

Town of Alexandria 2023 Budget

General Fund		ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	CY BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
		2019	2020	2021	2022	2023	2023	2023
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General Fund Revenues								
A1001	REAL PROP TAXES	483,492	459,520	408,420	387,006	336,901	336,901	336,901
A1081	PILOT PAYMENTS	16,582	-	37,030	18,000	21,000	21,000	21,000
A1090	INT /PENALTIES - TAXES	1,335	1,136	3,706	3,000	3,000	3,500	3,500
A1113	BED TAX	108,099	89,734	130,007	104,000	108,000	108,000	108,000
A1120	SALES TAX	701,136	842,185	1,126,621	900,000	934,833	994,833	994,833
A1170	FRANCHISE FEES	8,133	8,433	8,832	8,000	8,000	8,500	8,500
A1255	CLERK FEES	5,652	5,768	5,664	5,000	3,000	3,000	3,000
A2025	ARENA REVENUE	61,611	47,353	63,220	55,000	55,000	55,000	55,000
A2130	TRANSFER SITE REV	89,967	147,069	142,008	140,000	130,000	140,000	140,000
A2190	CEMETERY LOTS SALES	-	-	-	15,000	15,000	15,000	15,000
A2401	INTEREST & EARNINGS	7,190	10,418	7,203	5,000	5,000	5,000	5,000
A2610	FINES & BAILS	158,548	107,851	62,044	104,000	55,000	60,000	60,000
A2650	SCRAP MATERIALS	2,831	2,249	10,609	2,300	3,000	5,000	5,000
A2660	SALE OF REAL PROPERTY	-	3,362	-	-	-	-	-
A2701	REFUNDS-P/Y EXP	-	-	21,549	-	-	-	-
A2750	AIM RELATED PMTS	14,765	-	14,765	14,765	-	-	-
A2770	UNCLASSIFIED	433	1,367	2,671	-	-	-	-
A3001	PER CAPITA AID	-	14,765	14,765	-	14,765	14,765	14,765
A3005	MORTGAGE TAX	79,741	119,355	177,190	100,000	100,000	115,000	115,000
A3089	NYS AID (JUDICIAL GRANT)	-	6,196	-	-	-	-	-
A3889	OTHER CULTURE & REC	-	-	71,300	-	-	-	-
A5031	INTERFUND TRANSFER	-	(7,500)	20,814	-	-	-	-
A8410	DUE FROM ST & FED GOVT- ARR	-	-	147,076	147,076	-	-	-
A2706	GRANTS FROM LOCAL GOVT - Z	-	-	-	100,000	100,000	100,000	100,000
A599	APPROPRIATED FUND BALANCE	-	-	-	-	-	-	177,000
Total Revenue without tax and FB		1,256,023	1,399,741	1,919,998	1,721,141	1,555,598	1,648,598	1,648,598
Total Revenue including tax and FB		1,739,515	1,859,261	2,328,418	2,108,147	1,892,499	1,985,499	2,162,499
General Appropriations								
A10101.1.1	Town Board PS	12,568	12,820	12,820	13,204	13,996	13,996	13,996
A10104.1.4	Town Board CE	1,375	2,035	149	2,000	2,000	2,000	2,000
A11101.1.11	Town Court PS	15,512	15,822	16,138	16,622	17,619	17,619	17,619
A11101.1.12	Town Court PS	15,512	15,822	16,138	16,622	17,619	17,619	17,619
A11101.1.13	Town Court PS	34,429	34,302	35,711	36,795	39,003	39,003	39,003
A11101.1.13	Town Court PS	32,226	32,727	33,568	35,549	37,682	37,682	37,682
A11101.1.14	Court Bldgs - PS	-	-	456	-	-	-	-
A11101.1.14	HI Buyout - PS	4,731	5,611	6,000	6,000	6,000	6,000	6,000
A11102.1.2	Town Court EQ	50	-	-	-	-	-	-
A11104.1.4	Town Court CE	8,412	8,525	4,244	9,000	9,000	9,000	9,000
A12201.1.1	Supervisor PS	23,500	24,339	23,509	24,689	26,170	26,170	26,170
A12201.1.1	Dpty Supervisor PS	-	100	100	2,000	100	100	100

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General Fund		ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	CY BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
		2019	2020	2021	2022	2023	2023	2023
								Page 3
A12201.1.2	Clerk - Supervisor - PS	28,363	40,257	41,312	36,111	38,278	38,278	38,278
A12201.1.2	HI Buyout - PS	2,096	3,000	3,000	3,000	3,000	3,000	3,000
A12202.1.2	Supervisor EQ	-	-	-	1,000	1,500	1,500	1,500
A12204.1.4	Supervisor CE	1,094	784	405	1,500	1,500	1,500	1,500
A12304.1.4	Clerk - Supervisor - CE	2,834	2,079	1,413	32,000	13,000	13,000	13,000
A12302.1.2	Clerk-Supervisor - Equip			1,060	1,000	1,500	1,500	1,500
A13101.1.4	Finance Director PS	-	100	100	103	100	100	100
A13204.1.4	Auditor - CE	11,000	3,000	10,300	18,000	18,000	18,000	18,000
A13301.1.1	Tax Collection - PS	8,407	8,539	8,575	8,832	8,832	8,832	8,832
A13304.1.4	Tax Collection - CE	1,040	1,040	1,040	1,100	1,200	1,200	1,200
A13401.1.1	Budget Officer - PS	-	18,630	17,994	18,897	20,031	20,031	20,031
A13404.1.4	Budget Prep - CE	3,262	1,033	99	2,000	2,000	2,000	2,000
A13551.1.1	Assessment PS	51,356	53,205	53,431	55,034	500	500	500
A13552.1.2	Assessment EQ	1,015	-	-	1,000	1,500	1,500	1,500
A13554.1.4	Assessment CE	4,985	4,981	5,271	7,000	62,000	62,000	62,000
A14101.1.10	Town Clerk PS	33,910	34,442	34,588	35,626	35,626	35,626	35,626
A14101.1.11	Deputy Clerk PS	18,025	1,650	2,419	3,090	16,000	16,000	16,000
A14102.1.2	Town Clerk EQ	-	-	-	1,500	1,500	1,500	1,500
A14104.1.4	Town Clerk CE	4,050	1,985	2,102	4,500	4,500	4,500	4,500
A14204.1.4	Attorney CE	75,075	45,211	65,170	65,000	45,000	45,000	45,000
A14304.1.4	Acct/Constultant - CE	11,210	1,153	28,254	20,000	25,000	25,000	25,000
A14404.1.4	Engineer, CE	9,860	-	6,670	10,000	5,000	5,000	5,000
A14901.1.1	DPW - PS	56,849	51,289	62,295	75,157	68,373	68,373	68,373
A14901.1.1	HI Buyout - PS			3,000	4,500	3,000	3,000	3,000
A14902.1.2	DPW Equipment	8,141		43,023	15,000	73,900	73,900	73,900
A14904.1.4	DPW - CE	9,829	7,333	12,557	12,000	12,000	12,000	12,000
A16201.1.1	Building Manager PS	-	1,320	1,300	1,339	1,339	1,339	1,339
A16202.1.2	Building Equipment	4,640	3,620	-	2,000	25,000	25,000	25,000
A16204.1.4	Building - CE	10,886	10,673	10,391	13,000	18,000	18,000	18,000
A16204.1.41	Electricity - CE	5,572	5,876	6,477	6,000	6,000	6,000	6,000
A16204.1.42	Heating Fuel - CE	6,463	3,881	4,773	7,000	11,000	11,000	11,000
A16704.1.4	Printing & Mailing	19,350	9,031	11,550	13,000	13,000	13,000	13,000
A16804.1.4	Central Data Processing	8,610	9,047	10,452	12,000	13,000	13,000	13,000
A19104.1.4	Unallocated Ins - CE	42,941	39,056	50,398	50,000	75,000	75,000	75,000
A19204.1.4	Municipal Assoc Dues CE	1,100	1,100	1,100	1,100	1,100	1,100	1,100
A19724.1.4	Cty Treas Pmt - Dog Control	18,193	18,494	18,161	20,000	12,000	12,000	12,000

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		2019	2020	2021	2022	2023	2023	2023
								Page 4
A19904.1.4	Contingency	-	-	-	35,000	35,000	100,000	100,000
A36501.1.1	Demo of Unsafe Buildings - PS	-	-	-	-	1,000	1,000	1,000
A36504.1.4	Demo of Unsafe Buildings - CE	-	2,500	1,783	2,500	5,000	5,000	5,000
A50101.1.1	Highway Supt - PS	53,468	54,307	54,537	56,173	59,544	59,544	59,544
A50101.1.12	Deputy Hwy Supt - PS	2,500	2,538	2,500	2,500	2,500	2,500	2,500
A50102.1.2	Hwy Supt Equipment	228	-	-	-	-	-	-
A50104.1.4	Hwy Supt CE	827	359	430	750	750	750	750
A51322.1.2	Highway Garage Eq	-	4,665	23,799	3,500	44,600	44,600	44,600
A51324.1.4	Highway Garage CE	13,415	13,428	23,800	13,000	16,000	16,000	16,000
A51324.1.41	Highway Garage Electric	4,964	4,565	4,060	6,000	6,000	6,000	6,000
A51324.1.42	Highway Garage Heating	7,680	5,081	5,566	9,000	15,000	15,000	15,000
A64101.1.1	Bed Tax Liason - PS	3,288	3,100	3,162	3,257	3,162	3,162	3,162
A64014.1.4	Bed Tax CE	111,691	81,237	108,831	100,743	104,838	104,838	104,838
A65104.1.4	American Legion CE	1,000	1,000	1,000	1,000	1,000	1,000	1,000
A69894.1.4	Village Improvements CE	-	2,109	10,600	20,000	20,000	20,000	20,000
A69894.1.4	Comm. Enhmt Project	50,073	3,121	273	20,000	25,000	25,000	25,000
A69894.1.4	Comm Enhmt-Streetscapes	-	64,334	32,168	-	-	-	-
A6989.4	Fish Hatchery - CE	1,541	-	-	1,000	-	-	-
A71401.1.1	Recreation Arena - PS	51,923	41,831	54,410	46,372	79,158	79,158	79,158
A71401.1.12	TOA MRC - PS	-	-	-	15,000	4,000	4,000	4,000
A71402.1.2	Arena Equipment	-	1,317	960	112,000	115,000	115,000	115,000
A71402.1.21	TOA MRC - Eq & Cap Outlay	-	-	-	230,000	100,000	100,000	100,000
A71404.1.4	Arena - CE	35,333	22,645	28,810	20,000	25,000	25,000	25,000
A71404.1.43	TOA MRC - CE	-	-	-	105,000	75,000	75,000	75,000
A71404.1.41	Arena - Electricity	24,014	18,986	29,205	26,000	30,000	30,000	30,000
A71404.1.411	TOA MRC - Electricity	-	-	-	2,000	3,000	3,000	3,000
A71404.1.42	Arena - Heating Fuel	10,795	9,966	10,811	14,000	20,000	20,000	20,000
A71404.1.421	TOA MRC - Heating Fuel	-	-	-	-	-	-	-
A71801.1.1	Spec Fac - Docks - PS	-	12,104	1,085	2,000	2,000	2,000	2,000
A71804.1.4	Spec Fac - Docks - CE	-	24,380	28,458	5,000	10,000	10,000	10,000
A97106.1.6	Arena Bond Principal	40,000	40,000	40,000	40,000	45,000	45,000	45,000
A97107.1.7	BAN Interest - BCS	-	-	-	15,000	-	-	-
A97107.1.7	Arena Bond Interest	17,894	16,544	15,144	13,744	12,244	12,244	12,244
A72304.1.4	Marina / Docks - CE	82	-	-	-	-	-	-
A75101.1.1	Historian - PS	4,922	5,020	5,120	5,274	3,180	3,180	3,180
A75102.1.2	Historian Equipment	725	-	-	-	1,000	1,000	1,000
A75101.1.1	Historian - CE	78	136	242	450	500	500	500
A75204.14	Alexandria Township Hist Soc	2,000	3,500	3,500	4,000	4,000	4,000	4,000
A75204.14	Redwood Historical Soc.	3,500	3,500	3,500	4,000	4,000	4,000	4,000
A77504.1.4	Celebrations - CE	-	-	-	500	3,500	3,500	3,500

Town of Alexandria 2023

Budget

General Fund		ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	CY BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
		2019	2020	2021	2022	2023	2023	2023
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A81601.1.1	Transfer Site - PS	34,339	44,032	35,332	39,046	41,941	41,941	41,941
A81601.1.11	Transfer Site PT - PS	3,751	5,911	7,135	17,940	4,840	4,840	4,840
A81604.1.4	Transfer Site - CE	80,834	78,610	76,445	85,000	75,000	75,000	75,000
A85104.1.4	A-Bay Flower Fund	-	500	-	500	500	500	500
A85104.1.4	Concert in the Park	2,300	-	2,300	3,500	3,500	3,500	3,500
A85104.1.4	Alley Cat Rescue	1,000	-	1,000	1,000	1,000	1,000	1,000
A86844.1.4	Planning & Mgt Dev.	11,496	85	-	10,000	5,000	5,000	5,000
A88101.1.1	Cemeteries - PS	8,081	1,434	-	1,500	2,942	2,942	2,942
A88104.1.4	Cemeteries - CE	15,104	20,273	21,675	42,000	28,000	28,000	28,000
A90108.1.8	STATE RETIREMENT	56,345	47,945	50,187	59,087	49,657	49,657	48,293
A90308.1.8	SS/MEDICARE	38,375	39,471	40,522	44,541	42,651	42,651	42,651
A90408.1.8	WORKER'S COMP	102,812	62,515	40,043	41,000	43,000	43,000	43,000
A90458.1.8	LIFE INSURANCE	2,055	1,719	1,748	2,400	2,200	2,200	2,200
A90508.1.8	UNEMPLOYMENT INS	3,552	3,463	4,692	6,000	5,000	5,000	5,000
A90608.1.8	HEALTH INSURANCE	101,286	59,162	55,707	73,000	108,824	108,824	108,824
A9785.6.1.6	INSTALLMT PURCH DEBT-DPW			-	26,000	-	-	-
A97106.1.6	PRINCIPAL ON TOWN OFFICE AC	41,780	-	-	-	-	-	-
A97107.1.7	INTEREST ON TOWN OFFICE ADI	527	-	-	-	-	-	-
Total Expenditures		1,560,106	1,347,365	1,504,116	2,108,147	2,097,499	2,162,499	2,162,499

Town of Alexandria 2023 Budget

General B Outside	ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	CY-BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
	2019	2020	2021	2022	2023	2023	2023
ESTIMATED REVENUES							
B1001	REAL ESTATE TAXES						
B1120	SALES TAX	86,618	50,528	90,984	159,739	145,139	85,139
B2110	ZONING FEES	17,440	16,510	23,450	16,000	18,000	18,000
B2350	YOUTH SERVICES-OTHER GOVTS		857	1,041	-	800	800
B2651	CANS/BOTTLES REDEMPTION		-	11,802	8,000	8,000	8,000
B2705	DONATIONS	4,038	-	-	-	-	-
B2770	UNCLASSIFIED	-	-	-	-	-	-
B2771	REFUND OF PY EXPENSE	-	-	-	-	-	60,000
B599	APPROPRIATED FUND BALANCE	-	-	-	-	-	-
Total Revenue without tax		108,096	67,895	127,277	183,739	171,939	111,939
Total Revenue including tax		108,096	67,895	127,277	183,739	171,939	171,939
Estimated Expenditures							
B40101.2.1	Public HEALTH OFFICER PS	2,267	2,313	-	1,000	1,000	1,000
B40104.2.4	Public Health - CE		1,612	531	500	500	500
B51824.2.4	ST LIGHTING-GOOSE BAY	271	240	235	300	300	300
B67724.2.4	PAYNTER CENTER	-	700	700	1,000	1,000	1,000
B67724.2.4	VOL TRANSPORTATION	-	865	800	1,400	1,400	1,400
B6989.4	PLAYGROUNDS - CE	5,192	24	23,588	22,000	8,000	8,000
B71804.2.4	SP REC FAC - Ball Fields - CE				10,000	-	-
B73101.2.1	Youth Program - PS	13,385	494	5,107	23,400	33,160	33,160
B73104.2.41	REDWOOD YOUTH GROUP			-	1,000	1,000	1,000
B73104.2.42	HEARTS FOR YOUTH, INC.	2,500		7,500	7,500	7,500	7,500
B73104.2.43	YOUTH CANS DISTRIBUTION			15,453	7,200	8,000	8,000
B73104.2.4	YOUTH - CE	17,699	628	7,516	20,000	20,000	20,000
B74104.2.4	LIBRARY	15,000	15,000	15,000	15,000	15,000	15,000
B80101.2.1	ZONING - PS	14,447	14,969	15,033	15,484	16,413	16,413
B80101.2.1.11	ZONING BOARD - PS	2,500	2,500	2,500	2,575	2,575	2,575
B80102.2.2	ZONING EQUIPMENT	-	-	-	500	-	-
B80104.2.4	ZONING - CE	1,579	2,094	4,555	6,500	5,000	5,000
B80201.2.1	PLANNING BOARD - PS	2,500	2,500	2,500	2,575	2,575	2,575
B80204.2.4	PLANNING BOARD - CE	349	162	1,175	500	500	500
B80201.2.1	ENVIRONMENT CONTROL - PS					2,500	2,500
B90804.2.4	ENVIRONMENT CONTROL - CE				40,000	40,000	40,000
B90108.2.8	STATE RETIREMENT	2,085	296	153	160	-	-
B90308.2.8	SS/MEDICARE	2,685	1,742	1,928	3,445	4,454	4,454
B90508.2.8	UNEMPLOYMENT INS.	987	615	1,078	1,700	1,062	1,062
B90608.2.8	HEALTH INSURANCE	-	-	-	-	-	-
Total		83,446	46,754	105,352	183,739	171,939	171,939

Town of Alexandria 2023 Budget

Highway DA Fund		ACTUAL EXPENDED 2019	ACTUAL EXPENDED 2020	ACTUAL EXPENDED 2021	CY BUDGET 2022	TENTATIVE 2023	PRELIMINARY 2023	ADOPTED 2023
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ESTIMATED REVENUES								
DA1001	REAL ESTATE TAXES		109,000	152,126	155,808	206,329	206,329	206,329
DA1120	SALES TAX	585,043	471,596	472,926	500,000	517,855	563,181	563,181
DA2302	TRANS SER- JEFF CO S&I	193,043	198,889	200,794	190,000	190,000	190,000	190,000
DA2303	JEFF COUNTY MAINT	61,701	22,008	99,401	20,000	20,000	20,000	20,000
DA2402	INTEREST AND EARNINGS	4	2	1	1	-	-	-
DA2650	SALE OF SCRAP & EQUIP	1,411	138	307	200	200	200	200
DA2680	INSURANCE RECOVERIES	-	5,039	2,831	-	-	-	-
DA2770	UNCLASSIFIED REVENUE	-	-	-	-	-	-	-
DA2701.3	REFUND OF PY EXPENSE	-	-	-	-	-	-	-
DA5031	TRANSFER IN - CAP PROJ	-	-	-	-	-	-	-
H230	APP SPECIAL RES - HWY EQUIP	-	-	-	-	-	-	133,000
DA599	APPROPRIATED FUND BALANCE							
Total without taxes		841,202	697,672	776,260	710,201	728,055	773,381	773,381
Total with taxes		841,202	806,672	928,386	866,009	934,384	979,710	1,112,710
Estimated Expenditures								
DA51301.3.1	Machinery PS	205,231	168,575	146,811	126,000	129,499	129,499	122,209
DA51302.3.2	Machinery EQ	4,356	222,124	29,800	42,000	236,100	236,100	228,810
DA51304.3.4	Machinery CE	64,524	63,955	67,541	80,000	90,000	90,000	90,000
DA51401.3.1	Brush & Weeds PS	4,095	43	-	-	12,474	12,474	12,474
DA51421.3.1	Snow Removal - PS	111,527	64,625	57,955	126,185	133,252	133,252	125,962
DA51424.3.4	Snow Removal - CE	190,919	128,118	206,556	208,900	209,000	209,000	200,894
DA51481.3.1	Service Other Gov't - PS	28,069	16,489	34,832	26,000	26,780	26,780	26,780
DA51484.3.4	Service Other Gov't - CE	-	-	-	-	-	-	-
DA90108.3.8	NYS RETIREMENT	35,225	37,321	33,344	33,646	27,776	27,776	28,594
DA90308.3.8	SS/MEDICARE	25,226	18,640	17,511	21,282	23,103	23,103	21,988
DA90508.3.8	UNEMPLOYMENT INS	3,572	2,983	4,053	4,500	5,000	5,000	5,000
DA90608.3.8	HEALTH INSURANCE	97,258	77,939	102,401	73,246	75,456	75,456	104,618
DA97106.3.6	TRUCK BOND PRINCIPAL	40,000	-	-	-	-	-	-
DA97107.3.7	TRUCK BOND INTEREST	635	-	-	-	-	-	-
DA97856.3.6	CAT WHEEL LOADER	25,647	26,417	27,283	27,953	-	-	-
DA97857.3.7	CAT LOADER INTEREST	3,219	2,450	1,583	916	-	-	-
DA97856.3.6	TRACTOR/MOWER LEASE		24,944	20,380	20,381	20,381	20,381	20,381
DA97856.3.6	TRACTOR W/BRUSH CUTTERBRI	17,370	-	-	-	-	-	-
DA9901.9	TRANSFERS, OTHER FUNDS			20,814				
DA511	APPROPRIATED RESERVE			-	75,000	125,000	125,000	125,000
Total Appropriation		856,873	854,623	770,864	866,009	1,113,821	1,113,821	1,112,710

Town of Alexandria 2023 Budget

Highway DB Fund		ACTUAL	ACTUAL	ACTUAL	CY BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
		EXPENDED	EXPENDED	EXPENDED				
		2019	2020	2021	2022	2023	2023	2023
Page 8								
ESTIMATED REVENUES								
DB1001	REAL ESTATE TAXES							
DB1120	SALES TAX	360,123	419,281	485,517	456,906	420,239	520,857	520,857
DB2401	INTEREST AND EARNINGS	34	-	-	-	-	-	-
DB3501	STATE AID- CHIPS	224,919	150,834	379,554	305,482	305,482	204,864	204,864
Total Revenues w/								
TOTAL FOR REVENUES		585,076	570,115	865,071	762,388	725,721	725,721	725,721
Total Revenues Including tax		585,076	570,115	865,071	762,388	725,721	725,721	725,721
Estimated Expenditures								
DB14204.3.4	LEGAL - CE	580	-	-	-	-	-	-
DB51101.4.1	MAINT OF ROADS - PS	102,068	145,982	141,190	128,323	136,764	136,764	136,764
DB51104.4.4	MAINT OF ROADS - CE	66,859	24,936	49,451	75,000	80,000	80,000	80,000
DB51121.4.1	PERM IMPROVEMENTS-PS	66,782	2,957	51,713	57,134	64,572	64,572	54,572
DB51122.4.2	PERM IMPROVEMENTS-CE	401,424	156,827	463,136	405,482	350,190	350,190	340,969
DB51122.4.4	PERM IMP - VILLAGE	30,000	-	-	-	-	-	-
DB90108.4.8	NYS RETIREMENT	21,691	14,881	21,068	22,430	17,989	17,989	18,534
DB90308.4.8	SS/MEDICARE	12,381	10,921	14,282	14,188	15,402	15,402	14,637
DB90508.4.8	UNEMPLOYMENT INS	92	162	871	1,000	500	500	500
DB90608.4.8	HEALTH INSURANCE	70,287	97,781	69,784	48,831	50,304	50,304	69,745
DB90708.4.8	UNIFORMS	7,992	9,120	10,219	10,000	10,000	10,000	10,000
TOTAL APPROPRIATIONS		780,156	463,567	821,714	762,388	725,721	725,721	725,721

Town of Alexandria 2023 Budget

Fire Protection Districts Fund	ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	CY BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
	2019	2020	2021	2022	2023	2023	2023
ESTIMATED REVENUES							
TAX ITEMS							
FD1001 REAL PROPERTY TAXES	189,069	209,519	223,864	225,753	234,568	234,568	234,568
Total Revenue	189,069	209,519	223,864	225,753	234,568	234,568	234,568
Estimated Appropriations							
FIRE PREVENTION AND CONTROL							
FD34104.6.404 A-BAY FIRE PROTECTION	118,069	133,519	136,864	138,233	140,998	140,998	140,998
FD34104.6.405 A-BAY AMBULANCE	41,000	41,000	52,000	52,520	53,570	53,570	53,570
FD34104.6.406 ORLEANS FIRE PROT.	18,000	21,000	21,000	21,000	23,000	23,000	23,000
FD34104.6.407 ORLEANS AMBULANCE	12,000	14,000	14,000	14,000	17,000	17,000	17,000
Total Appropriations	189,069	209,519	223,864	225,753	234,568	234,568	234,568
Street Lighting							
Street Lighting	ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	CY BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
	2019	2020	2021	2022	2023	2023	2023
ESTIMATED REVENUES							
SL1001 REAL ESTATE TAXES - RW	19,250	-	-		6,500	6,500	6,500
SL1001 REAL ESTATE TAXES - PL				3,650	3,500	3,500	3,500
SL1001 REAL ESTATE TAXES - EW				10,000	4,500	4,500	4,500
SL599 APP FUND BALANCE - RW		18,000	16,800	3,500	2,400	2,400	2,400
SL599 APP FUND BALANCE - PL					-	-	-
SL599 APP FUND BALANCE - EW							
Total Revenue	19,250	18,000	16,800	17,150	19,000	19,000	19,000
Estimated Expenditures							
SL51824.7.4.401 REDWOOD	10,107	9,039	9,161	10,000	11,000	11,000	11,000
SL51824.7.4.402 PLESSIS	3,421	3,175	3,217	3,500	4,500	4,500	4,500
SL51824.7.4.403 EDGEWOOD	3,212	3,053	3,093	3,650	3,500	3,500	3,500
Total Appropriations	16,740	15,267	15,471	17,150	19,000	19,000	19,000

Town of Alexandria 2023 Budget

Redwood Sewer		ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	CY BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
		2019	2020	2021	2022	2023	2023	2023
Page 10								
ESTIMATED REVENUES								
SS2120.9	SEWER RENTS	181,286	128,164	140,335	142,545	141,213	141,213	141,213
SS2128.9	INTEREST & PENALTIES	15,902	11,095	7,090	3,267	6,000	6,000	6,000
G3989.9	EPG PROJECT Grant	15,000	-	-	-	-	-	-
SS2701	Refund of PY Expense	-	989	-	-	-	-	-
SS2401.9	INTEREST AND EARNINGS	-	-	-	-	-	-	-
SS2706	GRANTS FROM LOCAL GOV'TS	-	-	-	125,000	-	-	-
SS5031.9	Interfund transfer	4,320	-	-	-	-	-	-
TOTAL Revenue		216,508	140,248	147,425	270,812	147,213	147,213	147,213
Redwood Sewer Appropriations								
SS81101.9.1	RW SEWER ADMIN - PS	440	-	-	1,456	1,543	1,543	1,543
SS81104.9.4	RW SEWER ADMIN - CE	1,702	1,881	13,295	2,500	2,500	2,500	2,500
SS81201.9.1	RW SEWER - PS	37,570	33,036	31,750	32,000	33,920	33,920	33,920
SS81201.9.13	HI BUYOUT - PS	1,500	1,998	1,500	1,500	1,500	1,500	1,500
SS81202.9.2	RW SEWER EQUIPMENT	1,582	32,276	35,593	97,000	45,140	45,140	45,140
SS81204.9.4	RW SEWER - CE	77,819	27,405	32,224	32,500	39,527	39,527	39,527
SS90108.9.8	NYS RETIREMENT	3,855	3,885	3,461	3,222	2,490	2,490	2,490
SS90308.9.8	SS/MEDICARE	3,048	2,645	2,542	2,675	2,828	2,828	2,828
SS90308.9.8	HEALTH INSURANCE	-	-	-	-	-	-	-
SS90508.9.8	UNEMPLOYMENT INS	353	193	342	350	350	350	350
SS97106.9.6	PRINCIPAL	12,900	12,900	12,900	12,900	12,900	12,900	12,900
SS97107.9.7	INTEREST	7,095	6,450	5,805	5,160	4,515	4,515	4,515
SS899	COMM FB-Repaymt to Gen A	-	-	-	70,000	-	-	-
SS511	RESERVE	-	-	-	9,549	-	-	-
Total Appropriations		147,864	122,669	139,412	270,812	147,213	147,213	147,213
RT 12 Sewer Estimated Revenue								
SS2120.13	RT 12 SEWER RENTS INCOME	113,527	105,784	116,510	115,595	115,595	115,595	115,595
SS2128.13	INTEREST & PENALTIES	7,801	7,691	4,571	109	115	115	115
SS2389.13	MISC REV - OTHER GOV'TS	-	300	-	-	-	-	-
TOTAL REVENUE		121,328	113,775	121,081	115,704	115,710	115,710	115,710
RT 12 SEWER (ORLEANS)								
SS81101.13.1	Rt 12 SEWER - ADMIN- PS	-	-	-	101	107	107	107
SS81204.13.4	RT 12 SEWER - CE	106,140	106,140	108,504	115,595	115,595	115,595	115,595
SS90308.13.8	SS/MEDICARE	-	-	-	8	8	8	8
TOTAL APPROPRIATIONS		106,140	106,140	108,504	115,704	115,710	115,710	115,710

Town of Alexandria 2023 Budget

Otter St. Water	ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	CY BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
	2019	2020	2021	2022	2023	2023	2023
Page 11							
METERED WATER SALES							
OS2140.8	METERED WATER SALES	80,577	83,988	56,640	33,707	25,000	23,293
OS2142.8	UNMETERED SALES (CAP)	-		24,034	38,712	39,256	39,256
OS2144.8	WATER SERVICE CHG (Wheeling)					-	10,140
OS2148.8	INTEREST & PENALTIES	2,732	2,114	825		400	400
OS2650.8	SALE OF SCRAP/EXCESS			225		0	0
	TOTALS	83,309	86,102	81,724	72,419	64,656	73,089
Otter St. Appropriations							
OS83101.8.1	OS WATER ADMIN - PS	4,990	4,175	4,086	4,469	4,738	4,738
OS83104.8.4	OS WATER ADMIN - CE	1,314	1,183	1,315	1,500	1,500	1,500
OS83204.8.4	SOURCE OF SUPPLY - CE	8,185	7,289	6,419	10,000	10,000	10,000
OS83402.8.2	TRANS & DIST EQUIP	177	149	421	1,500	1,500	14,664
OS83404.8.4	TRANS & DIST - CE	644	956	926	2,000	2,000	2,000
OS90108.8.8	RETIREMENT	667	1,302	636	697	529	529
OS90308.8.8	SS/MEDICARE	347	333	313	342	362	362
OS90508.8.8	UNEMPLOYMENT INS	56	11	32	35	40	40
OS97106.8.6	DEBT-PRINCIPAL	20,000	20,000	21,000	21,000	22,000	22,000
OS97107.8.7	DEBT-INTEREST	19,019	18,594	18,158	17,712	17,256	17,256
OS 899	COMMITTED FUND BALANCE				13,164	4,731	13,164
	TOTAL APPROPRIATIONS	55,399	53,992	53,306	72,419	64,656	73,089
Carnegie Bay Water Revenue							
CB2140.16	METERED SALES	2,324	3,022	3,482	8,589	8,491	9,691
CB2144.16	MISC WATER CHARGES	-	5,454	-	-	-	-
CB2148.16	INTEREST & PENALTIES	87	43	47	-	-	-
CB2650.16	SALE OF SCRAP/EXCESS			61			
	Total Revenue	2,411	8,519	3,590	8,589	8,491	9,691
Carnegie Bay Water Appropriations							
CB83101.16.1	CB Water Admin - PS	522	357	341	415	440	440
CB83104.16.4	CB Water Admin - CE	533	2,652	1,149	700	600	600
CB83204.16.4	Source of Supply CE	1,612	2,412	2,291	2,400	2,400	2,400
CB83402.16.2	Trans & Dist - EQ		41	115	375	350	6,068
CB83404.19.4	Trans & Dist - CE		154	105	100	100	100
CB90108.16.8	State Retirement	83	124	61	62	44	44
CB90308.16.8	SS/Medicare	66	24	26	32	34	34
CB90508.16.8	UNEMPLOYMENT INS	5	1	4	5	5	5
CB899	COMMITTED FUND BALANCE				4,500	4,518	-
	Total	2,821	5,765	4,092	8,589	8,491	9,691

Town of Alexandria 2023 Budget

Edgewood Water		ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	CY BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
		2019	2020	2021	2022	2023	2023	2023
Page 12								
EW2140.17	METERED WATER SALES	8,515	5,965	6,696	7,836	7,728	7,728	12,728
EW2650.17	SALE OF SCRAP/EXCESS			20		-	-	-
TOTALS		8,515	5,965	6,716	7,836	7,728	7,728	12,728
EW Water Appropriations								
EW83101.17.1	EW Water Admin - PS	340	248	237	251	266	266	266
EW83104.17.4	EW Water Admin - CE	203	111	100	300	200	200	200
EW83204.17.4	Source & Supply CE	7,351	5,443	5,929	6,000	6,000	6,000	6,000
EW83402.17.2	Trans & Dist. EQ		14	11	125	100	100	6,109
EW83404.17.4	Trans & Dist. - CE	42	17	31	100	100	100	100
EW90108.17.8	RETIREMENT	83	62	45	40	31	31	31
EW90308.17.8	SS/MEDICARE	26	18	17	20	20	20	20
EW90508.17.8	UNEMPLOYMENT INS	3	1	1	-	2	2	2
EW899	COMMITTED FUND BALANCE				1,000	1,009	1,009	-
	Total	8,048	5,914	6,371	7,836	7,728	7,728	12,728
Redwood Water Revenue								
RW2140.18	METERED WATER SALES	227,944	186,156	190,987	165,503	160,000	160,000	160,000
RW2142.18	UNMETERED SALES (CAP)	-	6,447	247	101,553	102,983	102,983	102,983
RW2148.18	INTEREST & PENALTIES	18,223	15,223	7,096	2,500	5,000	5,000	5,000
RW2170.18	REFUND OF P/Y EXPENSE	1,650	-	-	-	-	-	-
RW2650.18	SALE OF SCRAP/EXCESS			1,513				
TOTAL		247,817	207,826	199,843	269,556	267,983	267,983	267,983
Redwood Water Appropriations								
RW83101.18.1	RW WATER ADMIN - PS	782	-	-	1,853	1,964	1,964	1,964
RW83104.18.4	RW WATER ADMIN - CE	9,267	8,877	8,404	8,000	7,000	7,000	7,000
RW83204.18.4	Source of Supply CE	36,609	45,609	42,367	65,000	60,000	60,000	60,000
RW83401.18.1	TRANS & DIST - PS	11,329	10,567	11,206	11,239	11,913	11,913	11,913
RW83401.18.11	HI BUYOUT - PS	3,330	581	1,500	1,500	1,500	1,500	1,500
RW83402.18.2	TRANS & DIST - EQUIP	3,102	1,782	5,992	15,000	15,000	15,000	49,830
RW83404.18.4	TRANS & DIST - CE	29,140	26,003	21,144	30,000	30,000	30,000	30,000
RW90108.18.8	RETIREMENT	2,000	3,324	1,720	1,974	1,417	1,417	1,417
RW90308.18.8	SS/MEDICARE	1,149	898	972	1,117	1,176	1,176	1,176
RW90508.18.8	UNEMPLOYMENT INS	151	57	126	200	200	200	200
RW97106.18.6	PRINCIPAL EFC	97,262	98,692	100,123	101,553	102,983	102,983	102,983
RW899	COMMITTED FUND BALANCE				32,120	34,830	34,830	-
Total		194,121	196,390	193,554	269,556	267,983	267,983	267,983

Town of Alexandria 2023 Budget

Rt. 12 Water		ACTUAL	ACTUAL	ACTUAL	CY BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
		EXPENDED	EXPENDED	EXPENDED				
		2019	2020	2021	2022	2023	2023	2023
Page 13								
RT. 12 Water Revenue								
				-			-	6,000
SW2140.22	METERED SALES-OTHER GOV'T			-	135,193	135,193	135,193	143,015
SW2140.22	METERED WATER SALES	111,920	115,676	142,282	38,860	38,487	38,487	39,565
SW2142.22	UNMETERED WATER SALES	-	-	239		500	500	500
SW2148.22	INTEREST & PENALTIES	4,819	4,620	2,494	-	-	-	-
SW2401	INTEREST & EARNINGS	2	1	1	-	-	-	-
SW2650.22	SALE OF SCRAP/EXCESS			225	-	-	-	-
SW2701.22	REFUND OF P/Y EXPENSE			2,433	-	-	-	-
TOTALS		116,741	120,297	147,674	174,053	174,180	174,180	189,080
RT. 12 Water Appropriations								
SW83101.22.1	RT 12 WATER ADMIN - PS	4,415	3,753	3,672	3,988	4,227	4,227	4,227
SW83104.22.4	RT 12 WATER ADMIN - CE	1,565	1,789	2,511	2,600	2,600	2,600	2,600
SW83204.22.4	SOURCE OF SUPPLY - CE	26,240	61,666	71,329	75,000	80,000	80,000	75,000
SW83402.22.2	TRANS & DIST EQUIP	2,023	932	941	1,500	1,500	1,500	32,658
SW83404.22.4	TRANS & DIST - CE	9,012	10,538	11,199	20,000	25,154	25,154	35,294
SW90108.22.8	RETIREMENT	583	1,178	610	622	471	471	471
SW90308.22.8	SS/MEDICARE	344	272	282	305	323	323	323
SW90508.22.8	UNEMPLOYMENT INS	50	17	30	20	20	20	20
SW97106.22.6	PRINCIPAL EFC	21,000	22,000	22,000	23,000	23,000	23,000	23,000
SW97107.22.7	INTEREST	16,916	16,575	16,218	15,860	15,487	15,487	15,487
SW9901.22	INTERFUND EXPENSE	4,320	-	-	-	-	-	-
SW899	COMMITTED FUND BALANCE	-	-	-	31,158	21,398	21,398	-
Total		86,468	118,720	128,792	174,053	174,180	174,180	189,080