410.2.3.11	\$0.00		
A3410.2.3.12	\$0.00		
A3410.2.3.13	\$0.00		
A3410.2.3.14	\$0.00		
A3410.2.4	Fireman Apparatus		
A3410.2.4.1	\$1,500.00		
A3410.2.4.2	\$0.00		
A3410.2.4.3	\$0.00		
A3410.2.5	Truck Equip		
A3410.2.5.1	\$1,500.00		
A3410.2.5.2	\$0.00		
A3410.2.5.3	\$0.00		
A3410.2.5.4	\$0.00		
A3410.2.5.5	\$0.00		
A3410.2.5.6	\$1,000.00		
A3410.2.5.7	\$0.00		
A3410.2.5.8	\$0.00		
A3410.2.5.9	\$0.00		
A3410.2.5.10	\$0.00		
A3410.2.5.11	\$0.00		
A3410.2.5.12	\$500.00		
A3410.2.5.13	\$0.00		
A3410.2.6	Station Equipment		
	\$0.00		

Adopted Plessis Fire District 2021 Budget

A3410.2.6.1	Storage	\$0.00
A3410.2.6.2	Hose Dryer	\$0.00
A3410.2.6.3	Hose Roller	\$0.00
A3410.2.6.4	Equipment's Racks	\$0.00
A3410.2.7	Warning Equipment	\$500.00
A3410.2.7.1	Siren system	\$250.00
A3410.2.7.2	Light Bars	\$250.00
A3410.2.8	Office Equip	\$500.00
A3410.2.8.1	Computers	\$500.00
A3410.2.8.2	Printers	\$0.00
A3410.2.8.3	Fax	\$0.00
A3410.2.8.4	Desks	\$0.00
A3410.2.8.5	Chairs	\$0.00
A3410.2.8.6	Filing Cabinet	\$0.00
A3410.4- Expenses		
A3410.4.1	Administrative	\$6,404.08
A3410.4.1.1	Office Supplies	\$100.00
A3410.4.1.2	Postage	\$70.00
A3410.4.1.3	Association Dues	\$250.00
A3410.4.1.4	Computer Software	\$150.00
A3410.4.1.5	Legal Notice	\$401.00
A3410.4.1.6	Legal Fees	\$1,000.00
A3410.4.1.7	Comm Training	\$250.00
A3410.4.1.8	Consulting	\$350.00
A3410.4.1.9	Election Exp	\$0.00
A3410.4.1.10	Treasurers Fee	\$2,400.00
A3410.4.1.11	Physicals	\$500.00
A3410.4.1.12	Online Sales Tax/Fees	\$0.00
A3410.4.1.13	I Am Responding Annual Fee	\$334.00
A3410.4.1.14	Secretary fees	\$599.00
A3410.4.2	Utilities	\$4,500.00
A3410.4.2.1	Bldg Heating	\$3,000.00
A3410.4.2.2	Bldg Electric	\$1,000.00
A3410.4.2.3	Bldg Phone	\$500.00
A3410.4.3	Building Cost	\$6,658.58
A3410.4.3.2	Bldg Repair	\$5,758.58
A3410.4.3.3	Snow Plowing	\$150.00
A3410.4.3.4	Fire Alarm	\$400.00
A3410.4.3.4	Bldg Supplies	\$350.00
A3410.4.4	Insurance	\$8,950.00
A3410.4.4.1	Treasures Bond	\$250.00
A3410.4.4.2	Comm Liability	\$500.00
A3410.4.4.3	Comm Auto	\$1,300.00
A3410.4.4.4	Comm Property	\$500.00
A3410.4.4.5	Inland Marine	\$6,000.00
A3410.4.4.6	Liquor Liability	\$0.00
A3410.4.4.7	Cancer Coverage	\$400.00

Adopted Plessis Fire District 2021 Budget

A3410.4.5	Equipment	\$7,100.00
A3410.4.5.1	Apparatus Repair	\$1,800.00
A3410.4.5.2	Apparatus Certification	\$1,000.00
A3410.4.5.3	Vehicle Repair	\$2,500.00
A3410.4.5.4	Vehicle Certifications	\$100.00
A3410.4.5.5	General Equipment Repair	\$500.00
A3410.4.5.6	Vehicle Fuel	\$1,200.00
A3410.4.6	Freight	\$100.00
A3410.4.6.1	UPS	\$100.00
A3410.4.6.2	Truck	\$0.00
A3410.4.7	Property Costs	\$0.00
A3410.4.7.1	Surveying	\$0.00
A3410.4.7.2	Property Filing Fee	\$0.00
A3410.4.8	Books /Manuals	\$275.00
A3410.4.8.1	Officer Update	\$275.00
A3410.4.8.2	Misc.	\$0.00
A3410.4.9	EMS Supplies	\$0.00
A3410.4.9.1	Antimicrobial Diaphragms	\$0.00
A3410.4.9.2	Surgical Tape	\$0.00
A3410.4.9.3	Gauze Pads	\$0.00
A3410.4.9.4	Training	\$0.00
A3410.4.9.5	Batteries	\$0.00
A9901.9	Transfers	\$12,050.00
A9901.9.1	Bldg Fund	\$50.00
A9901.9.2	Equipment Fund	\$6,000.00
A9901.9.3	Emer Repair Fund	\$6,000.00
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A3410.2		\$11,950.00
A3410.4		\$46,037.58
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Totals		\$57,987.58
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Total Budget 2021		\$57,978.58

ER 96% 2021 Statutory Spending Limit \$57,987.58