

**Town of Alexandria**  
**Balance Sheet**  
 As of December 31, 2021

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	Dec 31, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cemetery Fund - Cash	
Cemetery Savings Acct - 0094	21,878.03
<b>Total Cemetery Fund - Cash</b>	<b>21,878.03</b>
<b>General Fund A - Cash</b>	
200.01 - Cash - General A	
200.95 Checking Acct-WSB - 0002	1,258,732.25
A200.96 Checking -(Pooled)	-1,018,163.32
<b>Total 200.01 - Cash - General A</b>	<b>240,568.93</b>
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>	<b>1,365,579.26</b>
<b>General Fund B - Cash</b>	
B200 - Checking (Pooled)	140,401.42
B210 - Petty Cash - Gen B	25.00
<b>Total General Fund B - Cash</b>	<b>140,426.42</b>
<b>Highway DA - Cash</b>	
200.03 - Cash - Highway DA	
200.03 - WSB - Savings - 0089	2,331.46
<b>Total 200.03 - Cash - Highway DA</b>	<b>2,331.46</b>
DA200 - Checking (Pooled)	632,019.10
DA201 - Checking Res (Pooled)	23,917.00
DA202 Truck Reserve - Pooled	75,000.00
<b>Total Highway DA - Cash</b>	<b>733,267.56</b>
<b>Highway Fund DB - Cash</b>	
DB200 - Checking (Pooled)	125,084.84
<b>Total Highway Fund DB - Cash</b>	<b>125,084.84</b>
<b>Lighting Fund - Cash</b>	
SL Plessis Checking (Pooled)	5,690.93
SL Redwood Checking (Pooled)	13,674.26
<b>Total Lighting Fund - Cash</b>	<b>19,365.19</b>
<b>Trust &amp; Agency - Cash</b>	
T&A Checking Acct (Pooled)	2,376.42
<b>Total Trust &amp; Agency - Cash</b>	<b>2,376.42</b>
<b>Water Fund - Cash</b>	
Water Rt 12 Cash	
200.19-Rt 12 Water Reserve-0220	1,481.95
<b>Total Water Rt 12 Cash</b>	<b>1,481.95</b>
<b>Total Water Fund - Cash</b>	<b>1,481.95</b>
<b>Total Checking/Savings</b>	<b>2,409,459.67</b>

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<b>Other Current Assets</b>	
<b>Capital Projects - Due To/From</b>	
630.19 DTOF Rt 12 Sewer Dist #2	-390,541.44
DTOF-Bonnie Castle Purchase	-60,005.04
<b>Total Capital Projects - Due To/From</b>	-450,546.48
<b>General Fund A - A/R</b>	
380.01 Accts Rec'ble - Gen A	632,760.38
<b>Total General Fund A - A/R</b>	632,760.38
<b>General Fund A - Due To/From</b>	
391.01 Due Fr Other Funds Gen A	483,689.78
<b>Total General Fund A - Due To/From</b>	483,689.78
<b>General Fund A - Othr Cur Asset</b>	
A440 Due From Other Gov'ts.	94,853.72
A480 - Prepaid Expense	59,643.00
<b>Total General Fund A - Othr Cur Asset</b>	154,496.72
<b>General Fund B-Othr Curr Asset</b>	
B480 - Prepaid Expense	72.00
<b>Total General Fund B-Othr Curr Asset</b>	72.00
<b>General Fund B - A/R</b>	
380.02 Accts Rec'ble - Gen B	2,680.00
<b>Total General Fund B - A/R</b>	2,680.00
<b>Highway Fund DA - A/R</b>	
380.03 Accts Rec'ble - Hwy DA	12,116.80
<b>Total Highway Fund DA - A/R</b>	12,116.80
<b>Highway Fund DA - Other Curr A</b>	
DA480 - Prepaid Expenses	29,572.00
<b>Total Highway Fund DA - Other Curr A</b>	29,572.00
<b>Highway Fund DB - Other Curr A</b>	
DB480 - Prepaid Expenses	20,782.00
<b>Total Highway Fund DB - Other Curr A</b>	20,782.00
<b>Lighting Fund - Due To/From</b>	
630.17 DTOF - SL - EW District	-276.37
<b>Total Lighting Fund - Due To/From</b>	-276.37
<b>Sewer Fund - A/R</b>	
360.09 A/R Sewer District	69,770.70
360.13 A/R Rt 12 Sewer	54,824.95
<b>Total Sewer Fund - A/R</b>	124,595.65
<b>Sewer Fund - Due To/From</b>	
630.09 DTOF-Redwood Sewer	-91,092.04
630.13 DTOF - Rt 12 Sewer	-33,891.63
<b>Total Sewer Fund - Due To/From</b>	-124,983.67
<b>Sewer Fund - Other Curr A</b>	
SS480 - Prepaid Expenses	3,222.00
<b>Total Sewer Fund - Other Curr A</b>	3,222.00

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<b>Water Fund - A/R</b>	
350.08 A/R Otter St Water	8,514.40
350.16 A/R Carnegie Bay Water	989.38
350.17 A/R - Edgewood Water	432.19
350.18 A/R Redwood Water	88,405.63
350.22 A/R Rt 12 Water	43,603.65
<b>Total Water Fund - A/R</b>	<b>141,945.25</b>
<b>Water Fund - Due To/From</b>	
391.08 DFOF Otter St Water	194,961.49
391.18 DFOF - RW Water	40,541.70
630.16 DTOF-Carnegie Bay Water	-11,902.60
630.17 DTOF-Edgewood Water	-22,456.07
630.22 DTOF - Rt 12 Water	-109,027.78
<b>Total Water Fund - Due To/From</b>	<b>92,116.74</b>
<b>Water Fund - Other Cur A</b>	
CB480 - Prepaid Expenses	59.00
EW480 - Prepaid Expenses	41.00
OS480 - Prepaid Expenses	683.00
RW480 - Prepaid Expenses	1,861.00
SW480 - Prepaid Expenses	615.00
<b>Total Water Fund - Other Cur A</b>	<b>3,259.00</b>
<b>Total Other Current Assets</b>	<b>1,125,501.80</b>
<b>Total Current Assets</b>	<b>3,534,961.47</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
K117- A/D - Other Cap Asts- W&S	-4,957,406.00
K496 Deferred Outflows-Pensions	527,145.00
<b>Total Non-Current Govt Assets</b>	<b>18,770,517.00</b>
W129 -Total Non-Cur Gov't Liab	5,430,746.34
<b>Total Fixed Assets</b>	<b>24,201,263.34</b>
<b>TOTAL ASSETS</b>	<b>27,736,224.81</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
600.01 A/P General Fund A	105,275.75
600.02 A/P General Fund B	5,101.72
600.03 A/P Highway Fund DA	40,760.90
600.04 A/P Highway Fund DB	4,572.77
600.08 A/P Otter Street	395.97
600.09 A/P Redwood Sewer	840.86
600.16 A/P Carnegie Bay	925.90
600.17 A/P Edgewood Water	18.30
600.18 A/P Redwood Water	3,719.64
600.19 A/P Rt 12 Sewer Dist #2	63,497.11
600.22 A/P Rt 12 Water	1,121.42

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H - Bonnie Castle Stables Purch	10,605.00
H - REDI Grant	60,231.46
<b>Total Accounts Payable</b>	<b>297,066.80</b>
<b>Other Current Liabilities</b>	
<b>Accrued Liabilities</b>	
A601 Accrued Liabilities	10,404.12
B601 Accrued Liabilities	386.57
CB601 Accrued Liabilities	6.54
DA601 Accrued Liabilities	9,274.62
DB601 Accrued Liabilities	983.82
EW601 Accrued Liabilities	4.89
OS601 Accrued Liabilities	84.26
RW601 Accrued Liabilities	256.95
SS601 Accrued Liabilities	704.21
SW601 Accrued Liabilities	75.06
<b>Total Accrued Liabilities</b>	<b>22,181.04</b>
Trust & Agency - Other Cur Liab	
Payroll Liabilities	2,376.42
<b>Total Trust &amp; Agency - Other Cur Liab</b>	<b>2,376.42</b>
<b>Total Other Current Liabilities</b>	<b>24,557.46</b>
<b>Total Current Liabilities</b>	<b>321,624.26</b>
<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
<b>Total Non-Current Gov't Liabilities</b>	<b>5,430,746.34</b>
<b>Total Long Term Liabilities</b>	<b>5,430,746.34</b>
<b>Total Liabilities</b>	<b>5,752,370.60</b>
<b>Equity</b>	
<b>Fund Balance - Capital</b>	
Fund Bal.-Rt 12 Sewer Dist #2	-454,038.55
Fund Balance - Bonnie Castle Pu	-70,610.04
Fund Balance - REDI Project	-60,231.46
<b>Total Fund Balance - Capital</b>	<b>-584,880.05</b>
<b>Fund Balance - Cemetery</b>	21,878.03
<b>Fund Balance - General A</b>	
A806 - Not In Spendable Form	638,186.50
A914 - Assigned Fund Balance	460,863.76
Fund Balance - General A - Other	1,421,796.01
<b>Total Fund Balance - General A</b>	<b>2,520,846.27</b>
<b>Fund Balance - General B</b>	137,690.13
<b>Fund Balance - Highway DA</b>	
Capital Reserve - Hwy DA	23,917.00
Reserve - Trucks	75,000.00
Fund Balance - Highway DA - Other	626,003.84
<b>Total Fund Balance - Highway DA</b>	<b>724,920.84</b>
<b>Fund Balance - Highway DB</b>	140,310.25

8:18 AM  
03/02/22  
Accrual Basis

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	<u>Dec 31, 21</u>
<b>Fund Balance - Sewer</b>	
Fund Balance - Redwood Sewer	-19,644.41
Fund Balance - Rt 12 Sewer	20,933.32
<b>Total Fund Balance - Sewer</b>	<u>1,288.91</u>
<b>Fund Balance - Street Lights</b>	
Fund Balance - Edgewood Lightin	-276.37
Fund Balance - Plessis Lighting	5,690.93
Fund Balance - Redwood Lighting	13,674.26
<b>Total Fund Balance - Street Lights</b>	<u>19,088.82</u>
<b>Fund Balance - Water</b>	
Fund Balance-Carnegie Bay Water	-11,786.66
Fund Balance - Edgewood Water	-22,006.07
Fund Balance - Otter St Water	135,300.38
Fund Balance - Redwood Water	126,831.74
Fund Balance - Rt. 12 Water	3,854.62
<b>Total Fund Balance - Water</b>	<u>232,194.01</u>
<b>K159 Total Non-Curr Govt Assets</b>	18,770,517.00
<b>Net Income</b>	-1,095,175.27
<b>Net Income</b>	<u>1,095,175.27</u>
<b>Total Equity</b>	<u>21,983,854.21</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>27,736,224.81</u></u>

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<b>Income</b>	
<b>Capital Projects</b>	
H4097 Revenue-EPA-Milfoil Grant	106,295.51
<b>Total Capital Projects</b>	106,295.51
<b>Cemetary Revenues</b>	
TE2401- Interest Earnd-Cemetary	11.08
<b>Total Cemetary Revenues</b>	11.08
<b>Fire District Revenues</b>	
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
<b>Total Fire District Revenues</b>	223,864.00
<b>General A Revenues</b>	
A1001 - Real Property Taxes	
A1001 - Relevied Taxes	0.00
A1001 - Real Property Taxes - Other	408,420.00
<b>Total A1001 - Real Property Taxes</b>	408,420.00
A1081-Other Pmts in Lieu Taxes	37,029.89
A1090-int & Pen-Real Prop Taxes	3,706.25
A1113 - Non Prop Tax - Bed Tax	130,007.42
A1120-Non Prop Taxes-Sales Tax	1,126,620.97
A1170-Non Prop-Franchise Fees	8,832.06
A1255 - Clerk Fees	5,663.89
A2025- Ice Time & Concession St	
A2025.1 Signage	6,514.00
A2025- Ice Time & Concession St - Other	56,706.00
<b>Total A2025- Ice Time &amp; Concession St</b>	63,220.00
A2130-Refuse & Garbage Charges	
A2130.1 - Non-Taxpayer TS Fee	825.00
A2130-Refuse & Garbage Charges - Other	141,183.05
<b>Total A2130-Refuse &amp; Garbage Charges</b>	142,008.05
A2401 - Interest and Earnings	
A 2401-Interest Earnings - CD's	7,132.30
A2401 - Interest and Earnings - Other	71.14
<b>Total A2401 - Interest and Earnings</b>	7,203.44
A2610-Fines & Forfeited Bail	62,043.50
A2650 - Sale of Scrap Materials	10,608.65
A2701.1 - Refund of P/Y Expense	21,548.64
A2750 - AIM Related Payments	14,765.00
A2770 - Unclassified Revenues	149,747.49
A3005 - Mortgage Tax	177,190.44
A3889 - Other Culture & Rec	71,299.88
A9901.9 - Interfund Transfer	20,814.00
<b>Total General A Revenues</b>	2,460,729.57
<b>General B Revenues</b>	
B1120-Non Prop Taxes-Sales Tax	90,984.00
B2110 - Zoning Fees	23,450.00
B2350-Youth Services-Other Govt	1,041.40
B2651 Cans & Bottles Redemption	11,801.92
<b>Total General B Revenues</b>	127,277.32

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<b>Highway DA Revenues</b>	
DA1001-Real Estate Taxes	152,126.00
DA1120-Non Prop Taxes-Sales Tax	472,926.00
DA2302-Transp Serv-Jeff Cty S&I	200,794.00
DA2303-Jeff Cty Maintenance	99,401.33
DA2401 - Interest & Earnings	1.18
DA2650-Sale of Scrap/XS Materia	306.60
DA2680 - Insurance Recoveries	2,831.00
<b>Total Highway DA Revenues</b>	<b>928,386.11</b>
<b>Highway DB Revenues</b>	
DB1120-Non Prop Taxes-Sales Tax	485,517.00
DB3501-State Aid - CHIPS	
DB3501-Chips-Extreme Winter	50,793.00
DB3501-Chips-Pave NY	62,405.00
DB3501-State Aid - CHIPS - Other	266,356.05
<b>Total DB3501-State Aid - CHIPS</b>	<b>379,554.05</b>
<b>Total Highway DB Revenues</b>	<b>865,071.05</b>
<b>Sewers</b>	
<b>Redwood Sewer Fund Revenues</b>	
SS2120-Sewer Rents Income	140,335.38
SS2128.9 - Late Fees Revenue	7,089.93
<b>Total Redwood Sewer Fund Revenues</b>	<b>147,425.31</b>
<b>Rt. 12 Sewer Fund Revenues</b>	
SS2120.13-Sewer Rents Income	116,510.01
SS2128.13 - Late Fees Revenue	4,570.99
<b>Total Rt. 12 Sewer Fund Revenues</b>	<b>121,081.00</b>
<b>Total Sewers</b>	<b>268,506.31</b>
<b>Water</b>	
<b>Carnegie Bay Water Revenues</b>	
CB2140.16-Metered Water Sales	3,481.75
CB2148.16 - Late Fees Revenue	47.24
CB2650-Sale of Scrap/Excess	61.35
<b>Total Carnegie Bay Water Revenues</b>	<b>3,590.34</b>
<b>Edgewood Water Revenues</b>	
EW2140.17-Metered Water Sales	6,696.27
EW2650-Sale of Scrap/Excess Mat	20.45
<b>Total Edgewood Water Revenues</b>	<b>6,716.72</b>
<b>Otter Street Water Revenues</b>	
OS2140-Metered Water Sales	56,640.21
OS2142.8-Unmetered Wtr Sale-Cap	24,034.42
OS2148.8 - Late Fees Revenue	824.97
OS2650-Sale of Scrap/Excess	224.95
<b>Total Otter Street Water Revenues</b>	<b>81,724.55</b>
<b>Redwood Water Revenues</b>	
RW2140-Metered Water Sales	190,987.39
RW2142.18-Unmetered Wtr Rev-Cap	247.00
RW2148.18 - Late Fee Revenue	7,095.53
RW2650-Sale of Scrap/Excess	1,513.30
<b>Total Redwood Water Revenues</b>	<b>199,843.22</b>

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Route 12 Water Revenues	
SW2140-Meter Water Sales	142,281.89
SW2142.22-Unmetered Wtr Rev-Cap	239.13
SW2148.22 - Late Fees Revenue	2,494.09
SW2401 - Interest & Earnings	0.75
SW2650-Sale of Scrap/Excess	224.95
SW2701.22-Refund of PY Expense	2,432.53
	147,673.34
Total Route 12 Water Revenues	147,673.34
Total Water	439,548.17
Total Income	5,419,689.12
Gross Profit	5,419,689.12
Expense	
Capital Fund	
H1620.2 - BCS Purchase	14,901.03
H8090.2 - Milfoil	106,295.51
REDI Grant - Capital Fund	60,231.46
Rt 12 Sewer District #2	
H81202.19.2-Rt 12 Sewer Dist #2	70,692.69
	70,692.69
Total Rt 12 Sewer District #2	70,692.69
Total Capital Fund	252,120.69
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
	223,864.00
Total Fire District Expenditures	223,864.00
General A Expenditures	
A10101.1.1-Legislative Bd - PS	12,820.00
A10104.1.4-Legislative Bd - CE	149.18
A11101.1.1.11 - Justices - PS	32,276.00
A11101.1.1.13-Court Clerks- PS	
CV-19 Hourly Wage	64.52
A11101.1.1.13-Court Clerks- PS - Other	75,410.16
	75,474.68
Total A11101.1.1.13-Court Clerks- PS	75,474.68
A11101.1.14- Bldgs - Court - PS	456.12
A11104.1.4 -Judicial - Cont Exp	4,243.71
A12201.1.1-Supervisor - PS	
A12201.1.1-Deputy Supervisor PS	100.00
A12201.1.1-Supervisor - PS - Other	23,601.20
	23,701.20
Total A12201.1.1-Supervisor - PS	23,701.20
A12204.1.4-Supervisor - CE	405.31
A12301.1.1-Clerk to Spvr - PS	41,427.64
A12302.1.2-Clerk to Supr-Equip	1,059.98
A12304.1.4.1 -Cirk to Spvr - CE	1,412.89
A13101.1.1 - Dir of Finance-PS	100.00
A13204.1.4-Auditor CE	10,300.00
A13301.1.1-Tax Collections - PS	8,607.90
A13304.1.4-Tax Collections - CE	1,040.00
A13401.1.1 - Budget Officer-PS	18,064.65
A13404.1.4-Budget Prep - CE	99.00
A13551.1.1.1 - Assessment - PS	53,636.52
A13554.1.4-Assessment - CE	5,271.12

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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	33,390.75
Total A14101.1.1.10-Town Clerk - PS	34,721.06
A14101.1.1.11-Deputy Clerk - PS	2,513.66
A14104.1.4-Town Clerk - CE	2,101.65
A14204.1.4 - Law - Cont Exp	65,169.73
A14304.1.4-Acct / Consultant-CE	28,253.75
A14404.1.4 - Engineer-Cont Exp	6,670.00
A14901.1.1 - DPW - Pers Service	
CV-19 Hourly Wage - DPW	624.96
A14901.1.1 - DPW - Pers Service - Other	65,088.79
Total A14901.1.1 - DPW - Pers Service	65,713.75
A14902.1.2 DPW - Equipment	43,022.62
A14904.1.4 - DPW - Cont Exp	12,557.08
A16201.1.1 - Buildings - PS	1,305.00
A16204.1.4 - Building-Cont Exp	
A16204.1.41-Bidg - Electricity	6,476.92
A16204.1.42-Bldg - Heating Fuel	4,773.13
A16204.1.4 - Building-Cont Exp - Other	10,391.27
Total A16204.1.4 - Building-Cont Exp	21,641.32
A16704.1.4-Print/Mail -Cont Exp	11,550.29
A16804.1.4 - Central Data Proc.	10,451.50
A19104.1.4-Unallocated Ins-CE	50,397.90
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	54,746.79
A50101.1.12-Deputy Hwy Supt-PS	2,509.52
A50104.1.4-Supt of Hwys - CE	429.87
A51322.1.2-Garage - Equipment	23,798.61
A51324.1.4-Garage - CE	
A51324.1.41-Garage-Electricity	4,060.22
A51324.1.42-Garage-Heating Fuel	5,565.74
A51324.1.4-Garage - CE - Other	23,799.78
Total A51324.1.4-Garage - CE	33,425.74
A64101.1.1-Ec Opty & Dev - PS	3,162.00
A64104.1.4.4-Ec Opty & Dev - CE	108,831.17
A65104.1.4-Veterans Services-CE	1,000.00
A69894.1.4-Comm Enhance Project	
A69894.1.4 - Streetscapes	32,168.19
A69894.1.4-Comm Enhance Project - Other	273.00
Total A69894.1.4-Comm Enhance Project	32,441.19
A69894.1.4-Village Imprvmts-CE	10,600.00
A71401.1.1-Recreation - PT - PS	16,837.26
A71401.1.1.14-Recreation-FT- PS	6,143.70
A71401.1.12 - Rec-Arena Mgr-PS	33,219.66
A71402.1.2-Recreation-Equipment	959.99
A71404.1.4-Recreation - CE	
A71404.1.41-Recreation-Electric	29,204.77
A71404.1.42-Recreaton-Heat Fuel	10,810.95
A71404.1.4-Recreation - CE - Other	28,810.24
Total A71404.1.4-Recreation - CE	68,825.96

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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	5,120.00
A75104.1.4-Historian - CE	242.30
A75204.1.4-Historical Prop. CE	7,000.00
A81601.1.1.1-Refuse/Garbage PS	
Brush Pit - PS	2,938.69
A81601.1.1.1-Refuse/Garbage PS - Other	42,612.81
Total A81601.1.1.1-Refuse/Garbage PS	45,551.50
A81604.1.4-Refuse/Garbage-CE	76,445.40
A85104.1.4-Community Serv - CE	3,851.52
A88104.1.4-Cemeteries - CE	21,675.12
A90108.1.8-NYS Retirement	50,187.00
A90308.1.8-E'ee Benefits-SS	40,521.98
A90408.1.8 - Workers Comp	40,042.81
A90458.1.8-Life Insurance	1,747.58
A90508.1.8-Unemployment Ins.	4,691.82
A90608.1.8-Health Insurance	55,707.31
A97106.1.6 - Principal Payments	40,000.00
A97107.1.7 - Interest Payments	15,143.76
Total General A Expenditures	1,501,060.75
<b>General B Expenditures</b>	
B40104.2.4 - Public Health - CE	530.62
B51824.2.4-Street Lighting	235.11
B67724.2.4-Programs for Aging	1,500.00
B69894.2.4-Comm Enh-Playgrounds	23,587.68
B73101.2.1-Youth Program - PS	5,106.83
B73104.2.4-Youth Program - CE	7,516.46
B73104.2.42-Youth-HFY, Inc - CE	7,500.00
B73104.2.43-Youth-Cans Distr CE	15,453.46
B74104.2.4 - Library	15,000.00
B80101.2.1 - Zoning - PS	15,090.78
B80101.2.1.11-Zoning Board - PS	2,500.00
B80104.2.4 - Zoning - CE	4,554.95
B80201.2.1 - Planning Board -PS	2,500.00
B80204.2.4 - Planning - CE	1,174.84
B90108.2.8 - NYS Retirement	153.00
B90308.2.8 - E'ee Benefits - SS	1,927.57
B90508.2.8-Unemployment Ins.	1,078.04
Total General B Expenditures	105,409.34
<b>Highway DA Expenditures</b>	
DA51301.3.1-Machinery - PS	
CV-19 Hourly Wage - DA	4,388.48
DA51301.3.1-Machinery - PS - Other	142,422.85
Total DA51301.3.1-Machinery - PS	146,811.33
DA51302.3.2-Machinery-Equipment	29,800.00
DA51304.3.4-Machinery - CE	67,540.93
DA51421.3.1-Snow Removal - PS	57,954.64
DA51424.3.4-Snow Removal - CE	206,556.22
DA51481.3.1-Serv Other Govts-PS	34,831.82
DA90108.3.8 - NYS Retirement	33,344.00
DA90308.3.8-E'ee Benefits - SS	17,511.49
DA90508.3.8-Unemployment Ins.	4,053.29
DA90608.3.8-Health Insurance	102,400.54
DA97856.3.6-Cat Loader Prln	27,283.25
DA97856.3.6 Tractor/Mower Lease	20,380.42

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DA97857.3.7-Cat Loader Interest	1,583.04
DA9901.9 Transfers, Other Funds	20,814.00
<b>Total Highway DA Expenditures</b>	<b>770,864.97</b>
<b>Highway DB Expenditures</b>	
DB51101.4.1-Road Maintenance-PS	
CV-19 Hourly Wage	1,299.00
DB51101.4.1-Road Maintenance-PS - Other	139,890.86
<b>Total DB51101.4.1-Road Maintenance-PS</b>	<b>141,189.86</b>
DB51104.4.4-Road Maint - CE	49,450.62
DB51121.4.1.202 - Perm Imp - PS	51,713.20
DB51122.4.2-CHIPS-Perm Imp-Hwy	463,136.33
DB90108.4.8-NYS Retirement	21,068.00
DB90308.4.8-E'ee Benefits - SS	14,282.10
DB90508.4.8-Unemployment Ins.	871.04
DB90608.4.8-Health Insurance	69,783.72
DB90708.4.8-Uniforms	10,218.64
<b>Total Highway DB Expenditures</b>	<b>821,713.51</b>
<b>Payroll Taxes</b>	<b>0.00</b>
<b>Sewer Districts</b>	
<b>Redwood Sewer Expenditures</b>	
SS81104.9.4-Sewer Admin - CE	13,294.85
SS81201.9.1-Sanitary Sewers PS	31,750.24
SS81201.9.13-SS HI Buyout-PS	1,482.64
SS81202.9.2-San Sewers Equipment	35,592.87
SS81204.9.4-Sanitary Sewers-CE	32,224.30
SS90108.9.8-NYS Retirement	3,461.00
SS90308.9.8-E'ee Benefits - SS	2,542.32
SS90508.9.8-Unemployment Ins.	341.74
SS97106.9.6-Principal Payment	12,900.00
SS97107.9.7-Interest Payment	5,804.54
<b>Total Redwood Sewer Expenditures</b>	<b>139,394.50</b>
<b>Rt. 12 Sewer Fund Expenditures</b>	
81204.13.4-San Sew-Town Orleans	108,503.75
<b>Total Rt. 12 Sewer Fund Expenditures</b>	<b>108,503.75</b>
<b>Total Sewer Districts</b>	<b>247,898.25</b>
<b>Street Lighting Expenditures</b>	
SL51824.7.4.401-St Ltg-Redwood	9,161.02
SL51824.7.4.402-St Ltg-Plessis	3,216.78
SL51824.7.4.403-St Ltg-Edgewood	3,092.67
<b>Total Street Lighting Expenditures</b>	<b>15,470.47</b>
<b>Water Districts</b>	
<b>Carnegie Bay Water Expenditures</b>	
CB83101.16.1- Water Admin - PS	341.24
CB83104.16.4 Admin - CE	1,149.00
CB83204.16.4-Source Supply-CE	2,290.84
CB83402.16.2-Trans & Dist-Equip	114.90
CB83404.16.4-Trans & Dist CE	104.59
CB90108.16.8 NYS Retirement	61.00
CB90308.16.8 E'ee Benefits - SS	26.10
CB90508.16.8 - Unemployment Ins	3.67
<b>Total Carnegie Bay Water Expenditures</b>	<b>4,091.34</b>

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<b>Edgewood Water Expenditures</b>	
EW83101.17.1 Water Admin - PS	236.84
EW83104.17.4 Admin - CE	99.99
EW83204.17.4-Source Supply-CE	5,928.76
EW83402.17.2-Trans & Dist-Equip	10.94
EW83404.17.4 Trans & Dist - CE	30.81
EW90108.17.8 NYS Retirement	45.00
EW90308.17.8 E'ee Benefits - SS	16.75
EW90508.17.8 - Unemployment Ins	1.01
<b>Total Edgewood Water Expenditures</b>	<b>6,370.10</b>
<b>Otter Street Water Expenditures</b>	
OS83101.8.1-Administration - PS	4,085.57
OS83104.8.4-Administration - CE	1,314.58
OS83204.8.4-Source of Supply CE	6,418.98
OS83402.8.2-Trans&Dist-Equipmen	421.30
OS83404.8.4-Trans & Dist - CE	925.84
OS90108.8.8-NYS Retirement	636.00
OS90308.8.8- Employee Ben SS	312.55
OS90508.8.8 - Unemployment Ins.	32.01
OS97106.8.6-Prinicipal Payment	21,000.00
OS97107.8.7-Interest Payment	18,158.12
<b>Total Otter Street Water Expenditures</b>	<b>53,304.95</b>
<b>Redwood Water Expenditures</b>	
RW83104.18.4-Administration-CE	8,403.76
RW83204.18.4-Source - Supply-CE	42,367.24
RW83401.18.1-Trans & Distr - PS	
RW83401.18.11 Health Ins - PS	1,499.94
RW83401.18.1-Trans & Distr - PS - Other	11,206.04
<b>Total RW83401.18.1-Trans &amp; Distr - PS</b>	<b>12,705.98</b>
RW83402.18.2-RW Water Equipment	5,991.55
RW83404.18.4-Trans & Distr - CE	21,144.26
RW90108.18.8-NYS Retirement	1,720.00
RW90308.18.8-E'ee Benefits - SS	972.01
RW90508.18.8-Unemployment Ins	126.19
RW97106-18.6-Principal Pmt-EFC	100,123.00
<b>Total Redwood Water Expenditures</b>	<b>193,553.99</b>
<b>Route 12 Water Expenditures</b>	
SW83101.22.1-Admin - PS	3,672.06
SW83104.22.4-Administration-CE	2,510.50
SW83204.22.4 Source of SupplyCE	71,328.64
SW83402.22.2-Rt 12 Water Equipm	940.65
SW83404.22.4 Trans & Dist CE	11,199.44
SW90108.22.8 NYS Retirement	610.00
SW90308.22.8-E'ee Benefits - SS	282.33
SW90508.22.8 - E'ee Ben-UI Ins.	30.37
SW97106.22.6 - Prin Pmt EFC	22,000.00
SW97107.22.7 Interest Pmt	16,217.50
<b>Total Route 12 Water Expenditures</b>	<b>128,791.49</b>
<b>Total Water Districts</b>	<b>386,111.87</b>
<b>Total Expense</b>	<b>4,324,513.85</b>
<b>Net Income</b>	<b>1,095,175.27</b>