

Town of Alexandria
Balance Sheet
 As of January 31, 2022

For Management Purposes Only
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	Jan 31, 22
ASSETS	
Current Assets	
Checking/Savings	
Cemetery Fund - Cash	
Cemetery Savings Acct - 0094	21,878.98
Total Cemetery Fund - Cash	21,878.98
Fire Protection Fund - Cash	
Fire Prot Checking (Pooled)	474,796.62
Total Fire Protection Fund - Cash	474,796.62
General Fund A - Cash	
200.01 - Cash - General A	
200.95 Checking Acct-WSB - 0002	2,503,093.92
A200.96 Checking -(Pooled)	-1,550,454.53
Total 200.01 - Cash - General A	952,639.39
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
Total General Fund A - Cash	2,077,649.72
General Fund B - Cash	
B200 - Checking (Pooled)	137,394.86
B210 - Petty Cash - Gen B	25.00
Total General Fund B - Cash	137,419.86
Highway DA - Cash	
200.03 - Cash - Highway DA	
200.03 - WSB - Savings - 0089	2,331.56
Total 200.03 - Cash - Highway DA	2,331.56
DA200 - Checking (Pooled)	696,242.21
DA201 - Checking Res (Pooled)	23,917.00
DA202 Truck Reserve - Pooled	75,000.00
Total Highway DA - Cash	797,490.77
Highway Fund DB - Cash	
DB200 - Checking (Pooled)	112,806.22
Total Highway Fund DB - Cash	112,806.22
Lighting Fund - Cash	
SL Edgewood Checking (Pooled)	3,373.63
SL Plessis Checking (Pooled)	5,690.93
SL Redwood Checking (Pooled)	13,674.26
Total Lighting Fund - Cash	22,738.82
Trust & Agency - Cash	
T&A Checking Acct (Pooled)	7,559.45
Total Trust & Agency - Cash	7,559.45

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Water Fund - Cash	
Water Rt 12 Cash	
200.19-Rt 12 Water Reserve-0220	1,482.02
Total Water Rt 12 Cash	<u>1,482.02</u>
Total Water Fund - Cash	<u>1,482.02</u>
Total Checking/Savings	3,653,822.46
Other Current Assets	
Capital Projects - Due To/From	
630.19 DTOF Rt 12 Sewer Dist #2	-391,109.46
DTOF-Bonnie Castle Purchase	<u>-366,695.30</u>
Total Capital Projects - Due To/From	-757,804.76
General Fund A - A/R	
380.01 Accts Rec'ble - Gen A	<u>56,149.89</u>
Total General Fund A - A/R	56,149.89
General Fund A - Due To/From	
391.01 Due Fr Other Funds Gen A	<u>552,369.05</u>
Total General Fund A - Due To/From	552,369.05
General Fund A - Othr Cur Asset	
A440 Due From Other Gov'ts.	<u>94,853.72</u>
Total General Fund A - Othr Cur Asset	94,853.72
Sewer Fund - A/R	
360.09 A/R Sewer District	35,244.42
360.13 A/R Rt 12 Sewer	<u>32,020.13</u>
Total Sewer Fund - A/R	67,264.55
Sewer Fund - Due To/From	
630.09 DTOF-Redwood Sewer	-62,658.86
630.13 DTOF - Rt 12 Sewer	<u>-39,985.56</u>
Total Sewer Fund - Due To/From	-102,644.42
Water Fund - A/R	
350.08 A/R Otter St Water	3,681.77
350.16 A/R Carnegie Bay Water	444.09
350.18 A/R Redwood Water	41,942.60
350.22 A/R Rt 12 Water	<u>28,713.78</u>
Total Water Fund - A/R	74,782.24
Water Fund - Due To/From	
391.08 DFOF Otter St Water	149,927.62
391.18 DFOF - RW Water	182,815.95
630.16 DTOF-Carnegie Bay Water	-12,324.40
630.17 DTOF-Edgewood Water	-22,067.00
630.22 DTOF - Rt 12 Water	<u>9,727.96</u>
Total Water Fund - Due To/From	<u>308,080.13</u>
Total Other Current Assets	<u>293,050.40</u>
Total Current Assets	3,946,872.86

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Fixed Assets	
Non-Current Govt Assets	
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
Total Non-Current Govt Assets	<u>18,770,517.00</u>
W129 -Total Non-Cur Gov't Liab	5,430,746.34
Total Fixed Assets	<u>24,201,263.34</u>
TOTAL ASSETS	<u><u>28,148,136.20</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
600.01 A/P General Fund A	96,409.80
600.02 A/P General Fund B	49.49
600.03 A/P Highway Fund DA	35,971.09
600.04 A/P Highway Fund DB	1,222.74
600.07 A/P Lighting - Edgewood	281.33
600.07 A/P Lighting - Plessis	293.64
600.07 A/P Lighting - Redwood	837.05
600.09 A/P Redwood Sewer	37,835.04
600.18 A/P Redwood Water	658.90
600.19 A/P Rt 12 Sewer Dist #2	63,558.11
600.22 A/P Rt 12 Water	48.87
H - Bonnie Castle Stables Purch	9,105.00
H - REDI Grant	60,231.46
Total Accounts Payable	<u>306,502.52</u>
Other Current Liabilities	
Trust & Agency - Other Cur Liab	
Payroll Liabilities	7,559.45
Total Trust & Agency - Other Cur Liab	<u>7,559.45</u>
Total Other Current Liabilities	<u>7,559.45</u>
Total Current Liabilities	<u>314,061.97</u>
Long Term Liabilities	
Non-Current Gov't Liabilities	
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	<u>5,430,746.34</u>
Total Long Term Liabilities	<u>5,430,746.34</u>
Total Liabilities	<u>5,744,808.31</u>

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	<u>Jan 31, 22</u>
Equity	
Fund Balance - Capital	
Fund Bal.-Rt 12 Sewer Dist #2	-454,667.57
Fund Balance - Bonnie Castle Pu	-375,800.30
Fund Balance - REDI Project	-60,231.46
Total Fund Balance - Capital	-890,699.33
Fund Balance - Cemetery	21,878.98
Fund Balance - Fire Protection	474,796.62
Fund Balance - General A	
A806 - Not In Spendable Form	647,222.77
A914 - Assigned Fund Balance	155,673.50
Fund Balance - General A - Other	1,881,716.31
Total Fund Balance - General A	2,684,612.58
Fund Balance - General B	137,370.37
Fund Balance - Highway DA	
Capital Reserve - Hwy DA	23,917.00
Reserve - Trucks	75,000.00
Fund Balance - Highway DA - Other	662,602.68
Total Fund Balance - Highway DA	761,519.68
Fund Balance - Highway DB	111,583.48
Fund Balance - Sewer	
Fund Balance - Redwood Sewer	-65,249.48
Fund Balance - Rt 12 Sewer	-7,965.43
Total Fund Balance - Sewer	-73,214.91
Fund Balance - Street Lights	
Fund Balance - Edgewood Lightin	3,092.30
Fund Balance - Plessis Lighting	5,397.29
Fund Balance - Redwood Lighting	12,837.21
Total Fund Balance - Street Lights	21,326.80
Fund Balance - Water	
Fund Balance-Carnegie Bay Water	-11,880.31
Fund Balance - Edgewood Water	-22,067.00
Fund Balance - Otter St Water	153,609.39
Fund Balance - Redwood Water	224,099.65
Fund Balance - Rt. 12 Water	39,874.89
Total Fund Balance - Water	383,636.62
K159 Total Non-Curr Govt Assets	18,770,517.00
Net Income	-419,473.68
Net Income	419,473.68
Total Equity	22,403,327.89
TOTAL LIABILITIES & EQUITY	28,148,136.20

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Profit & Loss
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	Jan 22
Income	
Cemetary Revenues	
TE2401- Interest Earnd-Cemetary	0.95
Total Cemetary Revenues	0.95
Fire District Revenues	
FD-1001.6.3 Plessis Fire Protec	76,462.62
FD-1001.6.4 Alexandria Fire Pro	190,753.00
FD-1001.6.5 Redwood Fire Protec	172,581.00
FD-1001.6.6-Orleans Fire Prot	35,000.00
Total Fire District Revenues	474,796.62
General A Revenues	
A1001 - Real Property Taxes	387,006.00
A2025- Ice Time & Concession St	12,690.00
A2130-Refuse & Garbage Charges	7,619.00
A2701.1 - Refund of P/Y Expense	4,827.25
Total General A Revenues	412,142.25
General B Revenues	
B2350-Youth Services-Other Govt	503.94
B2651 Cans & Bottles Redemption	2,209.08
Total General B Revenues	2,713.02
Highway DA Revenues	
DA1001-Real Estate Taxes	155,808.00
DA2401 - Interest & Earnings	0.10
Total Highway DA Revenues	155,808.10
Sewers	
Redwood Sewer Fund Revenues	
SS2120-Sewer Rents Income	0.00
Total Redwood Sewer Fund Revenues	0.00
Total Sewers	0.00
Street Lighting Revenues	
SL-1001.7.3 Edgewood Light Dist	3,650.00
Total Street Lighting Revenues	3,650.00
Water	
Otter Street Water Revenues	
OS2142.8-Unmetered Wtr Sale-Cap	19,379.25
Total Otter Street Water Revenues	19,379.25
Redwood Water Revenues	
RW2140-Metered Water Sales	497.97
RW2142.18-Unmetered Wtr Rev-Cap	101,583.50
Total Redwood Water Revenues	102,081.47

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Route 12 Water Revenues	
SW2142.22-Unmetered Wtr Rev-Cap	38,893.00
SW2401 - Interest & Earnings	0.07
Total Route 12 Water Revenues	<u>38,893.07</u>
Total Water	<u>160,353.79</u>
Total Income	<u>1,209,464.73</u>
Gross Profit	1,209,464.73
Expense	
Capital Fund	
H1620.2 - BCS Purchase	305,190.26
Rt 12 Sewer District #2	
H81202.19.2-Rt 12 Sewer Dist #2	629.02
Total Rt 12 Sewer District #2	<u>629.02</u>
Total Capital Fund	305,819.28
General A Expenditures	
A10101.1.1-Legislative Bd - PS	1,100.48
A11101.1.1.11 - Justices - PS	2,770.26
A11101.1.1.13-Court Clerks- PS	4,577.52
A11104.1.4 -Judicial - Cont Exp	460.84
A12201.1.1-Supervisor - PS	
A12201.1.1-Deputy Supervisor PS	8.62
A12201.1.1-Supervisor - PS - Other	1,438.12
Total A12201.1.1-Supervisor - PS	<u>1,446.74</u>
A12202.1.2 - Supervisor - Equip	359.98
A12204.1.4-Supervisor - CE	160.36
A12301.1.1-Clerk to Spvr - PS	2,545.56
A12304.1.4.1 -Clrk to Spvr - CE	303.86
A13301.1.1-Tax Collections - PS	514.54
A13401.1.1 - Budget Officer-PS	1,100.73
A13551.1.1.1 - Assessment - PS	3,205.92
A13554.1.4-Assessment - CE	257.85
A14101.1.1.10-Town Clerk - PS	2,075.32
A14101.1.1.11-Deputy Clerk - PS	139.60
A14104.1.4-Town Clerk - CE	89.72
A14204.1.4 - Law - Cont Exp	1,256.25
A14901.1.1 - DPW - Pers Service	2,674.46
A14902.1.2 DPW - Equipment	12,671.00
A14904.1.4 - DPW - Cont Exp	404.00
A16201.1.1 - Buildings - PS	78.00
A16204.1.4 - Building-Cont Exp	
A16204.1.41-Bldg - Electricity	772.31
A16204.1.42-Bldg - Heating Fuel	784.16
A16204.1.4 - Building-Cont Exp - Other	315.66
Total A16204.1.4 - Building-Cont Exp	<u>1,872.13</u>
A16704.1.4-Print/Mail -Cont Exp	2,389.30
A16804.1.4 - Central Data Proc.	650.00
A19104.1.4-Unallocated Ins-CE	50,640.59
A19204.1.4-Mun Assn Dues - CE	1,100.00
A19724.1.4-County Treasurer Pmt	11,442.04
A50101.1.1-Supt of Hwys - PS	3,272.21
A50101.1.12-Deputy Hwy Supt-PS	144.22

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A51324.1.4-Garage - CE	
A51324.1.41-Garage-Electricity	627.96
A51324.1.42-Garage-Heating Fuel	4,108.63
A51324.1.4-Garage - CE - Other	<u>3,095.02</u>
Total A51324.1.4-Garage - CE	7,831.61
A64101.1.1-Ec Opty & Dev - PS	271.38
A64104.1.4.4-Ec Opty & Dev - CE	5,500.00
A71401.1.1-Recreation - PT - PS	-501.30
A71401.1.1.14-Recreation-FT- PS	3,588.20
A71401.1.12 - Rec-Arena Mgr-PS	2,475.83
A71404.1.4-Recreation - CE	
A71404.1.41-Recreation-Electric	4,531.37
A71404.1.42-Recreaton-Heat Fuel	3,904.61
A71404.1.4-Recreation - CE - Other	<u>1,903.62</u>
Total A71404.1.4-Recreation - CE	10,339.60
A81601.1.1.1-Refuse/Garbage PS	2,079.60
A81604.1.4-Refuse/Garbage-CE	2,016.95
A85104.1.4-Community Serv - CE	1,000.00
A90108.1.8-NYS Retirement	58,543.00
A90308.1.8-E'ee Benefits-SS	2,516.65
A90408.1.8 - Workers Comp	38,733.83
A90458.1.8-Life Insurance	-582.10
A90508.1.8-Unemployment Ins.	1,205.76
A90608.1.8-Health Insurance	<u>3,653.45</u>
Total General A Expenditures	248,375.94
General B Expenditures	
B51824.2.4-Street Lighting	20.53
B69894.2.4-Comm Enh-Playgrounds	323.00
B73101.2.1-Youth Program - PS	511.00
B73104.2.4-Youth Program - CE	990.80
B80101.2.1 - Zoning - PS	902.18
B80204.2.4 - Planning - CE	28.96
B90108.2.8 - NYS Retirement	72.00
B90308.2.8 - E'ee Benefits - SS	108.10
B90508.2.8-Unemployment Ins.	<u>76.21</u>
Total General B Expenditures	3,032.78
Highway DA Expenditures	
DA51301.3.1-Machinery - PS	19,778.97
DA51302.3.2-Machinery-Equipment	3,349.00
DA51304.3.4-Machinery - CE	12,094.73
DA51421.3.1-Snow Removal - PS	14,761.81
DA51424.3.4-Snow Removal - CE	26,378.29
DA90108.3.8 - NYS Retirement	29,572.00
DA90308.3.8-E'ee Benefits - SS	2,545.44
DA90508.3.8-Unemployment Ins.	1,868.40
DA90608.3.8-Health Insurance	<u>8,860.62</u>
Total Highway DA Expenditures	119,209.26
Highway DB Expenditures	
DB51101.4.1-Road Maintenance-PS	490.80
DB90108.4.8-NYS Retirement	20,782.00
DB90308.4.8-E'ee Benefits - SS	37.54
DB90508.4.8-Unemployment Ins.	56.88
DB90608.4.8-Health Insurance	6,157.07
DB90708.4.8-Uniforms	<u>1,202.48</u>
Total Highway DB Expenditures	28,726.77

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Payroll Taxes	0.00
Sewer Districts	
Redwood Sewer Expenditures	
SS81104.9.4-Sewer Admin - CE	31.77
SS81201.9.1-Sanitary Sewers PS	2,038.01
SS81201.9.13-SS HI Buyout-PS	86.53
SS81202.9.2-San Sewers Equipment	37,382.90
SS81204.9.4-Sanitary Sewers-CE	2,562.27
SS90108.9.8-NYS Retirement	3,222.00
SS90308.9.8-E'ee Benefits - SS	162.53
SS90508.9.8-Unemployment Ins.	119.06
Total Redwood Sewer Expenditures	45,605.07
Rt. 12 Sewer Fund Expenditures	
81204.13.4-San Sew-Town Orleans	28,898.75
Total Rt. 12 Sewer Fund Expenditures	28,898.75
Total Sewer Districts	74,503.82
Street Lighting Expenditures	
SL51824.7.4.401-St Ltg-Redwood	837.05
SL51824.7.4.402-St Ltg-Plessis	293.64
SL51824.7.4.403-St Ltg-Edgewood	281.33
Total Street Lighting Expenditures	1,412.02
Water Districts	
Carnegie Bay Water Expenditures	
CB83101.16.1- Water Admin - PS	20.38
CB83404.16.4-Trans & Dist CE	11.99
CB90108.16.8 NYS Retirement	59.00
CB90308.16.8 E'ee Benefits - SS	1.56
CB90508.16.8 - Unemployment Ins	0.72
Total Carnegie Bay Water Expenditures	93.65
Edgewood Water Expenditures	
EW83101.17.1 Water Admin - PS	14.16
EW83404.17.4 Trans & Dist - CE	3.99
EW90108.17.8 NYS Retirement	41.00
EW90308.17.8 E'ee Benefits - SS	1.08
EW90508.17.8 - Unemployment Ins	0.70
Total Edgewood Water Expenditures	60.93
Otter Street Water Expenditures	
OS83101.8.1-Administration - PS	244.19
OS83404.8.4-Trans & Dist - CE	110.25
OS90108.8.8-NYS Retirement	683.00
OS90308.8.8- Employee Ben SS	18.68
OS90508.8.8 - Unemployment Ins.	14.12
Total Otter Street Water Expenditures	1,070.24
Redwood Water Expenditures	
RW83104.18.4-Administration-CE	32.55
RW83401.18.1-Trans & Distr - PS	
RW83401.18.11 Health Ins - PS	115.38
RW83401.18.1-Trans & Distr - PS - Other	625.85
Total RW83401.18.1-Trans & Distr - PS	741.23

3:17 PM
03/18/22
Accrual Basis

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RW83404.18.4-Trans & Distr - CE	2,079.73
RW90108.18.8-NYS Retirement	1,861.00
RW90308.18.8-E'ee Benefits - SS	56.70
RW90508.18.8-Unemployment Ins	42.35
Total Redwood Water Expenditures	<u>4,813.56</u>
Route 12 Water Expenditures	
SW83101.22.1-Admin - PS	217.57
SW83104.22.4-Administration-CE	98.33
SW83404.22.4 Trans & Dist CE	1,912.55
SW90108.22.8 NYS Retirement	615.00
SW90308.22.8-E'ee Benefits - SS	16.65
SW90508.22.8 - E'ee Ben-UI Ins.	12.70
Total Route 12 Water Expenditures	<u>2,872.80</u>
Total Water Districts	<u>8,911.18</u>
Total Expense	<u>789,991.05</u>
Net Income	<u><u>419,473.68</u></u>