

Town of Alexandria
Balance Sheet
 As of June 30, 2022

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| | <u>Jun 30, 22</u> |
|----------------------------------|----------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Cemetery Fund - Cash | |
| Cemetery Savings Acct - 0094 | 21,883.53 |
| Total Cemetery Fund - Cash | <u>21,883.53</u> |
| General Fund A - Cash | |
| 200.01 - Cash - General A | |
| 200.95 Checking Acct-WSB - 0002 | 919,597.32 |
| A200.96 Checking -(Pooled) | <u>-1,203,158.13</u> |
| Total 200.01 - Cash - General A | -283,560.81 |
| A201 - WSB CD #5516100500 | 301,916.55 |
| A201 - WSB CD #5516440001 | 314,162.10 |
| A201 - WSB CD #5516440002 | 209,626.30 |
| A201 - WSB CD #5516440004 | 301,718.64 |
| A210 - Petty Cash - Gen A | 170.00 |
| A210 - Petty Cash - Judicial | <u>100.00</u> |
| Total General Fund A - Cash | 844,132.78 |
| General Fund B - Cash | |
| B200 - Checking (Pooled) | 101,490.51 |
| B210 - Petty Cash - Gen B | <u>25.00</u> |
| Total General Fund B - Cash | 101,515.51 |
| Highway DA - Cash | |
| 200.03 - Cash - Highway DA | |
| 200.03 - WSB - Savings - 0089 | 2,332.05 |
| Total 200.03 - Cash - Highway DA | <u>2,332.05</u> |
| DA200 - Checking (Pooled) | 354,945.30 |
| DA201 - Checking Res (Pooled) | 23,917.00 |
| DA202 Truck Reserve - Pooled | <u>75,000.00</u> |
| Total Highway DA - Cash | 456,194.35 |
| Highway Fund DB - Cash | |
| DB200 - Checking (Pooled) | <u>234,665.38</u> |
| Total Highway Fund DB - Cash | 234,665.38 |
| Lighting Fund - Cash | |
| SL Edgewood Checking (Pooled) | 1,803.34 |
| SL Plessis Checking (Pooled) | 4,057.34 |
| SL Redwood Checking (Pooled) | <u>9,023.98</u> |
| Total Lighting Fund - Cash | 14,884.66 |
| Trust & Agency - Cash | |
| T&A Checking Acct (Pooled) | <u>2,899.09</u> |
| Total Trust & Agency - Cash | 2,899.09 |
| Water Fund - Cash | |
| Water Rt 12 Cash | |
| 200.19-Rt 12 Water Reserve-0220 | <u>1,482.33</u> |
| Total Water Rt 12 Cash | 1,482.33 |
| Total Water Fund - Cash | <u>1,482.33</u> |
| Total Checking/Savings | <u>1,677,657.63</u> |

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| Other Current Assets | |
| Capital Projects - Due To/From | |
| 630.19 DTOF Rt 12 Sewer Dist #2 | -472,477.57 |
| DTOF-Bonnie Castle Purchase | -385,929.67 |
| DTOF - Great Lakes Project | -1,319.00 |
| DTOF - REDI Grant Project | -60,231.46 |
| Total Capital Projects - Due To/From | -919,957.70 |
| General Fund A - A/R | |
| 380.01 Accts Rec'ble - Gen A | 38,399.89 |
| Total General Fund A - A/R | 38,399.89 |
| General Fund A - Due To/From | |
| 391.01 Due Fr Other Funds Gen A | 792,945.31 |
| Total General Fund A - Due To/From | 792,945.31 |
| General Fund A - Othr Cur Asset | |
| A440 Due From Other Gov'ts. | 94,853.72 |
| Total General Fund A - Othr Cur Asset | 94,853.72 |
| Sewer Fund - A/R | |
| 360.09 A/R Sewer District | 27,552.62 |
| 360.13 A/R Rt 12 Sewer | 4,736.47 |
| Total Sewer Fund - A/R | 32,289.09 |
| Sewer Fund - Due To/From | |
| 630.09 DTOF-Redwood Sewer | -82,091.12 |
| 630.13 DTOF - Rt 12 Sewer | -20,722.23 |
| Total Sewer Fund - Due To/From | -102,813.35 |
| Water Fund - A/R | |
| 350.08 A/R Otter St Water | -2,289.40 |
| 350.16 A/R Carnegie Bay Water | 391.65 |
| 350.18 A/R Redwood Water | 30,429.00 |
| 350.22 A/R Rt 12 Water | 3,281.29 |
| Total Water Fund - A/R | 31,812.54 |
| Water Fund - Due To/From | |
| 391.08 DFOF Otter St Water | 149,271.24 |
| 391.18 DFOF - RW Water | 95,918.26 |
| 630.16 DTOF-Carnegie Bay Water | -11,392.22 |
| 630.17 DTOF-Edgewood Water | -22,288.78 |
| 630.22 DTOF - Rt 12 Water | 18,317.24 |
| Total Water Fund - Due To/From | 229,825.74 |
| Total Other Current Assets | 197,355.24 |
| Total Current Assets | 1,875,012.87 |
| 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 |

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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 |
| TOTAL ASSETS | 26,076,276.21 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 600.01 A/P General Fund A | 2,750.00 |
| Total Accounts Payable | 2,750.00 |
| Other Current Liabilities | |
| Trust & Agency - Other Cur Liab | |
| Payroll Liabilities | 2,899.09 |
| Total Trust & Agency - Other Cur Liab | 2,899.09 |
| Total Other Current Liabilities | 2,899.09 |
| Total Current Liabilities | 5,649.09 |
| 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 | 5,430,746.34 |
| Total Long Term Liabilities | 5,430,746.34 |
| Total Liabilities | 5,436,395.43 |
| Equity | |
| Fund Balance - Capital | |
| Fund Bal.-Rt 12 Sewer Dist #2 | -472,477.57 |
| Fund Balance - Bonnie Castle Pu | -385,929.67 |
| Fund Balance - Great Lakes Proj | -1,319.00 |
| Fund Balance - REDI Project | -60,231.46 |
| Total Fund Balance - Capital | -919,957.70 |
| Fund Balance - Cemetery | 21,883.53 |
| Fund Balance - General A | |
| A806 - Not In Spendable Form | 887,799.03 |
| Fund Balance - General A - Other | 879,782.67 |
| Total Fund Balance - General A | 1,767,581.70 |
| Fund Balance - General B | 101,515.51 |
| Fund Balance - Highway DA | |
| Capital Reserve - Hwy DA | 23,917.00 |
| Reserve - Trucks | 75,000.00 |
| Fund Balance - Highway DA - Other | 357,277.35 |
| Total Fund Balance - Highway DA | 456,194.35 |
| Fund Balance - Highway DB | 234,665.38 |

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08/04/22
Accrual Basis

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| Fund Balance - Sewer | |
| Fund Balance - Redwood Sewer | -54,538.50 |
| Fund Balance - Rt 12 Sewer | -15,985.76 |
| Total Fund Balance - Sewer | <u>-70,524.26</u> |
| Fund Balance - Street Lights | |
| Fund Balance - Edgewood Lightin | 1,803.34 |
| Fund Balance - Plessis Lighting | 4,057.34 |
| Fund Balance - Redwood Lighting | 9,023.98 |
| Total Fund Balance - Street Lights | <u>14,884.66</u> |
| Fund Balance - Water | |
| Fund Balance-Carnegie Bay Water | -11,000.57 |
| Fund Balance - Edgewood Water | -22,288.78 |
| Fund Balance - Otter St Water | 146,981.84 |
| Fund Balance - Redwood Water | 126,347.26 |
| Fund Balance - Rt. 12 Water | 23,080.86 |
| Total Fund Balance - Water | <u>263,120.61</u> |
| K159 Total Non-Curr Govt Assets | 18,770,517.00 |
| Net Income | 1,343,973.43 |
| Net Income | <u>-1,343,973.43</u> |
| Total Equity | <u>20,639,880.78</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>26,076,276.21</u></u> |

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| | Jan - Jun 22 |
|--|--------------|
| Income | |
| Cemetary Revenues | |
| TE2401- Interest Earnd-Cemetary | 5.50 |
| Total Cemetary Revenues | 5.50 |
| Fire District Revenues | |
| FD-1001.6.3 Plessis Fire Protec | 0.00 |
| FD-1001.6.4 Alexandria Fire Pro | 190,753.00 |
| 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 | 225,753.00 |
| General A Revenues | |
| A1001 - Real Property Taxes | 387,006.00 |
| A1090-Int & Pen-Real Prop Taxes | 3,295.12 |
| A1113 - Non Prop Tax - Bed Tax | 3,885.78 |
| A1170-Non Prop-Franchise Fees | 4,927.03 |
| A1255 - Clerk Fees | 1,631.97 |
| A2025- Ice Time & Concession St | |
| A2025.1 Signage | 150.00 |
| A2025.2 Pickleball Revenue | 190.00 |
| A2025- Ice Time & Concession St - Other | 36,477.25 |
| Total A2025- Ice Time & Concession St | 36,817.25 |
| A2130-Refuse & Garbage Charges | |
| A2130.1 - Non-Taxpayer TS Fee | 550.00 |
| A2130-Refuse & Garbage Charges - Other | 54,260.81 |
| Total A2130-Refuse & Garbage Charges | 54,810.81 |
| A2401 - Interest and Earnings | |
| A 2401-Interest Earnings - CD's | 2,683.26 |
| Total A2401 - Interest and Earnings | 2,683.26 |
| A2610-Fines & Forfeited Bail | 24,388.25 |
| A2650 - Sale of Scrap Materials | 2,760.40 |
| A2660 - Sale of Real Property | -858.25 |
| A2701.1 - Refund of P/Y Expense | 4,827.25 |
| A3005 - Mortgage Tax | 62,458.29 |
| A3089-Gov't-Judicial Grant | 6,832.11 |
| A3889 - Other Culture & Rec | 27,404.16 |
| Total General A Revenues | 622,869.43 |
| General B Revenues | |
| B2110 - Zoning Fees | 7,730.00 |
| B2350-Youth Services-Other Govt | 503.94 |
| B2651 Cans & Bottles Redemption | 5,185.20 |
| Total General B Revenues | 13,419.14 |
| Highway DA Revenues | |
| DA1001-Real Estate Taxes | 155,808.00 |
| DA1120-Non Prop Taxes-Sales Tax | 38,582.02 |
| DA2302-Transp Serv-Jeff Cty S&I | 169,295.00 |
| DA2401 - Interest & Earnings | 0.59 |
| DA2650-Sale of Scrap/XS Materia | 329.60 |
| Total Highway DA Revenues | 364,015.21 |
| Highway DB Revenues | |
| DB1120-Non Prop Taxes-Sales Tax | 456,906.00 |
| Total Highway DB Revenues | 456,906.00 |

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08/04/22

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| Sewers | |
| Redwood Sewer Fund Revenues | |
| SS2120-Sewer Rents Income | 35,176.33 |
| SS2128.9 - Late Fees Revenue | 1,817.69 |
| Total Redwood Sewer Fund Revenues | 36,994.02 |
| Rt. 12 Sewer Fund Revenues | |
| SS2120.13-Sewer Rents Income | 27,258.18 |
| SS2128.13 - Late Fees Revenue | 73.33 |
| Total Rt. 12 Sewer Fund Revenues | 27,331.51 |
| Total Sewers | 64,325.53 |
| Street Lighting Revenues | |
| SL-1001.7.3 Edgewood Light Dist | 3,650.00 |
| Total Street Lighting Revenues | 3,650.00 |
| Water | |
| Carnegie Bay Water Revenues | |
| CB2140.16-Metered Water Sales | 1,743.57 |
| CB2148.16 - Late Fees Revenue | 17.94 |
| Total Carnegie Bay Water Revenues | 1,761.51 |
| Edgewood Water Revenues | |
| EW2140.17-Metered Water Sales | 648.53 |
| Total Edgewood Water Revenues | 648.53 |
| Otter Street Water Revenues | |
| OS2140-Metered Water Sales | 3,784.75 |
| OS2142.8-Unmetered Wtr Sale-Cap | 45,894.25 |
| OS2148.8 - Late Fees Revenue | 232.57 |
| Total Otter Street Water Revenues | 49,911.57 |
| Redwood Water Revenues | |
| RW2140-Metered Water Sales | 37,659.29 |
| RW2142.18-Unmetered Wtr Rev-Cap | 101,915.50 |
| RW2148.18 - Late Fee Revenue | 2,510.24 |
| Total Redwood Water Revenues | 142,085.03 |
| Route 12 Water Revenues | |
| SW2140-Meter Water Sales | 19,029.29 |
| SW2142.22-Unmetered Wtr Rev-Cap | 38,247.76 |
| SW2148.22 - Late Fees Revenue | 164.22 |
| SW2401 - Interest & Earnings | 0.38 |
| SW2680.22 -Insurance Recoveries | 8,203.28 |
| Total Route 12 Water Revenues | 65,644.93 |
| Total Water | 260,051.57 |
| Total Income | 2,010,995.38 |
| Gross Profit | 2,010,995.38 |
| Expense | |
| Capital Fund | |
| H1620.2 - BCS Purchase | 315,319.63 |
| H8090.2 - Milfoil | 1,319.00 |
| Rt 12 Sewer District #2 | |
| H81202.19.2-Rt 12 Sewer Dist #2 | 18,439.02 |
| Total Rt 12 Sewer District #2 | 18,439.02 |
| Total Capital Fund | 335,077.65 |

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| Fire District Expenditures | |
| 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 |
| | 225,753.00 |
| General A Expenditures | |
| A10101.1.1-Legislative Bd - PS | 6,602.08 |
| A10104.1.4-Legislative Bd - CE | 103.94 |
| A11101.1.1.11 - Justices - PS | 16,621.96 |
| A11101.1.1.13-Court Clerks- PS | 37,299.88 |
| A11104.1.4 -Judicial - Cont Exp | 7,926.45 |
| A12201.1.1-Supervisor - PS | |
| A12201.1.1-Deputy Supervisor PS | 50.02 |
| A12201.1.1-Supervisor - PS - Other | 11,883.50 |
| | 11,933.52 |
| Total A12201.1.1-Supervisor - PS | 11,933.52 |
| A12202.1.2 - Supervisor - Equip | 359.98 |
| A12204.1.4-Supervisor - CE | 421.19 |
| A12301.1.1-Clerk to Spvr - PS | 20,789.94 |
| A12302.1.2-Clerk to Supr-Equip | 1,368.99 |
| A12304.1.4.1 -Clrk to Spvr - CE | 11,346.82 |
| A13101.1.1 - Dir of Finance-PS | 51.52 |
| A13204.1.4-Auditor CE | 3,150.00 |
| A13301.1.1-Tax Collections - PS | 4,251.13 |
| A13401.1.1 - Budget Officer-PS | 9,095.64 |
| A13551.1.1.1 - Assessment - PS | 26,489.51 |
| A13554.1.4-Assessment - CE | 10,695.95 |
| A14101.1.1.10-Town Clerk - PS | 17,147.85 |
| A14101.1.1.11-Deputy Clerk - PS | 1,086.67 |
| A14104.1.4-Town Clerk - CE | 1,592.63 |
| A14204.1.4 - Law - Cont Exp | 8,267.14 |
| A14304.1.4-Acct / Consultant-CE | 8,590.00 |
| A14901.1.1 - DPW - Pers Service | 29,694.10 |
| A14902.1.2 DPW - Equipment | 12,920.57 |
| A14904.1.4 - DPW - Cont Exp | 7,038.13 |
| A16201.1.1 - Buildings - PS | 644.50 |
| A16204.1.4 - Building-Cont Exp | |
| A16204.1.41-Bldg - Electricity | 3,525.88 |
| A16204.1.42-Bldg - Heating Fuel | 4,319.27 |
| A16204.1.4 - Building-Cont Exp - Other | 4,088.90 |
| | 11,934.05 |
| Total A16204.1.4 - Building-Cont Exp | 11,934.05 |
| A16704.1.4-Print/Mail -Cont Exp | 6,822.15 |
| A16804.1.4 - Central Data Proc. | 6,170.00 |
| 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 | 27,037.71 |
| A50101.1.12-Deputy Hwy Supt-PS | 1,201.87 |
| A50104.1.4-Supt of Hwys - CE | 258.50 |
| A51324.1.4-Garage - CE | |
| A51324.1.41-Garage-Electricity | 2,773.87 |
| A51324.1.42-Garage-Heating Fuel | 10,849.33 |
| A51324.1.4-Garage - CE - Other | 14,854.83 |
| | 28,478.03 |
| Total A51324.1.4-Garage - CE | 28,478.03 |

3:33 PM
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| A64101.1.1-Ec Opty & Dev - PS | 1,725.41 |
| A64104.1.4.4-Ec Opty & Dev - CE | 74,822.00 |
| A65104.1.4-Veterans Services-CE | 1,000.00 |
| A69894.1.4-Comm Enhance Project | |
| A69894.1.4 - Streetscapes | 421,288.79 |
| A69894.1.4-Comm Enhance Project - Other | 425.00 |
| Total A69894.1.4-Comm Enhance Project | 421,713.79 |
| A69894.1.4-Village Imprvmts-CE | 5,000.00 |
| A71401.1.1-Recreation - PT - PS | 11,896.56 |
| A71401.1.1.14-Recreation-FT- PS | 20,599.15 |
| A71401.1.12 - BCS - PS | 1,186.28 |
| A71402.1.2-Recreation-Equipment | 47,498.75 |
| A71404.1.4-Recreation - CE | |
| A71404.1.41-Recreation-Electric | 17,653.25 |
| A71404.1.42-Recreaton-Heat Fuel | 13,927.26 |
| A71404.1.4-Recreation - CE - Other | 12,698.03 |
| Total A71404.1.4-Recreation - CE | 44,278.54 |
| A71404.1.43-BCS - Contractual | 95,012.50 |
| A71801.1.1 Spec Fac -Docks - PS | 227.40 |
| A71804.1.4-Spec Fac-Docks - CE | 3,671.07 |
| A75101.1.1-Historian - PS | 530.00 |
| A75104.1.4-Historian - CE | 37.23 |
| A75204.1.4-Historical Prop. CE | 8,000.00 |
| A77504.1.4-Celebrations - CE | 1,284.14 |
| A81601.1.1.1-Refuse/Garbage PS | |
| Brush Pit - PS | 3,069.90 |
| A81601.1.1.1-Refuse/Garbage PS - Other | 20,663.24 |
| Total A81601.1.1.1-Refuse/Garbage PS | 23,733.14 |
| A81604.1.4-Refuse/Garbage-CE | 36,644.32 |
| A85104.1.4-Community Serv - CE | 1,000.00 |
| A88101.1.1 Cemeteries - PS | 3,471.38 |
| A88104.1.4-Cemeteries - CE | 8,004.11 |
| A90108.1.8-NYS Retirement | 58,543.00 |
| A90308.1.8-E'ee Benefits-SS | 20,490.70 |
| A90408.1.8 - Workers Comp | 38,733.83 |
| A90458.1.8-Life Insurance | 798.89 |
| A90508.1.8-Unemployment Ins. | 3,378.44 |
| A90608.1.8-Health Insurance | 35,406.46 |
| A97107.1.7 - Interest Payments | 6,871.88 |
| Total General A Expenditures | 1,376,134.00 |
| General B Expenditures | |
| B40104.2.4 - Public Health - CE | 66.00 |
| B51824.2.4-Street Lighting | 116.25 |
| B67724.2.4-Programs for Aging | 2,400.00 |
| B69894.2.4-Comm Enh-Playgrounds | 968.00 |
| B73101.2.1-Youth Program - PS | 7,288.50 |
| B73104.2.4-Youth Program - CE | 4,380.27 |
| B73104.2.42-Youth-HFY, Inc - CE | 7,500.00 |
| B74104.2.4 - Library | 15,000.00 |
| B80101.2.1 - Zoning - PS | 7,453.01 |
| B80102.2.2 - Zoning - Equipment | 1,332.95 |
| B80104.2.4 - Zoning - CE | 1,340.01 |
| B80204.2.4 - Planning - CE | 162.72 |
| B90108.2.8 - NYS Retirement | 72.00 |
| B90308.2.8 - E'ee Benefits - SS | 1,080.81 |
| B90508.2.8-Unemployment Ins. | 433.24 |
| Total General B Expenditures | 49,593.76 |

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| Highway DA Expenditures | |
| DA51301.3.1-Machinery - PS | 112,934.95 |
| DA51302.3.2-Machinery-Equipment | 121,559.00 |
| DA51304.3.4-Machinery - CE | 58,025.79 |
| DA51421.3.1-Snow Removal - PS | 71,538.77 |
| DA51424.3.4-Snow Removal - CE | 118,080.04 |
| DA51481.3.1-Serv Other Govts-PS | 2,847.33 |
| DA90108.3.8 - NYS Retirement | 29,572.00 |
| DA90308.3.8-E'ee Benefits - SS | 14,143.35 |
| DA90508.3.8-Unemployment Ins. | 3,879.04 |
| DA90608.3.8-Health Insurance | 50,913.72 |
| DA97856.3.6-Cat Loader Prin | 27,951.84 |
| DA97856.3.6 Tractor/Mower Lease | 20,380.42 |
| DA97857.3.7-Cat Loader Interest | 915.45 |
| Total Highway DA Expenditures | 632,741.70 |
| Highway DB Expenditures | |
| DB51101.4.1-Road Maintenance-PS | 44,489.43 |
| DB51104.4.4-Road Maint - CE | 36,753.10 |
| DB51121.4.1.202 - Perm Imp - PS | 16,377.87 |
| DB51122.4.2-CHIPS-Perm Imp-Hwy | 200,366.05 |
| DB90108.4.8-NYS Retirement | 20,782.00 |
| DB90308.4.8-E'ee Benefits - SS | 4,349.90 |
| DB90508.4.8-Unemployment Ins. | 261.15 |
| DB90608.4.8-Health Insurance | 34,692.42 |
| DB90708.4.8-Uniforms | 4,478.95 |
| Total Highway DB Expenditures | 362,550.87 |
| Net Pay | 0.00 |
| Payroll Taxes | 0.00 |
| Sewer Districts | |
| Redwood Sewer Expenditures | |
| SS81104.9.4-Sewer Admin - CE | 573.39 |
| SS81201.9.1-Sanitary Sewers PS | 16,018.54 |
| SS81201.9.13-SS HI Buyout-PS | 721.12 |
| SS81202.9.2-San Sewers Equipment | 37,382.90 |
| SS81204.9.4-Sanitary Sewers-CE | 16,315.88 |
| SS90108.9.8-NYS Retirement | 3,222.00 |
| SS90308.9.8-E'ee Benfits - SS | 1,280.60 |
| SS90508.9.8-Unemployment Ins. | 247.00 |
| SS97107.9.7-Interest Payment | 2,579.77 |
| Total Redwood Sewer Expenditures | 78,341.20 |
| Rt. 12 Sewer Fund Expenditures | |
| 81204.13.4-San Sew-Town Orleans | 57,797.50 |
| Total Rt. 12 Sewer Fund Expenditures | 57,797.50 |
| Total Sewer Districts | 136,138.70 |
| Street Lighting Expenditures | |
| SL51824.7.4.401-St Ltg-Redwood | 4,650.28 |
| SL51824.7.4.402-St Ltg-Plessis | 1,633.59 |
| SL51824.7.4.403-St Ltg-Edgewood | 1,570.29 |
| Total Street Lighting Expenditures | 7,854.16 |
| Wages & Salaries | 0.00 |

Town of Alexandria
Profit & Loss
 January through June 2022

For Management Purposes Only
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 been audited or reviewed,
 and no person provides
 any assurance on them.

| | Jan - Jun 22 |
|--|-------------------|
| Water Districts | |
| Carnegie Bay Water Expenditures | |
| CB83101.16.1- Water Admin - PS | 168.44 |
| CB83104.16.4 Admin - CE | 119.02 |
| CB83204.16.4-Source Supply-CE | 571.12 |
| CB83404.16.4-Trans & Dist CE | 43.50 |
| CB90108.16.8 NYS Retirement | 59.00 |
| CB90308.16.8 E'ee Benefits - SS | 12.89 |
| CB90508.16.8 - Unemployment Ins | 1.45 |
| Total Carnegie Bay Water Expenditures | 975.42 |
| Edgewood Water Expenditures | |
| EW83101.17.1 Water Admin - PS | 117.01 |
| EW83104.17.4 Admin - CE | 39.67 |
| EW83204.17.4-Source Supply-CE | 708.72 |
| EW83404.17.4 Trans & Dist - CE | 14.49 |
| EW90108.17.8 NYS Retirement | 41.00 |
| EW90308.17.8 E'ee Benefits - SS | 8.95 |
| EW90508.17.8 - Unemployment Ins | 1.40 |
| Total Edgewood Water Expenditures | 931.24 |
| Otter Street Water Expenditures | |
| OS83101.8.1-Administration - PS | 2,017.72 |
| OS83104.8.4-Administration - CE | 436.42 |
| OS83204.8.4-Source of Supply CE | 3,669.24 |
| OS83402.8.2-Trans&Dist-Equipmen | 580.00 |
| OS83404.8.4-Trans & Dist - CE | 693.63 |
| OS90108.8.8-NYS Retirement | 683.00 |
| OS90308.8.8- Employee Ben SS | 154.36 |
| OS90508.8.8 - Unemployment Ins. | 28.24 |
| OS97106.8.6-Principal Payment | 21,000.00 |
| OS97107.8.7-Interest Payment | 8,967.50 |
| Total Otter Street Water Expenditures | 38,230.11 |
| Redwood Water Expenditures | |
| RW83104.18.4-Administration-CE | 3,145.88 |
| RW83204.18.4-Source - Supply-CE | 19,803.04 |
| RW83401.18.1-Trans & Distr - PS | |
| RW83401.18.11 Health Ins - PS | 749.97 |
| RW83401.18.1-Trans & Distr - PS - Other | 5,380.82 |
| Total RW83401.18.1-Trans & Distr - PS | 6,130.79 |
| RW83402.18.2-RW Water Equipment | 580.00 |
| RW83404.18.4-Trans & Distr - CE | 8,942.11 |
| RW90108.18.8-NYS Retirement | 1,861.00 |
| RW90308.18.8-E'ee Benefits - SS | 468.99 |
| RW90508.18.8-Unemployment Ins | 84.70 |
| RW97106-18.6-Principal Pmt-EFC | 101,553.00 |
| Total Redwood Water Expenditures | 142,569.51 |

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08/04/22
Accrual Basis

Town of Alexandria
Profit & Loss
January through June 2022

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| | <u>Jan - Jun 22</u> |
|-----------------------------------|-----------------------------|
| Route 12 Water Expenditures | |
| SW83101.22.1-Admin - PS | 1,797.72 |
| SW83104.22.4-Administration-CE | 1,102.73 |
| SW83204.22.4 Source of SupplyCE | 22,222.48 |
| SW83402.22.2-Rt 12 Water Equipm | 5,858.13 |
| SW83404.22.4 Trans & Dist CE | 6,729.69 |
| SW90108.22.8 NYS Retirement | 615.00 |
| SW90308.22.8-E'ee Benefits - SS | 137.54 |
| SW90508.22.8 - E'ee Ben-UI Ins. | 25.40 |
| SW97107.22.7 Interest Pmt | 7,930.00 |
| | <hr/> |
| Total Route 12 Water Expenditures | 46,418.69 |
| | <hr/> |
| Total Water Districts | 229,124.97 |
| | <hr/> |
| Total Expense | 3,354,968.81 |
| | <hr/> |
| Net Income | <u><u>-1,343,973.43</u></u> |