

Town of Alexandria
Balance Sheet
 As of October 31, 2021

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	<u>Oct 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Cemetery Fund - Cash	
Cemetery Savings Acct - 0094	21,876.18
Total Cemetery Fund - Cash	21,876.18
General Fund A - Cash	
200.01 - Cash - General A	
200.95 Checking Acct-WSB - 0002	1,414,926.14
A200.96 Checking -(Pooled)	-1,386,333.03
Total 200.01 - Cash - General A	28,593.11
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
Total General Fund A - Cash	1,152,252.70
General Fund B - Cash	
B200 - Checking (Pooled)	146,675.12
B210 - Petty Cash - Gen B	25.00
Total General Fund B - Cash	146,700.12
Highway DA - Cash	
200.03 - Cash - Highway DA	
200.03 - WSB - Savings - 0089	2,331.27
Total 200.03 - Cash - Highway DA	2,331.27
DA200 - Checking (Pooled)	723,229.53
DA201 - Checking Res (Pooled)	23,917.00
Total Highway DA - Cash	749,477.80
Lighting Fund - Cash	
SL Edgewood Checking (Pooled)	541.34
SL Plessis Checking (Pooled)	6,543.17
SL Redwood Checking (Pooled)	16,102.95
Total Lighting Fund - Cash	23,187.46
Trust & Agency - Cash	
T&A Checking Acct (Pooled)	1,370.09
Total Trust & Agency - Cash	1,370.09
Water Fund - Cash	
Water Rt 12 Cash	
200.19-Rt 12 Water Reserve-0220	1,481.83
Total Water Rt 12 Cash	1,481.83
Total Water Fund - Cash	1,481.83
Total Checking/Savings	2,096,346.18
Other Current Assets	
Capital Projects - Due To/From	
630.19 DTOF Rt 12 Sewer Dist #2	-389,517.50
DTOF-Bonnie Castle Purchase	-56,734.54
DTOF - Great Lakes Project	-21,969.43
Total Capital Projects - Due To/From	-468,221.47

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General Fund A - A/R	
380.01 Accts Rec'ble - Gen A	10,394.00
Total General Fund A - A/R	10,394.00
General Fund A - Due To/From	
391.01 Due Fr Other Funds Gen A	455,854.24
Total General Fund A - Due To/From	455,854.24
General Fund A - Othr Cur Asset	
A440 Due From Other Gov'ts.	64,334.03
Total General Fund A - Othr Cur Asset	64,334.03
Highway Fund DA - Due To/From	
391.03 DFOF Highway DA	90,449.23
Total Highway Fund DA - Due To/From	90,449.23
Highway Fund DB - A/R	
380.04 Accts Rec'ble - Hwy DB	850.34
Total Highway Fund DB - A/R	850.34
Highway Fund DB - Due To/From	
630.04 DTOF Hwy DB	-90,449.23
Total Highway Fund DB - Due To/From	-90,449.23
Sewer Fund - A/R	
360.09 A/R Sewer District	49,007.50
360.13 A/R Rt 12 Sewer	42,089.04
Total Sewer Fund - A/R	91,096.54
Sewer Fund - Due To/From	
630.09 DTOF-Redwood Sewer	-71,458.25
630.13 DTOF - Rt 12 Sewer	-52,992.26
Total Sewer Fund - Due To/From	-124,450.51
Water Fund - A/R	
350.08 A/R Otter St Water	-5,522.45
350.16 A/R Carnegie Bay Water	756.16
350.18 A/R Redwood Water	59,707.03
350.22 - A/R Rt 12 Water	58,126.32
Total Water Fund - A/R	113,067.06
Water Fund - Due To/From	
391.08 DFOF Otter St Water	124,452.28
391.18 DFOF - RW Water	42,978.25
630.16 DTOF-Carnegie Bay Water	-11,126.52
630.17 DTOF-Edgewood Water	-18,494.28
630.22 DTOF - Rt 12 Water	-991.99
Total Water Fund - Due To/From	136,817.74
Total Other Current Assets	279,741.97
Total Current Assets	2,376,088.15

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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
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
Other Assets	
Security Dep-Arena-Nat'l Grid	2,090.89
Total Other Assets	2,090.89
TOTAL ASSETS	27,954,973.32
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
600.01 A/P General Fund A	52,748.50
600.02 A/P General Fund B	320.37
600.03 A/P Highway Fund DA	2,668.50
600.04 A/P Highway Fund DB	8,661.90
600.07 A/P Lighting - Edgewood	261.15
600.07 A/P Lighting - Plessis	271.80
600.07 A/P Lighting - Redwood	773.93
600.08 A/P Otter Street	8,967.50
600.09 A/P Redwood Sewer	1,297.88
600.18 A/P Redwood Water	1,429.63
600.19 A/P Rt 12 Sewer Dist #2	705.64
600.22 A/P Rt 12 Water	1,014.74
Accounts Payable	225.64
Total Accounts Payable	79,347.18
Other Current Liabilities	
Trust & Agency - Other Cur Liab	
Payroll Liabilities	1,370.09
Total Trust & Agency - Other Cur Liab	1,370.09
Total Other Current Liabilities	1,370.09
Total Current Liabilities	80,717.27

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Long Term Liabilities	
Non-Current Gov't Liabilities	
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
Total Non-Current Gov't Liabilities	5,676,635.73
Total Long Term Liabilities	5,676,635.73
Total Liabilities	5,757,353.00
Equity	
Fund Balance - Capital	
Fund Bal.-Rt 12 Sewer Dist #2	-390,223.14
Fund Balance - Bonnie Castle Pu	-56,734.54
Fund Balance - Great Lakes Proj	-21,969.43
Total Fund Balance - Capital	-468,927.11
Fund Balance - Cemetery	21,876.18
Fund Balance - General A	
A806 - Not In Spendable Form	520,188.27
A914 - Assigned Fund Balance	438,626.05
Fund Balance - General A - Other	673,137.40
Total Fund Balance - General A	1,631,951.72
Fund Balance - General B	146,379.75
Fund Balance - Highway DA	
Capital Reserve - Hwy DA	23,917.00
Fund Balance - Highway DA - Other	813,341.53
Total Fund Balance - Highway DA	837,258.53
Fund Balance - Highway DB	-98,260.79
Fund Balance - Sewer	
Fund Balance - Redwood Sewer	-23,748.63
Fund Balance - Rt 12 Sewer	-10,903.22
Total Fund Balance - Sewer	-34,651.85
Fund Balance - Street Lights	
Fund Balance - Edgewood Lightin	280.19
Fund Balance - Plessis Lighting	6,271.37
Fund Balance - Redwood Lighting	15,329.02
Total Fund Balance - Street Lights	21,880.58
Fund Balance - Water	
Fund Balance-Carnegie Bay Water	-10,370.36
Fund Balance - Edgewood Water	-18,494.28
Fund Balance - Otter St Water	109,962.33
Fund Balance - Redwood Water	101,255.65
Fund Balance - Rt. 12 Water	57,601.42
Total Fund Balance - Water	239,954.76
K159 Total Non-Curr Govt Assets	19,900,158.55
Net Income	-647,254.31
Net Income	647,254.31
Total Equity	22,197,620.32
TOTAL LIABILITIES & EQUITY	27,954,973.32

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Income	
Capital Projects	
H4097 Revenue-EPA-Milfoil Grant	84,326.08
Total Capital Projects	84,326.08
Cemetery Revenues	
TE2401- Interest Earned-Cemetery	9.23
Total Cemetery Revenues	9.23
Fire District Revenues	
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
Total Fire District Revenues	223,864.00
General A Revenues	
A1001 - Real Property Taxes	
A1001 - Releived Taxes	6.66
A1001 - Real Property Taxes - Other	408,420.00
Total A1001 - Real Property Taxes	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	4,844.96
A1255 - Clerk Fees	4,240.52
A2025- Ice Time & Concession St	
A2025.1 Signage	5,914.00
A2025- Ice Time & Concession St - Other	32,391.00
Total A2025- Ice Time & Concession St	38,305.00
A2130-Refuse & Garbage Charges	
A2130.1 - Non-Taxpayer TS Fee	825.00
A2130-Refuse & Garbage Charges - Other	124,927.05
Total A2130-Refuse & Garbage Charges	125,752.05
A2401 - Interest and Earnings	
A 2401-Interest Earnings - CD's	5,781.56
Total A2401 - Interest and Earnings	5,781.56
A2610-Fines & Forfeited Bail	46,991.75
A2650 - Sale of Scrap Materials	9,205.85
A2701.1 - Refund of P/Y Expense	13,600.00
A2770 - Unclassified Revenues	149,747.49
A3005 - Mortgage Tax	177,190.44
A3889 - Other Culture & Rec	69,279.13
Total General A Revenues	1,756,728.99
General B Revenues	
B1120-Non Prop Taxes-Sales Tax	90,984.00
B2110 - Zoning Fees	16,760.00
B2350-Youth Services-Other Govt	1,041.40
B2651 Cans & Bottles Redemption	8,726.16
Total General B Revenues	117,511.56

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Highway DA Revenues	
DA1001-Real Estate Taxes	152,126.00
DA1120-Non Prop Taxes-Sales Tax	472,926.00
DA2302-Transp Serv-Jeff Cty S&I	160,101.00
DA2303-Jeff Cty Maintenance	74,807.41
DA2401 - Interest & Earnings	0.99
DA2650-Sale of Scrap/XS Materia	306.60
DA2680 - Insurance Recoveries	2,831.00
Total Highway DA Revenues	863,099.00
Highway DB Revenues	
DB1120-Non Prop Taxes-Sales Tax	485,517.00
Total Highway DB Revenues	485,517.00
Sewers	
Redwood Sewer Fund Revenues	
SS2120-Sewer Rents Income	105,402.37
SS2128.9 - Late Fees Revenue	6,036.00
Total Redwood Sewer Fund Revenues	111,438.37
Rt. 12 Sewer Fund Revenues	
SS2120.13-Sewer Rents Income	85,285.63
SS2128.13 - Late Fees Revenue	3,958.83
Total Rt. 12 Sewer Fund Revenues	89,244.46
Total Sewers	200,682.83
Water	
Carnegie Bay Water Revenues	
CB2140.16-Metered Water Sales	2,924.49
CB2148.16 - Late Fees Revenue	18.92
CB2650-Sale of Scrap/Excess	61.35
Total Carnegie Bay Water Revenues	3,004.76
Edgewood Water Revenues	
EW2140.17-Metered Water Sales	6,264.08
EW2650-Sale of Scrap/Excess Mat	20.45
Total Edgewood Water Revenues	6,284.53
Otter Street Water Revenues	
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
Total Otter Street Water Revenues	53,176.11
Redwood Water Revenues	
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
Total Redwood Water Revenues	151,158.10

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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	0.63
SW2650-Sale of Scrap/Excess	224.95
SW2701.22-Refund of PY Expense	2,432.53
Total Route 12 Water Revenues	133,135.73
Total Water	346,759.23
Total Income	4,078,497.92
Gross Profit	4,078,497.92
Expense	
Capital Fund	
Bonnie Castle Stables Purchase	1,025.53
H522-Cap. Project Exp.- Milfoil	106,295.51
Rt 12 Sewer District #2	
H81402.19.2-Rt 12 Sewer Dist #2	6,877.28
Total Rt 12 Sewer District #2	6,877.28
Total Capital Fund	114,198.32
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	10,683.36
A10104.1.4-Legislative Bd - CE	48.69
A11101.1.1.11 - Justices - PS	26,896.68
A11101.1.1.13-Court Clerks- PS	
CV-19 Hourly Wage	64.52
A11101.1.1.13-Court Clerks- PS - Other	59,604.36
Total A11101.1.1.13-Court Clerks- PS	59,668.88
A11101.1.14- Bldgs - Court - PS	456.12
A11104.1.4 -Judicial - Cont Exp	3,313.04
A12201.1.1-Supervisor - PS	
A12201.1.1-Deputy Supervisor PS	83.34
A12201.1.1-Supervisor - PS - Other	18,530.64
Total A12201.1.1-Supervisor - PS	18,613.98
A12204.1.4-Supervisor - CE	208.35
A12301.1.1-Clerk to Spvr - PS	32,813.08
A12302.1.2-Clerk to Supr-Equip	1,059.98
A12304.1.4.1 -Clrk to Spvr - CE	1,393.99
A13101.1.1 - Dir of Finance-PS	83.34
A13204.1.4-Auditor CE	10,300.00
A13301.1.1-Tax Collections - PS	6,794.00
A13401.1.1 - Budget Officer-PS	14,183.57
A13404.1.4-Budget Prep - CE	13.49
A13551.1.1.1 - Assessment - PS	42,333.80
A13554.1.4-Assessment - CE	4,589.63

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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	26,074.04
Total A14101.1.1.10-Town Clerk - PS	27,404.35
A14101.1.1.11-Deputy Clerk - PS	2,405.98
A14104.1.4-Town Clerk - CE	1,754.10
A14204.1.4 - Law - Cont Exp	51,987.88
A14304.1.4-Acct / Consultant-CE	15,095.00
A14901.1.1 - DPW - Pers Service	54,587.33
A14902.1.2 DPW - Equipment	41,928.43
A14904.1.4 - DPW - Cont Exp	10,630.15
A16201.1.1 - Buildings - PS	1,030.00
A16204.1.4 - Building-Cont Exp	
A16204.1.41-Bldg - Electricity	5,148.97
A16204.1.42-Bldg - Heating Fuel	3,443.80
A16204.1.4 - Building-Cont Exp - Other	6,302.69
Total A16204.1.4 - Building-Cont Exp	14,895.46
A16704.1.4-Print/Mail -Cont Exp	8,547.01
A16804.1.4 - Central Data Proc.	9,151.50
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	43,210.10
A50101.1.1.12-Deputy Hwy Supt-PS	1,980.69
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	3,164.66
A51324.1.42-Garage-Heating Fuel	3,727.37
A51324.1.4-Garage - CE - Other	20,367.41
Total A51324.1.4-Garage - CE	27,259.44
A64101.1.1-Ec Opty & Dev - PS	2,635.00
A64104.1.4.4-Ec Opty & Dev - CE	82,231.17
A65104.1.4-Veterans Services-CE	1,000.00
A69894.1.4-Comm Enhance Project	
A69894.1.4 - Streetscapes	54,405.90
A69894.1.4-Comm Enhance Project - Other	273.00
Total A69894.1.4-Comm Enhance Project	54,678.90
A69894.1.4-Village Imprvmts-CE	600.00
A71401.1.1-Recreation - PT - PS	7,459.45
A71401.1.1.14-Recreation-FT- PS	3,126.23
A71401.1.1.12 - Rec-Arena Mgr-PS	20,994.12
A71404.1.4-Recreation - CE	
A71404.1.41-Recreation-Electric	15,394.25
A71404.1.42-Recreation-Heat Fuel	6,138.68
A71404.1.4-Recreation - CE - Other	16,264.51
Total A71404.1.4-Recreation - CE	37,797.44
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	4,266.66
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	2,287.47
A81601.1.1.1-Refuse/Garbage PS - Other	34,251.81
Total A81601.1.1.1-Refuse/Garbage PS	36,539.28
A81604.1.4-Refuse/Garbage-CE	58,569.11
A85104.1.4-Community Serv - CE	3,851.52
A88104.1.4-Cemeteries - CE	21,550.12
A90108.1.8-NYS Retirement	50,187.00
A90308.1.8-E'ee Benefits-SS	31,519.62
A90408.1.8 - Workers Comp	40,042.81
A90458.1.8-Life Insurance	1,335.94
A90508.1.8-Unemployment Ins.	4,268.59
A90608.1.8-Health Insurance	45,709.40
A97106.1.6 - Principal Payments	40,000.00
A97107.1.7 - Interest Payments	15,143.76
Total General A Expenditures	1,215,864.17
General B Expenditures	
B40104.2.4 - Public Health - CE	530.62
B51824.2.4-Street Lighting	194.44
B67724.2.4-Programs for Aging	1,500.00
B69894.2.4-Comm Enh-Playgrounds	22,753.68
B73101.2.1-Youth Program - PS	2,824.83
B73104.2.4-Youth Program - CE	6,941.32
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	11,910.73
B80104.2.4 - Zoning - CE	4,307.05
B80204.2.4 - Planning - CE	1,153.38
B90108.2.8 - NYS Retirement	153.00
B90308.2.8 - E'ee Benefits - SS	1,127.24
B90508.2.8-Unemployment Ins.	643.59
Total General B Expenditures	86,953.96
Highway DA Expenditures	
DA51301.3.1-Machinery - PS	
CV-19 Hourly Wage - DA	2,795.20
DA51301.3.1-Machinery - PS - Other	99,887.37
Total DA51301.3.1-Machinery - PS	102,682.57
DA51302.3.2-Machinery-Equipment	29,800.00
DA51304.3.4-Machinery - CE	42,843.70
DA51421.3.1-Snow Removal - PS	41,543.06
DA51424.3.4-Snow Removal - CE	167,387.56
DA51481.3.1-Serv Other Govts-PS	24,497.33
DA90108.3.8 - NYS Retirement	33,344.00
DA90308.3.8-E'ee Benefits - SS	12,461.77
DA90508.3.8-Unemployment Ins.	3,827.60
DA90608.3.8-Health Insurance	85,635.07
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	593,269.37
Highway DB Expenditures	
DB51101.4.1-Road Maintenance-PS	
CV-19 Hourly Wage	1,299.00
DB51101.4.1-Road Maintenance-PS - Other	110,486.36
Total DB51101.4.1-Road Maintenance-PS	111,785.36

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DB51104.4.4-Road Maint - CE	39,597.44
DB51121.4.1.202 - Perm Imp - PS	50,081.44
DB51122.4.2-CHIPS-Perm Imp-Hwy	377,997.09
DB90108.4.8-NYS Retirement	21,068.00
DB90308.4.8-E'ee Benefits - SS	11,719.74
DB90508.4.8-Unemployment Ins.	871.04
DB90608.4.8-Health Insurance	58,356.74
DB90708.4.8-Uniforms	9,253.65
Total Highway DB Expenditures	680,730.50
Payroll Taxes	0.00
Sewer Districts	
Redwood Sewer Expenditures	
SS81104.9.4-Sewer Admin - CE	12,748.32
SS81201.9.1-Sanitary Sewers PS	25,231.06
SS81201.9.13-SS HI Buyout-PS	1,165.34
SS81202.9.2-San Sewers Equipment	35,592.87
SS81204.9.4-Sanitary Sewers-CE	26,156.71
SS90108.9.8-NYS Retirement	3,461.00
SS90308.9.8-E'ee Benfits - SS	2,019.34
SS90508.9.8-Unemployment Ins.	341.74
SS97107.9.7-Interest Payment	2,902.27
Total Redwood Sewer Expenditures	109,618.65
Rt. 12 Sewer Fund Expenditures	
81204.13.4-San Sew-Town Orleans	108,503.75
Total Rt. 12 Sewer Fund Expenditures	108,503.75
Total Sewer Districts	218,122.40
Street Lighting Expenditures	
SL51824.7.4.401-St Ltg-Redwood	7,506.26
SL51824.7.4.402-St Ltg-Plessis	2,636.34
SL51824.7.4.403-St Ltg-Edgewood	2,536.11
Total Street Lighting Expenditures	12,678.71
Water Districts	
Carnegie Bay Water Expenditures	
CB83101.16.1- Water Admin - PS	269.35
CB83104.16.4 Admin - CE	223.10
CB83204.16.4-Source Supply-CE	1,343.55
CB83402.16.2-Trans & Dist-Equip	82.07
CB83404.16.4-Trans & Dist CE	86.12
CB90108.16.8 NYS Retirement	61.00
CB90308.16.8 E'ee Benefits - SS	20.60
CB90508.16.8 - Unemployment Ins	3.67
Total Carnegie Bay Water Expenditures	2,089.46
Edgewood Water Expenditures	
EW83101.17.1 Water Admin - PS	186.95
EW83104.17.4 Admin - CE	81.69
EW83204.17.4-Source Supply-CE	2,073.89
EW83404.17.4 Trans & Dist - CE	24.65
EW90108.17.8 NYS Retirement	45.00
EW90308.17.8 E'ee Benefits - SS	12.93
EW90508.17.8 - Unemployment Ins	1.01
Total Edgewood Water Expenditures	2,426.12

2:49 PM
 11/18/21
 Accrual Basis

Town of Alexandria
Profit & Loss
 January through October 2021

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

	Jan - Oct 21
Otter Street Water Expenditures	
OS83101.8.1-Administration - PS	3,224.65
OS83104.8.4-Administration - CE	918.61
OS83204.8.4-Source of Supply CE	4,996.59
OS83402.8.2-Trans&Dist-Equipmen	300.94
OS83404.8.4-Trans & Dist - CE	580.95
OS90108.8.8-NYS Retirement	636.00
OS90308.8.8- Employee Ben SS	246.69
OS90508.8.8 - Unemployment Ins.	32.01
OS97106.8.6-Principal Payment	21,000.00
OS97107.8.7-Interest Payment	18,158.12
	18,158.12
Total Otter Street Water Expenditures	50,094.56
Redwood Water Expenditures	
RW83104.18.4-Administration-CE	6,369.47
RW83204.18.4-Source - Supply-CE	30,572.56
RW83401.18.1-Trans & Distr - PS	
RW83401.18.11 Health Ins - PS	1,211.49
RW83401.18.1-Trans & Distr - PS - Other	8,868.90
	8,868.90
Total RW83401.18.1-Trans & Distr - PS	10,080.39
RW83402.18.2-RW Water Equipment	2,049.80
RW83404.18.4-Trans & Distr - CE	18,632.40
RW90108.18.8-NYS Retirement	1,720.00
RW90308.18.8-E'ee Benefits - SS	771.15
RW90508.18.8-Unemployment Ins	126.19
RW97106-18.6-Principal Pmt-EFC	100,123.00
	100,123.00
Total Redwood Water Expenditures	170,444.96
Route 12 Water Expenditures	
SW83101.22.1-Admin - PS	2,905.03
SW83104.22.4-Administration-CE	1,912.00
SW83204.22.4 Source of SupplyCE	37,633.18
SW83402.22.2-Rt 12 Water Equipm	302.95
SW83404.22.4 Trans & Dist CE	8,781.15
SW90108.22.8 NYS Retirement	610.00
SW90308.22.8-E'ee Benefits - SS	223.65
SW90508.22.8 - E'ee Ben-UI Ins.	30.37
SW97107.22.7 Interest Pmt	8,108.75
	8,108.75
Total Route 12 Water Expenditures	60,507.08
Total Water Districts	285,562.18
Total Expense	3,431,243.61
Net Income	647,254.31