

Adopted on
Nov 8, 2017

TOWN OF ALEXANDRIA
SCHEDULE A-1

APPROPRIATIONS - GENERAL FUND

	2012	2013	2014	2015	2016	2017	2018	2018	2018	2018
	ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	CY BUDGET	TENTATIVE	PRELIMINARY	ADOPTED	
LEGISLATIVE										
TOWN BOARD MEMBERS										
A10101.1.1	11,956	8,814	11,707	11,956	11,956	12,200	12,383	12,383	12,383	17,383
A10104.1.4	1,222	2,496	2,122	1,337	540	2,000	2,000	2,000	2,000	2,000
EMP BENEFITS	-	674	-	915	915	933	948	948	948	948
EMP BENEFITS	31,849	35,388	-	-	-	-	-	-	-	-
HEALTH INSURANCE	-	-	-	-	-	-	-	-	-	-
TOTALS	45,027	47,372	13,829	14,208	13,411	15,133	15,331	15,331	15,331	15,331
JUDICIAL										
MUNICIPAL COURT										
A11101.1.1.11	11,850	11,850	11,850	11,850	11,850	15,100	15,327	15,327	15,327	15,327
A11101.1.1.12	11,850	11,850	11,850	11,850	11,850	12,100	12,282	12,282	12,282	12,282
A11101.1.1.13	21,354	21,518	19,467	25,656	33,582	33,946	34,455	34,455	34,455	34,455
A11101.1.1.13	-	-	6,684	12,000	12,000	12,000	14,560	14,560	14,560	14,560
A11102.1.2	-	-	330	12,173	-	-	-	-	-	-
A11104.1.4	-	-	-	-	191	450	450	450	450	450
A11104.1.4	950	950	950	1,000	2,674	1,000	1,360	1,360	1,360	1,360
A11104.1.4	2,009	2,508	2,523	15,054	3,414	2,700	4,200	4,200	4,200	4,200
EMP BENEFITS	-	3,459	-	4,477	5,253	5,330	5,862	5,862	5,862	5,862
EMP BENEFITS	-	26,389	-	23,163	10,666	6,421	11,588	11,588	11,588	11,588
HEALTH INSURANCE	-	-	-	-	-	-	-	-	-	-
TOTALS	48,013	76,524	53,654	117,223	91,480	89,047	100,084	100,084	100,084	100,084

SUPERVISOR	2012	2013	2014	2015	2016	2017	2018	2018	2018	2018
	ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	CY BUDGET	TENTATIVE	PRELIMINARY	ADOPTED	
PERSONAL SERVICES	18,530	21,867	18,530	18,530	18,530	18,900	11,500	11,500	11,500	11,500
PS - DEPUTY	-	-	1,800	-	-	2,000	2,000	2,000	2,000	2,000
EQUIPMENT	60	-	-	-	700	700	1,000	1,000	1,000	1,000
PS- BUDGET OFFICER	24,818	24,818	22,418	22,418	22,418	22,900	500	500	500	500
CONTRACTUAL	1,327	-	1,726	10,207	-	-	1,000	1,000	1,000	1,000
MILEAGE	-	1,583	-	2,008	1,353	2,000	2,000	2,000	2,000	2,000
APPLICATION- GRANT	-	-	-	5,200	-	-	-	-	-	-
LEGAL NOTICES/DUES	-	-	-	-	913	-	750	750	750	750
SUPPLIES	-	69	-	-	1,082	800	750	750	750	750
SOCIAL SECURITY	-	3,571	-	2,999	3,039	3,089	1,071	1,071	1,071	1,071
HEALTH INSURANCE	-	17,390	-	15,661	16,192	12,776	-	-	-	-
TOTALS	44,735	69,298	44,474	77,023	64,227	63,165	20,571	20,571	20,571	20,571
FINANCE										
CONTRACTUAL	-	-	9,000	10,500	13,200	13,000	14,500	14,500	14,500	14,500
TOTALS	-	-	9,000	10,500	13,200	13,000	14,500	14,500	14,500	14,500
FINANCE										
TAX COLLECTION										
PERSONAL SERVICES	6,722	6,851	4,136	8,000	8,000	8,160	8,282	8,282	8,282	8,282
CONTRACTUAL	845	259	260	915	1,092	800	1,000	1,000	1,000	1,000
CONTRACTUAL- BUDGET	-	-	-	-	7,989	6,500	9,000	9,000	9,000	9,000
SOCIAL SECURITY	-	-	-	612	612	624	634	634	634	634
TOTALS	7,567	7,110	4,396	9,527	17,693	16,084	18,916	18,916	18,916	18,916

	2012	2013	2014	2015	2016	2017	2018	PRELIMINARY	ADOPTED
	ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	CY BUDGET	TENTATIVE	2,018	2,018
FINANCE									
ASSESSMENT									
A13551.1.1.1	48,849	49,847	51,546	48,849	48,849	49,825	50,597	50,597	50,597
A13551.1.1.1.1	2,000	2,000	-	-	-	-	-	-	-
A13552.1.2	2,123	-	-	-	-	2,000	1,000	1,000	1,000
A13554.1.4	-	3,113	-	6,983	11,026	5,000	7,500	7,500	7,500
A13554.1.4	-	-	-	1,881	1,774	1,500	2,000	2,000	2,000
A13554.1.4	23,637	1,578	6,745	1,853	1,064	1,500	-	-	-
A13554.1.4	-	1,083	-	503	885	900	900	900	900
A13554.1.4	-	875	-	700	700	875	800	800	800
A13554.1.4	-	699	-	-	1,261	3,500	2,000	2,000	2,000
EMP BENEFITS	-	4,255	-	3,633	3,690	3,757	3,871	3,871	3,871
EMP BENEFITS	-	17,390	-	11,525	10,666	6,421	13,115	13,115	13,115
TOTALS	76,609	80,840	58,291	75,927	79,915	75,278	81,783	81,783	81,783
STAFF									
CLERK									
A14101.1.1.1.0	49,151	50,096	31,237	32,270	32,270	32,915	33,409	33,409	33,409
A14101.1.1.1.1	31,572	31,902	36,629	20,705	21,673	23,795	26,390	26,390	26,390
A14101.1.1.1.1.1	1,500	1,500	-	2,166	2,000	2,040	-	-	-
A14102.1.2	822	250	320	415	3,000	3,000	3,000	3,000	3,000
A14104.1.4	3,064	-	4,334	-	2,500	1,750	2,000	2,000	2,000
A14104.1.4	-	545	-	600	804	660	1,750	1,750	1,750
A14104.1.4	-	1,755	-	3,473	2,034	2,675	3,000	3,000	3,000
EMP BENEFITS	-	6,388	-	4,064	4,271	4,396	4,575	4,575	4,575
EMP BENEFITS	-	47,386	-	18,185	15,186	11,620	21,163	21,163	21,163
TOTALS	86,109	139,822	72,520	81,878	84,738	82,851	95,287	95,287	95,287

	2012	2013	2014	2015	2016	2017	2018	2018	2018	2018
	ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	CY BUDGET	TENTATIVE	PRELIMINARY	ADOPTED	
STAFF										
A14201.1.1 PERSONAL SERVICES	40,000	40,000	50,000	50,000	45,000	-	-	-	-	-
A14204.1.4 LAW, CONTRACTUAL	14,802	51,125	3,012	16,954	24,067	50,000	40,000	40,000	40,000	40,000
EMP BENEFITS	-	3,060	-	3,825	3,443	-	-	-	-	-
TOTALS	54,802	94,185	53,012	70,779	72,530	50,000	40,000	40,000	40,000	40,000

	2012	2013	2014	2015	2016	2017	2018	2018	2018	2018
	ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	CY BUDGET	TENTATIVE	PRELIMINARY	ADOPTED	
PERSONNEL										
A14301.1.1 PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-
A14302.1.1 EQUIPMENT	-	-	550	-	-	-	-	-	-	-
A14304.1.4 ACCOUNTING, CONTRACT	17,927	17,650	21,726	26,119	18,481	22,000	22,575	22,575	22,575	22,575
TOTALS	17,927	17,650	22,276	26,119	18,481	22,000	22,575	22,575	22,575	22,575

	2012	2013	2014	2015	2016	2017	2018	2018	2018	2018
	ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	CY BUDGET	TENTATIVE	PRELIMINARY	ADOPTED	
ENGINEER										
A14404.1.4 ENGINEER, CONTRACTUAL	10,046	6,006	20,684	17,902	1,374	15,000	10,000	10,000	10,000	10,000
TOTALS	10,046	6,006	20,684	17,902	1,374	15,000	10,000	10,000	10,000	10,000

	2012	2013	2014	2015	2016	2017	2018	2018	2018	2018
	ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	CY BUDGET	TENTATIVE	PRELIMINARY	ADOPTED	
ELECTIONS										
A14504.1.4 CONTRACTUAL	-	-	-	-	-	-	-	-	-	-
TOTALS	-	-	-	-	-	-	-	-	-	-

	2012	2013	2014	2015	2016	2017	2018	2018	2018
	ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	CY BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
STAFF									
DEPARTMENT OF PUBLIC WORKS									
A14901.1.1	29,114	29,628	24,896	22,508	16,153	17,400	47,098	47,098	47,098
A14902.1.2	20,000	321	-	-	-	-	-	-	-
A14904.1.4	7,940	-	12,018	-	-	-	-	-	-
A14904.1.4	-	1,712	-	1,939	1,692	2,500	3,600	3,600	3,600
A14904.1.4	-	95	-	-	264	650	300	300	300
A14904.1.4	-	2,844	-	15,821	301	800	500	500	500
A14904.1.4	-	2,792	-	-	1,903	-	-	-	-
EMP BENEFITS	-	2,267	-	1,722	1,236	1,335	3,603	3,603	3,603
EMP BENEFITS	-	-	-	-	9,127	12,552	12,575	12,575	12,575
TOTALS	57,054	39,659	36,914	41,990	30,676	35,237	67,676	67,676	67,676
SHARED SERVICES									
BUILDING									
A16201.1.1	12,383	16,570	11,195	-	40	-	-	-	-
A16202.1.2	1,294	2,099	938	1,006	5,399	3,000	3,000	3,000	3,000
A16204.1.4	25,829	-	32,458	29,272	-	-	-	-	-
A16204.1.4	-	4,971	-	3,469	4,205	5,500	5,500	5,500	5,500
A16204.1.4	-	357	-	-	-	-	-	-	-
A16204.1.4	-	2,742	-	2,769	1,282	3,000	1,500	1,500	1,500
A16204.1.4	-	6,527	-	72,495	40,938	6,000	16,000	16,000	16,000
A16204.1.4	-	10,387	-	5,877	3,381	9,000	7,000	7,000	7,000
EMP BENEFITS	-	1,268	-	-	-	-	-	-	-
TOTALS	39,506	44,921	44,591	114,888	55,245	26,500	33,000	33,000	33,000

	2012	2013	2014	2015	2016	2017	2018	2018	2018
	ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	CY BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
SHARED SERVICES									
A16704.1.4	11,788	13,168	19,007	19,449	15,188	16,500	16,500	16,500	16,500
A16804.1.4	-	-	-	-	-	-	5,500	5,500	5,500
TOTALS	11,788	13,168	19,007	19,449	15,188	16,500	22,000	22,000	22,000
PRINCIPAL ON TOWN OFFICE ADDITION									
A97106.1.6	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
A97106.1.6	24,000	24,000	24,000	24,000	24,000	-	-	-	-
A97107.1.7	8,780	3,178	3,051	2,668	2,413	2,286	1,903	1,903	1,903
A97107.1.7	3,240	2,520	2,160	1,080	360	-	-	-	-
A97108.1.8	-	-	10,672	-	5,000	11,000	13,200	13,200	13,200
TOTALS	42,020	35,698	45,883	33,748	38,773	19,286	21,103	21,103	21,103
UNALLOCATED INSURANCE									
A19104.1.4	54,891	32,134	50,472	48,647	45,878	49,000	49,000	49,000	49,000
TOTALS	54,891	32,134	50,472	48,647	45,878	49,000	49,000	49,000	49,000
SPECIAL ITEMS									
MUNICIPAL ASSOCIATIONS DUE									
A19204.1.4	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100
TOTALS	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100
TAXES ASSESSED MUNICIPAL PROPERTY									
A19404.1.4	-	20,457	-	-	-	-	-	-	-
A19504.1.4	34	-	1,285	-	-	-	-	-	-
TOTALS	34	20,457	1,285	-	-	-	-	-	-

	2012	2013	2014	2015	2016	2017	2018	2018	2018	ADOPTED
	ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	CY BUDGET	TENTATIVE	PRELIMINARY		
SPECIAL ITEMS										
PAYMENTS										
TO COUNTY TREASURER-										
A19724.1.4 CHARGEBACKS	29,924	144,358	147,436	-	-	-	-	-	-	-
WORKER'S COMP	-	-	-	130,172	130,172	130,172	131,526	131,526	131,526	131,526
DOG CHARGES	-	-	-	16,271	16,271	37,000	14,060	14,060	14,060	14,060
DIRECT ITEMS	-	-	-	4,152	4,152	4,484	8,506	8,506	8,506	8,506
CONTINGENT										
CONTRACTUAL										
EXPENDITURES										
A19904.1.4										
TOTALS	29,924	144,358	147,436	150,595	150,595	206,656	189,092	189,092	189,092	189,092
TOTAL GENERAL GOVERNMENT SUPPORT	627,152	872,302	698,824	911,503	794,504	795,837	802,018	802,018	802,018	802,018
POLICE/ BINGO										
A31204.1.4 CONTRACTUAL										
TOTALS										
SAFETY										
A31204.1.4 DOG CONTROL- CONTRACTUAL										
DEMOLITION OF UNSAFE BUILDINGS										
TOTALS										
TOTAL PUBLIC SAFETY										

	ACTUAL EXPENDED	2012	ACTUAL EXPENDED	2013	ACTUAL EXPENDED	2014	ACTUAL EXPENDED	2015	ACTUAL EXPENDED	2016	CY BUDGET	2017	TENTATIVE	2018	PRELIMINARY	2018	ADOPTED	2018
HIGHWAY AND STREET																		
A50101.1.1 PERSONAL SERVICES	58,876		54,712	54,900	56,547	56,547	57,678	52,678	52,678	52,678	57,678	52,678	52,678	52,678	52,678	52,678	52,678	52,678
A50101.1.1.2 CONSULTANT	-		-	-	-	10,000	10,050	2,575	2,575	2,575	10,050	2,575	2,575	2,575	2,575	2,575	2,575	2,575
A50102.1.2 EQUIPMENT	27,570		120	24,077	11,977	-	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
A50104.1.4 CONTRACTUAL	2,480		-	2,531	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A50104.1.4 PHONE	-		528	-	477	500	500	500	500	500	500	500	500	500	500	500	500	500
A50104.1.4 SUPPLIES	-		1,002	-	727	235	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
EMP BENEFITS SOCIAL SECURITY	-		4,185	-	4,326	4,517	4,601	4,030	4,030	4,030	4,601	4,030	4,030	4,030	4,030	4,030	4,030	4,030
EMP BENEFITS HEALTH INSURANCE	-		9,000	-	-	-	-	-	-	-	-	-	23,230	23,230	23,230	23,230	23,230	23,230
TOTALS	88,926		69,547	81,508	73,577	71,776	79,329	89,513	89,513	89,513	79,329	89,513	89,513	89,513	89,513	89,513	89,513	89,513
HIGHWAY GARAGE																		
A51322.1.2 EQUIPMENT	13,812		-	-	-	-	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
A51324.1.4 CONTRACTUAL	23,849		-	44,499	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A51324.1.4 FUEL	-		17,515	-	11,216	4,928	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000
A51324.1.4 WATER	-		1,078	-	901	774	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
A51324.1.4 ELECTRICITY	-		6,442	-	5,124	4,689	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
A51324.1.4 PHONE	-		1,596	-	1,570	1,056	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
A51324.1.4 SUPPLIES	-		2,367	-	24,326	42,646	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
TOTALS	37,661		28,998	44,499	43,137	54,093	40,400	40,400	40,400	40,400	40,400	40,400	40,400	40,400	40,400	40,400	40,400	40,400
TOTAL TRANSPORTATION																		
	126,587		98,545	126,007	116,714	125,869	119,729	129,913	129,913	129,913	119,729	129,913	129,913	129,913	129,913	129,913	129,913	129,913

	2012	2013	2014	2015	2016	2017	2018	2018	2018
	ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	CY BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
PUBLICITY (BED TAX)									
A64101.1.1	2,747	2,775	2,802	2,946	2,886	2,950	2,994	2,994	2,994
A64014.1.4.4	93,974	72,137	68,270	84,173	90,057	85,000	85,000	85,000	85,000
EMP BENEFITS	-	-	-	225	221	226	229	229	229
TOTALS	96,721	74,912	71,072	87,344	93,164	88,176	88,223	88,223	88,223
ECONOMIC DEVELOPMENT									
A64604.1.4	-	-	975	-	-	1,500	1,500	1,500	1,500
TOTALS	-	-	975	-	-	1,500	1,500	1,500	1,500
VETERANS SERVICE									
A65104.1.4	750	750	1,000	1,000	1,000	1,000	1,000	1,000	1,000
TOTALS	750	750	1,000	1,000	1,000	1,000	1,000	1,000	1,000
TOTAL ECONOMIC ASSISTANCE AND SPORT.									
	97,471	75,662	73,047	88,344	94,164	90,676	90,723	90,723	90,723
RECREATION (ARENA)									
A71401.1.1	51,480	32,314	66,062	-	7,285	7,280	22,400	22,400	22,400
A71401.1.1.14	6,398	30,131	-	14,038	18,804	15,080	19,450	19,450	19,450
A71401.1.1.2	20,304	26,057	-	52,962	23,592	44,640	16,000	16,000	16,000
A71402.1.2	11,080	229	13,616	2,353	-	2,500	2,500	2,500	2,500
A71404.1.4	92,968	-	121,464	-	7,962	5,000	10,000	10,000	10,000
A71404.1.4	-	49,253	-	23,311	17,300	40,000	32,795	32,795	32,795
A71404.1.4	-	337	-	-	371	600	600	600	600
A71404.1.4	-	412	-	-	858	350	350	350	350

	ACTUAL EXPENDED 2012	ACTUAL EXPENDED 2013	ACTUAL EXPENDED 2014	ACTUAL EXPENDED 2015	ACTUAL EXPENDED 2016	CY BUDGET 2017	TENTATIVE 2018	PRELIMINARY 2018	ADOPTED 2018
A71404.1.4 HEATING FUEL	-	28,038	-	14,828	8,520	23,000	23,000	23,000	23,000
A71404.1.4 SUPPLIES	-	22,861	-	35,238	21,330	15,000	15,000	15,000	15,000
A97106.1.6 PRINCIPAL BUMPER CARS	12,900	12,900	12,900	12,900	12,967	-	-	-	-
A97106.1.6 PRINCIPAL ARENA BOND	30,000	30,000	30,000	30,000	35,000	35,000	35,000	35,000	35,000
A97107.1.7 INTEREST BUMPER CARS	1,744	1,337	776	583	195	-	-	-	-
A97107.1.7 INTEREST ARENA BOND	19,369	24,251	23,256	22,281	21,306	20,169	19,032	19,032	19,032
EMP BENEFITS SOCIAL SECURITY	-	6,769	-	4,899	3,757	6,160	4,426	4,426	4,426
EMP BENEFITS HEALTH INSURANCE	-	17,999	-	9,975	10,666	9,516	12,595	12,595	12,595
TOTALS	246,243	282,868	268,074	223,368	189,913	224,295	213,148	213,148	213,148
MARINA'S DOCKS									
A72304.1.4 CONTRACTUAL	-	-	-	-	-	5,000	5,000	5,000	5,000
TOTALS	-	-	-	-	-	5,000	5,000	5,000	5,000
HISTORIAN									
A75102.1.1 PERSONAL SERVICES	4,286	4,459	4,548	4,684	4,684	4,775	4,849	4,849	4,849
A75102.1.2 EQUIPMENT	-	-	-	-	300	500	500	500	500
A75104.1.4 CONTRACTUAL	191	160	156	231	259	250	450	450	450
EMP BENEFITS SOCIAL SECURITY	-	-	-	358	358	366	371	371	371
TOTALS	4,477	4,619	4,704	5,273	5,601	5,891	6,170	6,170	6,170
HISTORICAL PROPERTY									
A75204.1.4 CONTRACTUAL	450	450	1,000	1,090	1,047	1,700	5,000	5,000	5,000
A80904.1.4 ROBINSON'S GARAGE EXP	-	72,804	-	-	-	-	-	-	-
TOTALS	450	73,254	1,000	1,090	1,047	1,700	5,000	5,000	5,000
CELEBRATIONS									
A77504.1.4 CONTRACTUAL	-	300	460	-	-	500	500	500	500
TOTALS	-	300	460	-	-	500	500	500	500
TOTAL CULTURE AND RECREATION	251,170	361,041	274,238	229,731	196,561	237,386	229,818	229,818	229,818

	2012	2013	2014	2015	2016	2017	2018	2018	2018	2018
	ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	CY BUDGET	TENTATIVE	PRELIMINARY	ADOPTED	
REFUSE AND GARBAGE										
A81601.1.1.1	3,491	3,021	49,211	32,011	31,396	32,656	33,152	33,152	33,152	33,152
A81601.1.1.1.1	3,491	3,558	-	14,104	5,571	11,215	5,600	5,600	5,600	5,600
A81601.1.1.1.2	30,320	30,472	-	3,634	6,825	7,540	7,540	7,540	7,540	7,540
A81601.1.1.1.13	13,899	15,772	-	13,561	-	-	-	-	-	-
A81604.1.4	62,144	-	64,351	-	500	500	500	500	500	500
A81604.1.4	-	34,766	-	33,592	30,220	28,500	30,000	30,000	30,000	30,000
A81604.1.4	-	25,131	-	24,538	24,848	33,000	35,000	35,000	35,000	35,000
A81604.1.4	-	238	-	694	768	1,000	1,000	1,000	1,000	1,000
A81604.1.4	-	343	-	610	371	500	500	500	500	500
A81604.1.4	-	660	-	10,709	1,702	1,000	2,500	2,500	2,500	2,500
EMP BENEFITS	-	4,041	-	4,843	3,020	4,159	3,542	3,542	3,542	3,542
EMP BENEFITS	-	32,692	-	-	20,075	26,652	26,853	26,853	26,853	26,853
HEALTH INSURANCE	-	150,694	113,562	138,296	125,296	146,722	146,187	146,187	146,187	146,187
TOTALS	113,345	150,694	113,562	138,296	125,296	146,722	146,187	146,187	146,187	146,187
COMMUNITY ENVIRONMENT										
COMMUNITY SERVICES										
A85104.1.4	-	-	1,500	-	724	1,000	1,500	1,500	1,500	1,500
ALEX BAY FLOWER FUND	-	-	-	5,950	2,300	2,500	2,500	2,500	2,500	2,500
CONCERT IN THE PARK	-	-	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000
ALLEY CAT RESCUE	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
TOTALS	1,000	1,000	2,500	6,950	4,024	4,500	5,000	5,000	5,000	5,000
SPECIAL SERVICES-CEMETERIES										
A88102.1.1	-	-	-	-	-	-	19,450	19,450	19,450	19,450
PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-
A88102.1.2	1,500	-	2,305	-	-	-	-	-	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	-
A88104.1.4	10,352	8,050	8,200	8,537	10,953	20,000	20,000	20,000	20,000	20,000
CONTRACTUAL	-	-	-	-	-	-	1,488	1,488	1,488	1,488
SOCIAL SECURITY	-	-	-	-	-	-	40,938	40,938	40,938	40,938
TOTALS	11,852	8,050	10,505	8,537	10,953	20,000	40,938	40,938	40,938	40,938
TOTAL HOME AND COMMUNITY SERVICES										
	126,197	159,744	126,567	153,783	140,273	171,222	192,125	192,125	192,125	192,125

	2012	2013	2014	2015	2016	2017	2018	2018	2018	2018
	ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	CY BUDGET	TENTATIVE	PRELIMINARY	ADOPTED	
EMPLOYEE BENEFITS										
A90108.1.8	25	197,042	85,109	91,658	66,361	55,223	55,223	55,223	55,223	55,223
A90308.1.8	38,956	-	34,542	-	-	-	-	-	-	-
A90508.1.8	2,639	4,759	3,037	5,646	4,462	6,000	6,000	6,000	6,000	6,000
A90608.1.8	7,716	8,568	-	18,000	4,329	11,863	5,055	5,055	5,055	5,055
A90608.1.8	161,111	-	198,696	58,846	6,330	20,040	-	-	-	-
TOTAL EMPLOYEE BENEFITS	210,447	210,369	321,384	174,150	81,482	99,126	66,278	66,278	66,278	66,278
TRANSFERS										
A9901.9	26,121	-	-	-	-	-	-	-	-	-
TOTALS	26,121	-	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	1,439,024	1,777,663	1,620,067	1,674,225	1,432,853	1,507,976	1,510,875	1,510,875	1,510,875	1,510,875

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CY	TETNATIVE	PRELIMINARY	ADOPTED	
	2012	2013	2014	2015	2016	2017	2018	2018	2018	2018	2018	
ESTIMATED REVENUES												
A1001	225,088	430,614	444,226	453,111	464,049	464,049	474,000	474,000	474,000	474,000	474,000	
A1081	8,726	12,652	12,797	12,410	15,653	15,000	16,000	16,000	16,000	16,000	16,000	
A1090	3,468	3,241	65	6,439	2,625	4,000	2,500	2,500	2,500	2,500	2,500	
A1113	90,954	82,497	121,664	70,982	127,595	77,000	75,000	75,000	75,000	75,000	75,000	
A1120	707,255	672,952	685,765	668,406	520,700	519,427	525,000	525,000	525,000	525,000	525,000	
A1170	12,195	8,506	8,314	7,682	7,036	5,000	9,500	9,500	9,500	9,500	9,500	
A1255	4,835	5,343	4,713	6,080	6,371	5,000	6,500	6,500	6,500	6,500	6,500	
A2025	144,315	111,464	107,603	113,142	87,125	100,500	100,000	100,000	100,000	100,000	100,000	
A2130	54,569	46,366	70,955	86,355	90,814	89,000	90,000	90,000	90,000	90,000	90,000	
A2401	1,220	98	-	-	5	-	-	-	-	-	-	
A2610	56,090	61,074	102,918	113,993	119,705	112,000	106,375	106,375	106,375	106,375	106,375	
A2650	5,874	4,364	6,176	3,663	495	2,500	1,500	1,500	1,500	1,500	1,500	
A2680	-	-	3,240	-	-	-	-	-	-	-	-	
A2665	-	27,275	1,870	-	-	-	-	-	-	-	-	
A2701	-	4,313	-	6,483	10,884	-	-	-	-	-	-	
A2770	3,990	7,863	32,984	316	16,742	-	-	-	-	-	-	
A3001	14,765	14,765	14,765	14,765	14,765	14,500	14,500	14,500	14,500	14,500	14,500	
A3005	113,666	141,152	74,246	94,865	89,011	100,000	90,000	90,000	90,000	90,000	90,000	
A3089	6,957	-	1,133	83,369	-	-	-	-	-	-	-	
A5031	34,727	-	-	-	-	-	-	-	-	-	-	
TOTAL GENERAL REVENUES	1,488,694	1,634,539	1,693,434	1,742,011	1,573,575	1,507,976	1,510,875	1,510,875	1,510,875	1,510,875	1,510,875	

TOWN OF ALEXANDRIA

SCHEDULE A-1

APPROPRIATIONS- GENERAL FUND B

GENERAL GOVERNMENT SUPPORT

	ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	CY BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
PUBLIC HEALTH										
B40101.2.1	2,060	2,163	2,163	2,163	2,163	2,163	2,200	2,234	2,234	2,234
PERSONAL SERVICES										
EMP BENEFITS	-	165	-	165	165	165	169	171	171	171
SOCIAL SECURITY										
TOTALS	2,060	2,328	2,163	2,328	2,328	2,328	2,369	2,405	2,405	2,405
STREET LIGHTING										
851824.2.4	280	287	316	278	272	272	320	320	320	320
STREET LIGHTING -GOOSE BAY										
TOTALS	280	287	316	278	272	272	320	320	320	320
FOR AGING PROGRAMS										
B67724.2.4	4,000	4,000	4,000	4,095	1,745	1,745	4,000	4,000	4,000	4,000
PROGRAMS FOR AGING-TRIPS, ETC.										
VOL TRANSPORTATION	850	1,120	-	-	-	-	1,120	1,120	1,120	1,120
TOTALS	4,850	5,120	4,000	4,095	1,745	1,745	5,120	5,120	5,120	5,120
YOUTH PROGRAM										
B73101.2.1	23,117	30,023	35,894	44,081	28,166	28,166	16,000	16,000	16,000	16,000
YOUTH- PERSONAL CONTRACTUAL										
B73104.2.4	23,213	31,409	37,385	22,258	25,009	25,009	8,000	20,000	20,000	20,000
FIELDS										
EMP BENEFITS	371	918	-	1,293	-	-	2,000	2,500	2,500	2,500
UNEMPLOYMENT INS										
SOCIAL SECURITY	-	4,224	-	3,372	2,165	2,165	1,224	1,224	1,224	1,224
EMP BENEFITS										
TOTALS	46,701	66,574	71,279	71,004	55,340	55,340	27,224	39,724	39,724	39,724
LIBRARY										
B74104.2.4	15,000	15,000	15,000	15,000	15,000	15,000	15,000	16,000	16,000	16,000
LIBRARY										
TOTALS	15,000	15,000	15,000	15,000	15,000	15,000	15,000	16,000	16,000	16,000

	2012	2013	2014	2015	2016	2017	2018	2018	2018
ZONING									
B80101.2.1	25,275	25,561	17,328	9,774	12,433	14,050	12,941	12,941	12,941
B80101.2.12	-	-	-	2,726	-	-	-	-	-
B80101.2.11	2,533	2,533	-	2,133	2,000	2,000	2,000	2,000	2,000
B80102.2.2	-	-	-	-	-	500	500	500	500
B80104.2.4	-	-	1,676	-	-	-	-	-	-
B80104.2.4	1,015	1,157	-	310	1,200	1,200	1,200	1,200	1,200
B80104.2.4	-	308	-	931	437	1,000	1,000	1,000	1,000
B80104.2.4	614	397	-	-	-	600	600	600	600
B80104.2.4	2,939	1,013	-	514	-	1,500	1,500	1,500	1,500
EMP BENEFITS	-	-	-	-	1,114	1,129	1,144	1,144	1,144
EMP BENEFITS	-	20,156	-	-	-	-	-	-	-
TOTALS	32,376	51,125	19,004	16,388	17,184	21,979	20,885	20,885	20,885
PLANNING									
B80201.2.1	2,333	2,133	2,133	2,400	2,200	2,400	2,400	2,400	2,400
B80204.2.4	537	844	69	146	429	600	600	600	600
EMP BENEFITS	-	181	-	184	168	184	184	184	184
TOTALS	2,870	3,158	2,202	2,730	2,797	3,184	3,184	3,184	3,184
EMPLOYEE BENEFITS									
B90308.2.8	4,052	-	4,246	-	-	-	-	-	-
B90508.2.8	-	-	805	-	1,343	924	924	924	924
B90608.2.8	8,060	7,900	13,000	-	-	1,600	-	-	-
B90608.2.8	21,856	-	8,032	-	-	-	-	-	-
B90108.1.8	-	-	-	-	-	1,802	-	-	-
TOTAL EMPLOYEE BENEFITS	33,968	7,900	26,083	-	1,343	4,326	924	924	924
TOTAL APPROPRIATIONS	138,105	151,492	140,047	111,823	96,009	79,522	88,562	88,562	88,562

2012 2013 2014 2015 2016 2017 2018 2018 2018

ESTIMATED REVENUES

NON-PROPERTY TAXES

TAX/COUNTY (SALES TAX)	2012	2013	2014	2015	2016	2017	2018	2018	2018
B1120	98,800	98,031	88,350	76,815	91,360	51,472	65,512	65,512	65,512
TOTALS	98,800	98,031	88,350	76,815	91,360	51,472	65,512	65,512	65,512

ZONING AND PLANNING

B2110	11,672	10,750	5,460	5,898	10,049	7,500	9,500	9,500	9,500
TOTALS	11,672	10,750	5,460	5,898	10,049	7,500	9,500	9,500	9,500

YOUTH SERVICES

B2350	23,213	36,048	34,334	49,827	31,159	-	-	-	-
STATE	-	-	-	-	-	4,550	4,550	4,550	4,550
COUNTY	-	-	-	-	-	16,000	9,000	9,000	9,000
DONATIONS	-	-	-	-	-	-	-	-	-
YOUTH COMMUNITY CEI	-	10,425	-	-	-	-	-	-	-
TOTALS	23,213	46,473	34,334	49,827	31,159	20,550	13,550	13,550	13,550

MONEY AND PROPERTY

B2401	107	-	-	-	-	-	-	-	-
INTEREST AND EARNING	107	-	-	-	-	-	-	-	-
TOTALS	107	-	-	-	-	-	-	-	-

TOTALS FOR REVENUE

TOTALS FOR REVENUE	133,792	155,254	128,144	132,540	137,568	79,522	88,562	88,562	88,562
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TOWN OF ALEXANDRIA

SCHEDULE A-1

APPROPRIATIONS- HIGHWAY FUND DA

	2012	2013	2014	2015	2016	2017	2018	2018	2018
MACHINERY									
DAS1301.3.1	282,557	282,932	172,071	101,427	135,070	208,186	136,402	136,402	136,402
DAS1302.3.2	17,436	73	23,721	24,724	228,025	50,253	25,000	25,000	25,000
DAS1304.3.4	97,701	100,093	146,132	142,661	166,403	110,000	143,186	143,186	143,186
DAS1304.3.4						20,000	20,000	20,000	20,000
TOTALS	393,694	383,098	341,924	268,812	529,498	388,439	324,588	324,588	324,588
SNOW REMOVAL									
DAS1421.3.1	25,940	74,595	115,260	82,989	41,400	120,000	43,400	43,400	43,400
DAS1424.3.4	9,705	30,094	168,421	35,891	33,728	35,000	42,000	42,000	42,000
DAS1424.3.4	-	1,265	-	58,097	18,773	25,000	35,000	35,000	35,000
DAS1424.3.4	82,175	101,267	-	71,733	139,760	120,000	170,000	170,000	170,000
TOTALS	117,820	207,221	283,681	248,710	233,601	300,000	290,400	290,400	290,400
SNOW REMOVAL- STATE									
DAS1441.3.1	4,337	4,251	-	10,000	10,000	10,000	10,000	10,000	10,000
DAS1444.3.4	1,623	1,535	-	-	-	2,500	2,500	2,500	2,500
TOTALS	5,960	5,786	-	10,000	10,000	12,500	12,500	12,500	12,500
SERVICES FOR OTHER GOVTS									
DAS1481.3.1	25,847	34,830	24,083	34,609	20,814	30,000	16,868	16,868	16,868
DAS1484.3.4	9,670	12,582	7,428	13,000	-	13,000	13,000	13,000	13,000
TOTALS	35,517	47,412	31,511	47,609	20,814	43,000	29,868	29,868	29,868

	2012	2013	2014	2015	2016	2017	2018	2018	2018	2018
	ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	CY BUDGET	TENTATIVE	PRELIMINARY	ADOPTED	
EMPLOYEE BENEFITS										
DA90108.3.8	-	-	45,000	56,570	40,837	35,000	35,000	35,000	35,000	35,000
DA90308.3.8	24,490	29,293	22,655	19,322	15,051	28,166	15,811	15,811	15,811	15,811
DA90508.3.8	3,787	2,202	2,708	4,957	4,944	5,000	5,000	5,000	5,000	5,000
DA90608.3.8	106,010	113,903	89,916	70,655	67,674	89,576	76,000	76,000	76,000	76,000
DA90608.3.8	-	-	-	14,000	-	3,600	3,600	3,600	3,600	3,600
DA97855.3.6	-	-	-	17,370	17,370	17,371	17,371	17,371	17,371	17,371
DA97856.3.6	-	-	-	-	-	-	28,867	28,867	28,867	28,867
DA97106.3.6	-	-	-	40,000	40,000	80,000	80,000	80,000	80,000	80,000
DA97107.3.7	-	-	-	5,500	6,068	8,800	8,700	8,700	8,700	8,700
TOTAL EMPLOYEE BENEFITS & DEBT SERVICE	134,287	145,398	160,259	228,374	191,944	267,513	270,349	270,349	270,349	270,349
TOTAL APPROPRIATIONS	686,278	788,915	817,375	803,505	985,857	1,011,452	927,705	927,705	927,705	927,705

		2012	2013	2014	2015	2016	2017	2018	2018
ESTIMATED REVENUES									
DA1001	REAL PROPERTY TAXES								
	TOTALS								
NON-PROPERTY TAXES									
DA1120	NON-PROPERTY TAX (SALES TAX)	540,506	514,155	508,055	603,751	641,452	689,452	633,239	633,239
	TOTALS	540,506	514,155	508,055	603,751	641,452	689,452	633,239	633,239
INTERGOVERNMENTAL CHARGES									
DA2301	TRANS SER-NYS DOT S&I	-	104,802	364,559	77,000	72,069	77,000	77,000	77,000
DA2302	TRANS SER- JEFF CO S&I	136,272	176,485	-	210,196	170,000	170,000	170,000	170,000
DA2303	JEFF COUNTY MAINT	-	-	-	37,500	37,500	37,500	37,500	37,500
	TOTALS	136,272	281,287	364,559	324,696	279,569	284,500	284,500	284,500
MONEY AND PROPERTY									
DA2401									
	INTEREST AND EARNINGS	124	124	124	124	3	-	-	-
	TOTALS	124	124	124	124	3	-	-	-
MISCELLANEOUS									
DA2770	SALE OF SCRAP & EQUIP	2,211	-	43,432	-	52,412	37,500	5,000	5,000
	UNCLASSIFIED REVENUE	5,670	5,670	5,670	5,670	1,021	-	4,966	4,966
	TOTALS	7,881	5,670	49,102	5,670	53,433	37,500	9,966	9,966
TOTALS FOR REVENUE									
		684,783	801,236	921,840	934,241	974,457	1,011,452	927,705	927,705

TOWN OF ALEXANDRIA

SCHEDULE A-1

APPROPRIATIONS- HIGHWAY FUND DB

	2012	2013	2014	2015	2016	2017	2018	2018	2018	2018
	ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	CY BUDGET	TENTATIVE	PRELIMINARY	ADOPTED	
MAINTENANCE OF ROADS										
DB51101.4.1	145,996	107,398	171,438	155,693	203,446	140,000	206,670	206,670	206,670	206,670
DB51104.4.4	-	-	70,853	-	29,127	-	-	-	-	-
DB51104.4.4	54,620	38,797	-	-	19,932	55,000	55,000	55,000	55,000	55,000
DB51104.4.4	29,667	31,809	-	46,790	19,714	45,000	45,000	45,000	45,000	45,000
TOTALS	230,283	178,004	242,291	202,483	272,219	240,000	306,670	306,670	306,670	306,670
ROAD CONSTRUCTION										
PS-IMPROVEMENTS	-	-	-	52,816	857	-	-	-	-	-
PERMANENT IMPROVEMENTS	193,066	150,545	171,115	167,868	199,895	120,000	120,000	120,000	120,000	120,000
TOTALS	193,066	150,545	171,115	220,684	200,752	120,000	120,000	120,000	120,000	120,000
EMPLOYEE BENEFITS										
DB90108.4.8	-	-	45,000	20,923	15,314	35,000	35,000	35,000	35,000	35,000
DB90308.4.8	10,600	7,759	12,144	13,936	15,411	13,044	15,810	15,810	15,810	15,810
DB90508.4.8	-	2,202	2,708	1,173	479	-	-	-	-	-
DB90608.4.8	99,339	108,970	85,891	57,686	64,074	89,576	76,000	76,000	76,000	76,000
DB90608.4.8	-	-	-	-	3,600	8,100	3,600	3,600	3,600	3,600
DB90708.4.8	11,375	8,688	9,692	8,209	8,800	3,600	3,600	3,600	3,600	3,600
TOTAL EMPLOYEE BENEFITS	121,314	127,619	155,435	101,927	107,678	149,320	134,010	134,010	134,010	134,010
TOTAL APPROPRIATIONS	544,663	456,168	568,841	525,094	580,649	509,320	560,680	560,680	560,680	560,680

2012 2013 2014 2015 2016 2017 2018 2018 2018

ESTIMATED REVENUES FUND DB

NON-PROPERTY TAXES

	2012	2013	2014	2015	2016	2017	2018	2018	2018
NON-PROPERTY TAX (SALES TAX)	403,124	389,461	400,690	246,407	356,810	314,320	365,680	365,680	365,680
TOTALS	403,124	389,461	400,690	246,407	356,810	314,320	365,680	365,680	365,680

MONEY AND PROPERTY

	2012	2013	2014	2015	2016	2017	2018	2018	2018
INTEREST AND EARNINGS	923	196	102	102	-	-	-	-	-
TOTALS	923	196	102	102	-	-	-	-	-

STATE AID

	2012	2013	2014	2015	2016	2017	2018	2018	2018
STATE AID- CHIPS	123,787	133,578	173,238	167,718	158,000	195,000	195,000	195,000	195,000
TOTAL	123,787	133,578	173,238	167,718	158,000	195,000	195,000	195,000	195,000

TOTALS FOR REVENUE

	527,834	523,235	574,030	414,227	514,810	509,320	560,680	560,680	560,680
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TOWN OF ALEXANDRIA

SCHEDULE A-1

APPROPRIATIONS - FIRE DISTRICTS FD

	2012	2013	2014	2015	2016	2017	2018	2018	2018
	ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	CY BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
FIRE DISTRICT									
FD34104.6.401 PLESSIS FIRE DISTRICT	4,800	4,800	-	-	-	-	-	-	-
FD34104.6.402 REDWOOD FIRE DISTRICT	40,987	40,987	-	-	-	-	-	-	-
TOTALS	45,787	45,787							
FIRE PREVENTION AND CONTROL									
FD34104.6.401 REDWOOD FIRE PROTECTION	67,998	70,177	70,177	126,647	122,031	156,958	160,096	160,096	160,096
FD34104.6.402 REDWOOD AMBULANCE	13,600	13,700	13,974	-	-	-	-	-	-
FD34104.6.403 PLESSIS FIRE PROTECTION	40,609	29,454	29,454	56,696	56,696	50,898	57,265	57,265	57,265
FD34104.6.404 ALEX BAY FIRE PROTECTION	38,964	38,964	38,964	118,069	118,069	118,069	118,069	118,069	118,069
FD34104.6.405 ALEX BAY AMBULANCE	6,500	6,500	6,500	41,000	41,000	41,000	41,000	41,000	41,000
FD34104.6.406 ORLEANS FIRE PROTECTION	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000
TOTALS	197,671	188,795	189,069	372,412	367,796	396,925	406,430	406,430	406,430
TOTALS	243,458	234,582	189,069	372,412	367,796	396,925	406,430	406,430	406,430

ESTIMATED REVENUES

TAX ITEMS									
FD1001 FOREIGN FIRE-2%	-	-	-	6,368	-	-	-	-	-
TOTALS	-	-	-	366,044	367,796	189,069	189,069	189,069	189,069
TOTALS FOR REVENUE	-	-	-	372,412	367,796	189,069	189,069	189,069	189,069

REDWOOD FIRE DISTRICT:
 REAL PROPERTY TAXES 122,031 156,958 160,096 160,096 160,096
 PLESSIS FIRE DISTRICT:
 REAL PROPERTY TAXES 56,696 50,898 57,265 57,265 57,265

TOWN OF ALEXANDRIA
SCHEDULE A-1

APPROPRIATIONS- STREET LIGHTING FUND SL

	2012	2013	2014	2015	2016	2017	2018	2018	2018	2018
	ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	CY BUDGET	TENTATIVE	PRELIMINARY	ADOPTED	
STREET LIGHTING										
SL51824.7.4.401	10,800	9,777	20,767	10,327	11,169	12,176	11,750	11,750	11,750	11,750
SL51824.7.4.402	3,757	3,833	-	3,855	3,830	4,380	4,000	4,000	4,000	4,000
SL51824.7.4.403	3,214	3,308	-	3,383	3,337	2,998	3,500	3,500	3,500	3,500
TOTALS	17,771	16,918	20,767	17,575	18,336	19,554	19,250	19,250	19,250	19,250
TOTAL APPROPRIATIONS	17,771	16,918	20,767	17,575	18,336	19,554	19,250	19,250	19,250	19,250

ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAXES TO BE LEVIED

	2012	2013	2014	2015	2016	2017	2018	2018	2018
MONEY AND PROPERTY									
SL1001	19,554	19,554	19,554	18,489	19,554	19,554	19,250	19,250	19,250
TOTALS	19,554	19,554	19,554	18,489	19,554	19,554	19,250	19,250	19,250
TOTALS FOR REVENUE	19,554	19,554	19,554	18,489	19,554	19,554	19,250	19,250	19,250

SCHEDULE A-1
APPROPRIATIONS- SEWER FUND SS (REDWOOD)

	2012	2013	2014	2015	2016	2017	2018	2018	2018	ADOPTED
	ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	CY BUDGET	TENTATIVE	PRELIMINARY		
PERSONAL SERVICES										
SS81101.9.1										
SS81104.9.4	1,088	940	1,090	1,365	1,365	1,392	6,917	6,917	6,917	6,917
TOTALS	1,088	940	1,090	1,594	19,303	4,192	9,924	9,924	9,924	9,924
SANITARY SEWERS										
SS81201.9.1	32,573	33,238	23,992	36,447	31,887	30,986	33,116	33,116	33,116	33,116
SS81201.9.13	4,084	3,321	-	7,540	3,000	3,000	3,000	3,000	3,000	3,000
SS81202.9.2	7,403	-	-	5,704	-	-	-	-	-	-
SS81204.9.4	4,518	5,073	4,908	6,993	5,275	4,500	5,500	5,500	5,500	5,500
SS81204.9.4	744	752	740	694	1,456	1,000	1,500	1,500	1,500	1,500
SS81204.9.4	2,646	2,595	2,886	555	1,137	3,500	1,750	1,750	1,750	1,750
SS81204.9.4	3,934	6,563	3,077	3,525	2,626	5,000	2,800	2,800	2,800	2,800
SS81204.9.4	7,047	5,288	6,190	5,386	7,097	6,000	7,500	7,500	7,500	7,500
SS81204.9.4	20,190	21,167	11,182	21,630	35,581	39,224	35,000	35,000	35,000	35,000
EMP BENEFITS	2,621	2,607	-	3,318	2,688	2,370	2,763	2,763	2,763	2,763
EMP BENEFITS	16,041	17,343	-	1,991	-	-	-	-	-	-
TOTALS	101,801	97,947	52,975	93,783	90,747	95,580	92,929	92,929	92,929	92,929
EMPLOYEE BENEFITS										
SS90108.9.8	-	-	5,000	7,045	5,105	2,796	3,611	3,611	3,611	3,611
SS90308.9.8	-	-	1,734	104	105	107	529	529	529	529
SS90508.9.8	247	275	309	366	273	300	300	300	300	300
SS90608.9.8	-	-	11,913	-	-	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS	247	275	18,956	7,515	5,483	3,203	4,440	4,440	4,440	4,440
DEBT SERVICE										
SS97106.9.6	12,900	12,900	12,900	12,900	12,900	12,900	12,900	12,900	12,900	12,900
SS97107.9.7	11,608	10,965	10,320	9,675	9,030	8,385	7,740	7,740	7,740	7,740
SS97307.7	-	-	-	4,500	-	-	-	-	-	-
TOTALS	24,508	23,865	23,220	27,075	21,930	21,285	20,640	20,640	20,640	20,640
TOTAL APPROPRIATIONS	127,644	123,027	96,241	129,967	137,463	124,260	127,933	127,933	127,933	127,933

ESTIMATED REVENUES -
REDWOOD SEWER DISTRICT

	2012	2013	2014	2015	2016	2017	2018	2018	2018
SEWER RENTS									
SEWER RENTS	79,309	87,659	79,672	99,726	95,242	124,260	137,933	127,933	127,933
TOTALS	79,309	87,659	79,672	99,720	95,242	124,260	137,933	127,933	127,933
MONEY AND PROPERTY									
INTEREST AND EARNINGS	644	159	95	95	33	-	-	-	-
TOTALS	644	159	95	95	33	-	-	-	-
TOTAL REVENUE	79,953	87,798	79,767	99,815	95,275	124,260	137,933	127,933	127,933

	ACTUAL EXPENDED 2012	ACTUAL EXPENDED 2013	ACTUAL EXPENDED 2014	ACTUAL EXPENDED 2015	ACTUAL EXPENDED 2016	CY BUDGET 2017	TENTATIVE 2018	PRELIMINARY 2018	ADOPTED 2018
RT 12 (ORLEANS)									
APPROPRIATIONS-RT 12	22	299	-	-	-	-	-	-	-
CONTRACTUAL-RT 12	165,868	138,203	95,964	99,456	99,450	101,108	106,140	106,140	106,140
CONTRACTUAL-RT 12	165,890	138,440	95,964	99,450	99,450	101,108	106,140	106,140	106,140
TOTALS	165,890	138,440	95,964	99,450	99,450	101,108	106,140	106,140	106,140

	SEWER RENTS-RT 12	SEWER RENTS-RT 12 (Orleans)	TOTALS
55212	43,388	142,857	103,859
5581204.13.4	95,161	79,002	101,108
TOTALS	43,388	142,857	103,859
			79,002
			101,108
			106,140
			106,140

TOWN OF ALEXANDRIA

SCHEDULE A-1

APPROPRIATIONS - OTTER STREET WATER OS

	ACTUAL EXPENDED 2012	ACTUAL EXPENDED 2013	ACTUAL EXPENDED 2014	ACTUAL EXPENDED 2015	ACTUAL EXPENDED 2016	CY BUDGET 2017	TENTATIVE 2018	PRELIMINARY 2018	ADOPTED 2018
ADMINISTRATION									
OS83101.8.1 PERSONAL SERVICES	-	-	-	2,282	13,010	13,270	16,411	16,411	16,411
OS83104.8.4 CONTRACTUAL	-	-	815	3,222	990	1,000	1,000	1,000	1,000
TOTALS	-	-	815	5,504	14,000	14,270	17,411	17,411	17,411
SOURCE OF SUPPLY									
OS83204.8.4 CONTRACTUAL	17,152	13,767	12,000	22,056	9,207	15,000	25,000	25,000	25,000
TOTALS	17,152	13,767	12,000	22,056	9,207	15,000	25,000	25,000	25,000
DISTRIBUTION									
OS83402.8.2 EQUIPMENT	-	-	-	-	-	-	6,250	6,250	6,250
OS83404.8.4 CONTRACTUAL	-	-	3,000	1,978	4,555	3,000	3,000	3,000	3,000
TOTALS	-	-	3,000	1,978	4,555	3,000	9,250	9,250	9,250
TOTAL EMPLOYEE BENEFITS									
OS9108.8.1 RETIREMENT	-	-	-	-	-	2,097	2,097	2,097	2,097
EMP BENEFITS SOCIAL SECURITY	-	-	-	-	-	1,016	1,255	1,255	1,255
TOTALS	-	-	-	-	-	3,113	3,352	3,352	3,352
OS97106.8.6 DEBT-PRINCIPAL	-	-	-	18,000	19,000	19,000	19,000	19,000	19,000
OS97107.8.6 DEBT-INTEREST	-	-	-	20,633	20,240	19,837	19,434	19,434	19,434
TOTALS	-	-	-	38,633	39,240	38,837	38,434	38,434	38,434
TOTAL APPROPRIATIONS	17,152	13,767	15,815	68,171	67,002	74,220	93,447	93,447	93,447
ESTIMATED REVENUES-OTTER STREET WATER									
REAL PROPERTY TAXES									
OS1001 REAL PROPERTY TAXES	8,515	8,515	-	-	-	-	-	-	-
TOTALS	8,515	8,515	-	-	-	-	-	-	-
METERED WATER SALES									
OS2140 METERED WATER SALES	6,970	32,598	15,815	59,960	73,889	74,220	93,447	93,447	93,447
TOTALS	6,970	32,598	15,815	59,960	73,889	74,220	93,447	93,447	93,447
TOTALS FOR REVENUE	15,485	41,113	15,815	59,960	73,889	74,220	93,447	93,447	93,447

TOWN OF ALEXANDRIA

SCHEDULE A-1

APPROPRIATIONS - CARNEGIE BAY WATER

	ACTUAL EXPENDED 2012	ACTUAL EXPENDED 2013	ACTUAL EXPENDED 2014	ACTUAL EXPENDED 2015	ACTUAL EXPENDED 2016	CY BUDGET 2017	TENTATIVE 2018	PRELIMINARY 2018	ADOPTED 2018
SOURCE OF SUPPLY									
83201.16.1 PERSONAL SERVICES	-	-	-	-	5,254	5,360	5,705	5,705	5,705
83204.16.4 CONTRACTUAL	123	1,037	1,000	2,441	2,043	1,300	1,300	1,300	1,300
TOTALS	123	1,037	1,000	2,441	7,297	6,660	7,005	7,005	7,005

FRINGE BENEFITS

90108.16.8 STATE RETIREMENT	-	-	-	-	-	847	860	860	860
90308.16.8 SOCIAL SECURITY	1,012	-	-	-	-	410	436	436	436
TOTALS	1,012	-	-	-	-	1,257	1,296	1,296	1,296
TOTAL APPROPRIATIONS	1,135	1,037	1,000	2,441	7,297	7,917	8,301	8,301	8,301

ESTIMATED REVENUES

METER WATER SALES

2140.16 METERED WATER SALES	1,263	1,139	1,000	2,545	5,314	7,917	8,301	8,301	8,301
TOTALS	1,263	1,139	1,000	2,545	5,314	7,917	8,301	8,301	8,301
TOTALS FOR REVENUE	1,263	1,139	1,000	2,545	5,314	7,917	8,301	8,301	8,301

TOWN OF ALEXANDRIA
SCHEDULE A-1

APPROPRIATIONS- EDGEWOOD WATER

SOURCE OF SUPPLY	2012	2013	2014	2015	2016	2017	2018	2018	2018
	ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	CY BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
83201.17.1 PERSONAL SERVICES	-	-	-	-	5,254	5,360	5,893	5,893	5,893
83204.16.4 CONTRACTUAL	7,397	7,163	7,200	7,694	7,200	7,200	7,200	7,200	7,200
90308.17.8 SOCIAL SECURITY	-	-	-	-	-	410	451	451	451
90108.17.8 RETIREMENT	-	-	-	-	-	847	860	860	860
TOTALS	7,397	7,163	7,200	7,694	12,454	13,817	14,404	14,404	14,404
TOTAL APPROPRIATIONS	7,397	7,163	7,200	7,694	12,454	13,817	14,404	14,404	14,404

ESTIMATED REVENUES

METERED WATER SALES	2140.16								
METERED WATER SALES	7,699	5,364	7,200	8,859	1,519	13,817	14,404	14,404	14,404
TOTALS	7,699	5,364	7,200	8,859	1,519	13,817	14,404	14,404	14,404
TOTALS FOR REVENUE	7,699	5,364	7,200	8,859	1,519	13,817	14,404	14,404	14,404

TOWN OF ALEXANDRIA

SCHEDULE A-1

APPROPRIATIONS- REDWOOD WATER RW

	ACTUAL EXPENDED	2012	ACTUAL EXPENDED	2013	ACTUAL EXPENDED	2014	ACTUAL EXPENDED	2015	ACTUAL EXPENDED	2016	CY BUDGET	TENTATIVE	PRELIMINARY	ADOPTED	
											2017	2018	2018	2018	
ADMINISTRATION															
RW83101.18.1	2,596		2,725	3,283	1,365	1,865	1,905	8,154	8,154	8,154	8,154	8,154	8,154	8,154	8,154
RW83104.18.4	67					3,374	300	300	300	300	300	300	300	300	300
TOTALS	2,663		2,725	3,283	1,365	5,239	2,205	8,454	8,454	8,454	8,454	8,454	8,454	8,454	8,454
SOURCE OF SUPPLY															
RW83204.18.4	48,236	44,479	76,810	41,844	43,041	49,000	49,000	49,000	49,000	49,000	49,000	49,000	49,000	49,000	49,000
TOTALS	48,236	44,479	76,810	41,844	43,041	49,000	49,000	49,000	49,000	49,000	49,000	49,000	49,000	49,000	49,000
TRANSMISSION AND DISTRIBUTION															
RW83401.18.1	19,362	19,552	36,903	16,331	13,010	13,270	13,469	13,469	13,469	13,469	13,469	13,469	13,469	13,469	13,469
RW90602.18.2	-	-	-	-	-	-	-	-	-	-	-	6,250	6,250	6,250	6,250
RW83404.18.4	1,244	4,178	3,500	1,189	904	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
RW83404.18.4	-	1,246	1,044	1,626	-	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
RW83404.18.4	1,594	1,075	900	2,075	1,160	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
RW83404.18.4	-	-	-	884	445	500	500	500	500	500	500	500	500	500	500
RW83404.18.4	6,070	5,406	4,528	6,995	4,888	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
RW83404.18.4	8,112	8,405	7,041	11,269	6,922	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
TOTALS	36,382	39,862	53,916	40,369	27,329	34,770	41,219	41,219	41,219	41,219	41,219	41,219	41,219	41,219	41,219
RW90108.18.8	-	-	-	-	-	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400
RW90308.18.8	1,656	1,683	2,917	2,096	3,014	1,161	1,656	1,656	1,656	1,656	1,656	1,656	1,656	1,656	1,656
RW90508.18.8	-	-	-	-	417	-	-	-	-	-	-	-	-	-	-
RW97106.18.6	87,250	88,680	-	91,541	92,971	94,401	95,832	95,832	95,832	95,832	95,832	95,832	95,832	95,832	95,832
TOTALS	88,905	90,363	2,917	93,637	96,402	97,962	99,888	99,888	99,888	99,888	99,888	99,888	99,888	99,888	99,888
TOTAL APPROPRIATIONS	176,187	177,429	136,926	177,215	172,011	183,937	198,561	198,561	198,561	198,561	198,561	198,561	198,561	198,561	198,561

ESTIMATED REVENUES

	2012	2013	2014	2015	2016	2017	2018	2018	2018
METERED WATER									
SALES AND O&M	173,245	175,134	211,555	189,683	168,758	183,937	198,561	198,561	198,561
TOTALS	173,245	175,134	211,555	189,683	168,758	183,937	198,561	198,561	198,561
MONEY AND PROPERTY									
INTEREST AND EARNINGS	58	21	10	13	13	-	-	-	-
TOTALS	58	21	10	13	13	-	-	-	-
TOTALS FOR REVENUE	173,303	175,155	211,565	189,696	168,771	183,937	198,561	198,561	198,561

TOWN OF ALEXANDRIA

SCHEDULE A-1

APPROPRIATIONS- ROUTE 12 WATER

	2012	2013	2014	2015	2016	2017	2018	2018	2018	2018
	ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	CY BUDGET	TENTATIVE	PRELIMINARY	ADOPTED	
ADMINISTRATION										
SW83101.22.1	-	-	-	15,513	13,010	13,270	16,956	16,956	16,956	16,956
SW83102.22.2	-	-	-	-	-	-	6,250	6,250	6,250	6,250
SW83104.22.4	-	-	-	-	50,130	46,210	46,210	46,210	46,210	46,210
TOTALS	-	-	-	15,513	63,140	59,480	69,416	69,416	69,416	69,416
SW90108.22.8	-	-	-	-	-	2,097	2,117	2,117	2,117	2,117
SW90308.22.8	-	-	-	1,187	894	1,016	1,298	1,298	1,298	1,298
SW97106.22.6	-	-	-	-	20,000	21,000	21,000	21,000	21,000	21,000
SW97107.22.7	-	-	-	-	14,862	17,599	17,599	17,599	17,599	17,599
TOTALS	-	-	-	1,187	35,756	41,712	42,014	42,014	42,014	42,014
TOTAL APPROPRIATIONS	-	-	-	16,700	98,896	101,192	111,430	111,430	111,430	111,430

ESTIMATED REVENUES

METERED WATER SALES										
METERED WATER										
SW2140	-	-	-	16,700	84,196	101,192	111,430	111,430	111,430	111,430
TOTALS	-	-	-	16,700	84,196	101,192	111,430	111,430	111,430	111,430
MONEY AND PROPERTY										
SW2401	-	-	-	-	1	-	-	-	-	-
TOTALS	-	-	-	-	1	-	-	-	-	-
TOTALS FOR REVENUE	-	-	-	16,700	84,197	101,192	111,430	111,430	111,430	111,430