

*Town Clerk Received from  
Town Supervisor on  
Oct 5, 2017 @ 2:15 PM  
33 pages Total  
Ten tenths Budget*

Town of Alexandria

Highlights of 2018 Proposed Budget

General Fund Appropriations up .0019 or .19% increase (\$2,899)

Wages and Salaries increased 1.5%

Reduction of Town Supervisor and Budget Officer's salary by (\$29,800)

No Health Insurance offered to Town Supervisor (\$12,776)

Contractual service contract to handle I.T. issues-\$5,500

Reduction in Highway Superintendent's salary by \$5,000 (current Highway Superintendent doesn't get health insurance benefit.

Health insurance cost of Highway Superintendent-projected at \$23,230

All other health insurance cost projected increase 17% over current year's cost

General Fund A - Real Property tax increase of \$9,951 or 2.14%

General Fund B Appropriations up \$9,040 or 11.4% due in part to reduction of funding of the youth program.

Highway DA Appropriations down \$83,747-this reduction is due in large part for the elimination of one full-time MEO position. This position was budgeted for in 2017 but the position was never filled, thus with the preparation of the 2018 budget this position was taken out.

Sewer and Water Districts-created a part-time (25 hrs/week) for a clerical position to oversee the billing, and tracking EDUs per district.

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Town of Alexandria  
 Recap Summary Sheet

		Proposed Budget			
		FYE: 12/31/2018			
Fund:	Appropriations	PAGE	Estimated Revenues	PAGE	Real Estate Taxes
	Total				Amount to be Raised in
General A	\$ 1,510,875.00	12	\$ 1,036,875.00	13	\$ 474,000.00
General B	\$ 88,562.00	15	\$ 88,562.00	16	\$ -
Highway DA	\$ 927,705.00	18	\$ 927,705.00	19	\$ -
Highway DB	\$ 560,680.00	20	\$ 560,680.00	21	\$ -
Fire Protection	\$ 189,069.00	22	\$ -		\$ 189,069.00
<u>Fire Districts:</u>					
Redwood FD	\$ 156,958.00	22	\$ -		\$ 156,958.00
Pleasis FD	\$ 57,265.00	22	\$ -		\$ 57,265.00
<u>Street Lighting Districts:</u>					
Redwood SL	\$ 11,750.00	23	\$ -		\$ 11,750.00
Pleasis SL	\$ 4,000.00	23	\$ -		\$ 4,000.00
Edgewood SL	\$ 3,500.00	23	\$ -		\$ 3,500.00
<u>Sewer Districts:</u>					
Redwood	\$ 176,433.00	24	\$ 176,433.00	25	\$ -
Rte. 12 - Orleans	\$ 106,140.00	25	\$ 106,140.00	25	\$ -
<u>Water Districts:</u>					
Other Street	\$ 93,447.00	26	\$ 93,447.00	26	\$ -
Carnegie Bay	\$ 8,301.00	27	\$ 8,301.00	27	\$ -
Edgewood	\$ 14,404.00	28	\$ 14,404.00	28	\$ -
Redwood	\$ 198,561.00	29	\$ 198,561.00	30	\$ -
Route 12	\$ 111,430.00	31	\$ 111,430.00	31	\$ -

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TOWN OF ALEXANDRIA  
 SCHEDULE A-1

APPROPRIATIONS - GENERAL FUND

	2012	2013	2014	2015	2016	2017	2018	2018	2018
	ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	CY BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
<b>LEGISLATIVE</b>									
<b>TOWN BOARD MEMBERS</b>									
A1101.1.1	11,956	8,814	11,707	11,956	11,956	12,200	12,383	12,383	12,383
PERSONAL SERVICES									
A1104.1.4	1,222	2,496	2,122	1,337	540	2,000	2,000	2,000	2,000
CONTRACTUAL									
EMP BENEFITS	-	674	-	915	915	933	948	948	948
SOCIAL SECURITY									
EMP BENEFITS	31,849	35,388	-	-	-	-	-	-	-
HEALTH INSURANCE									
<b>TOTALS</b>	<b>45,027</b>	<b>47,372</b>	<b>13,829</b>	<b>14,208</b>	<b>13,411</b>	<b>15,133</b>	<b>15,331</b>	<b>15,331</b>	<b>15,331</b>
<b>JUDICIAL</b>									
<b>MUNICIPAL COURT</b>									
A11101.1.1.1.1	11,850	11,850	11,850	11,850	11,850	15,100	15,327	15,327	15,327
PERSONAL SERVICES									
A11101.1.1.1.2	11,850	11,850	11,850	11,850	11,850	12,100	12,282	12,282	12,282
PERSONAL SERVICES									
A11101.1.1.1.3	21,354	21,518	19,467	25,656	33,582	33,946	34,455	34,455	34,455
PERSONAL SERVICES									
A11101.1.1.1.3	-	-	6,884	12,000	12,000	12,000	14,560	14,560	14,560
PERSONAL SERVICES									
A11102.1.2	-	-	330	12,173	-	-	-	-	-
EQUIPMENT									
A11104.1.4	-	-	-	-	191	450	450	450	450
MILEAGE									
A11104.1.4	950	950	950	1,000	2,674	1,000	1,360	1,360	1,360
SOFTWARE SUPPORT									
A11104.1.4	2,009	2,508	2,523	15,054	3,414	2,700	4,200	4,200	4,200
SUPPLIES									
EMP BENEFITS	-	3,459	-	4,477	5,253	5,330	5,862	5,862	5,862
SOCIAL SECURITY									
EMP BENEFITS	-	26,389	-	23,163	10,666	6,421	11,588	11,588	11,588
HEALTH INSURANCE									
<b>TOTALS</b>	<b>48,013</b>	<b>78,524</b>	<b>53,654</b>	<b>117,223</b>	<b>91,480</b>	<b>89,047</b>	<b>100,084</b>	<b>100,084</b>	<b>100,084</b>

SUPERVISOR	ACTUAL EXPENDED	2012	ACTUAL EXPENDED	2013	ACTUAL EXPENDED	2014	ACTUAL EXPENDED	2015	ACTUAL EXPENDED	2016	CY BUDGET	TENTATIVE	2018	PRELIMINARY	2,018	ADOPTED	2,018
PERSONAL SERVICES	18,530	21,867	18,530	18,530	18,530	18,900	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500
PS - DEPUTY	-	-	1,800	-	-	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
EQUIPMENT	60	-	-	-	700	700	1,000	1,000	1,000	1,000	1,000	1,000	1,000	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	500	500	500	500	500	500	500
CONTRACTUAL	1,327	-	1,726	10,207	-	-	1,000	1,000	1,000	1,000	-	1,000	1,000	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	2,000	2,000	2,000	2,000	2,000	2,000	2,000
APPLICATION- GRANT	-	-	-	5,200	-	-	-	-	-	-	-	-	-	-	-	-	-
LEGAL NOTICES/DUES	-	-	-	-	913	-	750	-	750	750	-	750	750	750	750	750	750
SUPPLIES	-	69	-	-	1,082	800	750	750	750	750	800	750	750	750	750	750	750
SOCIAL SECURITY	-	3,571	-	2,999	3,039	3,089	1,071	1,071	1,071	1,071	3,089	1,071	1,071	1,071	1,071	1,071	1,071
HEALTH INSURANCE	-	17,990	-	15,661	16,192	12,776	-	-	-	-	12,776	-	-	-	-	-	-
<b>TOTALS</b>	44,735	69,298	44,474	77,023	64,227	63,165	20,571	20,571	20,571	20,571	63,165	20,571	20,571	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	13,000	14,500	14,500	14,500	14,500	14,500	14,500
<b>TOTALS</b>	-	-	9,000	10,500	13,200	13,000	14,500	14,500	14,500	14,500	13,000	14,500	14,500	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	8,160	8,282	8,282	8,282	8,282	8,282	8,282
CONTRACTUAL	845	259	260	915	1,092	800	1,000	1,000	1,000	1,000	800	1,000	1,000	1,000	1,000	1,000	1,000
CONTRACTUAL- BUDGET	-	-	-	-	7,989	6,500	9,000	9,000	9,000	9,000	6,500	9,000	9,000	9,000	9,000	9,000	9,000
SOCIAL SECURITY	-	-	-	512	612	624	634	634	634	634	624	634	634	634	634	634	634
<b>TOTALS</b>	7,567	7,110	4,396	9,527	17,693	16,084	18,916	18,916	18,916	18,916	16,084	18,916	18,916	18,916	18,916	18,916	18,916

	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	
<b>FINANCE</b>										
<b>ASSESSMENT</b>										
A13551.1.1.1	48,849	49,847	51,546	48,849	48,849	49,825	50,597	50,597	50,597	50,597
A13551.1.1.1.1	2,000	2,000	-	-	-	-	-	-	-	-
A13552.1.2	2,123	-	-	-	-	2,000	1,900	1,000	1,000	1,000
A13554.1.4	-	3,113	-	6,983	11,026	5,000	7,500	7,500	7,500	7,500
A13554.1.4	-	-	-	1,881	1,774	1,500	2,000	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	900
A13554.1.4	-	875	-	700	700	875	800	800	800	800
A13554.1.4	-	699	-	-	1,261	3,500	2,000	2,000	2,000	2,000
EMP BENEFITS	-	4,255	-	3,633	3,690	3,757	3,871	3,871	3,871	3,871
EMP BENEFITS	-	17,390	-	11,525	10,666	6,421	13,115	13,115	13,115	13,115
<b>TOTALS STAFF</b>	76,609	80,840	58,291	75,927	79,915	75,278	81,783	81,783	81,783	81,783
<b>CLERK</b>										
A14101.1.1.1.10	49,151	50,096	31,237	32,270	32,270	32,915	33,409	33,409	33,409	33,409
A14101.1.1.1.1.1	31,572	31,902	36,629	20,705	22,673	23,795	26,390	26,390	26,390	26,390
A14101.1.1.1.1.1.1	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	3,000
A14104.1.4	3,064	-	4,334	-	2,500	1,750	2,000	2,000	2,000	2,000
A14104.1.4	-	545	-	600	804	660	1,750	1,750	1,750	1,750
A14104.1.4	-	1,755	-	3,473	2,034	2,675	3,000	3,000	3,000	3,000
EMP BENEFITS	-	6,388	-	4,064	4,271	4,396	4,575	4,575	4,575	4,575
EMP BENEFITS	-	47,386	-	18,185	15,186	11,620	21,163	21,163	21,163	21,163
<b>TOTALS</b>	86,109	139,822	72,520	81,878	84,738	82,851	95,287	95,287	95,287	95,287

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	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									
PERSONAL SERVICES	40,000	40,000	50,000	50,000	45,000	-	-	-	-
LAW, CONTRACTUAL	14,802	51,125	3,012	16,954	24,087	50,000	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

	2012	2013	2014	2015	2016	2017	2018	2018	2018
	ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	CY BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
PERSONNEL									
PERSONAL SERVICES	-	-	-	-	-	-	-	-	-
EQUIPMENT	-	-	550	-	-	-	-	-	-
ACCOUNTING, CONTRACT	17,927	17,650	21,726	26,119	18,481	22,000	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

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

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

STAFF		2012	2013	2014	2015	2016	CY BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
		ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	2017	2018	2018	2018
<b>DEPARTMENT OF PUBLIC WORKS</b>										
A14901.1.1	PERSONAL SERVICES	29,114	29,628	24,896	22,508	16,153	17,400	47,098	47,098	47,098
A14902.1.2	EQUIPMENT	20,000	321	-	-	-	-	-	-	-
A14904.1.4	CONTRACTUAL	7,940	-	12,018	-	-	-	-	-	-
A14904.1.4	UNIFORMS	-	1,712	-	1,939	1,692	2,500	3,600	3,600	3,600
A14904.1.4	PHONE	-	95	-	-	264	650	300	300	300
A14904.1.4	SUPPLIES	-	2,844	-	15,821	301	800	500	500	500
A14904.1.4	LEGAL/DUES	-	2,792	-	-	1,903	-	-	-	-
EMP BENEFITS	SOCIAL SECURITY	-	2,267	-	1,722	1,236	1,335	3,603	3,603	3,603
EMP BENEFITS	HEALTH INSURANCE	-	-	-	-	9,127	12,552	12,575	12,575	12,575
<b>TOTALS</b>		57,054	39,659	36,914	41,990	30,676	35,237	67,676	67,676	67,676
<b>SHARED SERVICES</b>										
<b>BUILDING</b>										
A16201.1.1	PERSONAL SERVICES	12,383	16,570	11,195	-	40	-	-	-	-
A16202.1.2	EQUIPMENT	1,294	2,099	938	1,006	5,399	3,000	3,000	3,000	3,000
A16204.1.4	CONTRACTUAL	25,829	-	32,458	29,272	-	-	-	-	-
A16204.1.4	ELECTRICITY	-	4,971	-	3,469	4,205	5,500	5,500	5,500	5,500
A16204.1.4	POSTAGE METER	-	357	-	-	-	-	-	-	-
A16204.1.4	PHONE	-	2,742	-	2,769	1,282	3,000	1,500	1,500	1,500
A16204.1.4	REPAIRS/SUPPLIES	-	6,527	-	72,495	40,938	6,000	16,000	16,000	16,000
A16204.1.4	HEATING FUEL	-	10,387	-	5,877	3,381	9,000	7,000	7,000	7,000
EMP BENEFITS	SOCIAL SECURITY	-	1,268	-	-	-	-	-	-	-
<b>TOTALS</b>		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
<b>SHARED SERVICES</b>									
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
<b>TOTALS</b>	11,788	13,168	19,007	19,449	15,188	16,500	22,000	22,000	22,000
<b>PRINCIPAL ON TOWN OFFICE ADDITION</b>									
A97106.1.6	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
<b>PRINCIPAL ON TOWN OFFICE ROOF</b>									
A97106.1.6	24,000	24,000	24,000	24,000	24,000	-	-	-	-
<b>INTEREST ON TOWN OFFICE ADDITION</b>									
A97107.1.7	8,780	3,178	3,051	2,668	2,413	2,286	1,903	1,903	1,903
<b>INTEREST ON ROOF</b>									
A97107.1.7	3,240	2,520	2,160	1,080	360	-	-	-	-
<b>OTHER INTEREST</b>									
A97108.1.8	-	-	10,672	-	6,000	11,000	13,200	13,200	13,200
<b>TOTALS</b>	42,020	35,698	45,883	33,748	38,773	19,286	21,103	21,103	21,103
<b>UNALLOCATED INSURANCE</b>									
A19104.1.4	54,891	32,134	50,472	48,647	45,878	49,000	49,000	49,000	49,000
<b>TOTALS</b>	54,891	32,134	50,472	48,647	45,878	49,000	49,000	49,000	49,000
<b>SPECIAL ITEMS</b>									
<b>MUNICIPAL ASSOCIATIONS DUE</b>									
A19204.1.4	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100
<b>TOTALS</b>	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100
<b>TAXES ASSESSED MUNICIPAL PROPERTY</b>									
A19404.1.4	-	20,457	-	-	-	-	-	-	-
A19504.1.4	34	-	1,285	-	-	-	-	-	-
<b>TOTALS</b>	34	20,457	1,285	-	-	-	-	-	-



	2012	2013	2014	2015	2016	2017	2018	2018	2018	2018	ADOPTED
	ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	CY BUDGET	TENTATIVE	PRELIMINARY			
SPECIAL ITEMS											
PAYMENTS TO COUNTY TREASURER- CHARGEBACKS	29,924	144,358	147,436	-	-	-	-	-	-	-	-
WORKER'S COMP	-	-	-	130,172	130,172	130,172	131,526	131,526	131,526	131,526	131,526
DOG CHARGES	-	-	-	16,271	16,271	37,000	14,060	14,060	14,060	14,060	14,060
DIRECT ITEMS	-	-	-	4,152	4,152	4,484	8,506	8,506	8,506	8,506	8,506
CONTINGENT CONTRACTUAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-	-
TOTALS	29,924	144,358	147,436	150,595	150,595	206,656	189,092	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	802,018

POLICE/ BINGO

A31204.1.4	CONTRACTUAL	
TOTALS		

SAFETY

A31204.1.4	DOG CONTROL- CONTRACTUAL	
	DEMOLITION OF UNSAFE BUILDINGS	
TOTALS		

TOTAL PUBLIC SAFETY

	2012	2013	2014	2015	2016	2017	2018	2018	2018
	ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	CY BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
<b>HIGHWAY AND STREET</b>									
A50101.1.1 PERSONAL SERVICES	58,876	54,712	54,900	56,547	56,547	57,678	52,678	52,678	52,678
A50101.1.1.2 CONSULTANT	-	-	-	-	10,000	10,050	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
A50104.1.4 CONTRACTUAL	2,480	-	2,531	-	-	-	-	-	-
A50104.1.4 PHONE	-	528	-	-	477	500	500	500	500
A50104.1.4 SUPPLIES	-	1,002	-	727	235	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
EMP BENEFITS HEALTH INSURANCE	-	9,000	-	-	-	-	23,230	23,230	23,230
<b>TOTALS</b>	<b>88,926</b>	<b>69,547</b>	<b>81,508</b>	<b>73,577</b>	<b>71,776</b>	<b>79,329</b>	<b>89,513</b>	<b>89,513</b>	<b>89,513</b>
<b>HIGHWAY GARAGE</b>									
A51322.1.2 EQUIPMENT	13,812	-	-	-	-	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
A51324.1.4 WATER	-	1,078	-	901	774	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
A51324.1.4 PHONE	-	1,596	-	1,570	1,056	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
<b>TOTALS</b>	<b>37,661</b>	<b>28,998</b>	<b>44,499</b>	<b>43,137</b>	<b>54,093</b>	<b>40,400</b>	<b>40,400</b>	<b>40,400</b>	<b>40,400</b>
<b>TOTAL TRANSPORTATION</b>									
	<b>126,587</b>	<b>98,545</b>	<b>126,007</b>	<b>116,714</b>	<b>125,869</b>	<b>119,729</b>	<b>129,913</b>	<b>129,913</b>	<b>129,913</b>

	ACTUAL EXPENDED 2012	ACTUAL EXPENDED 2013	ACTUAL EXPENDED 2014	ACTUAL EXPENDED 2015	ACTUAL EXPENDED 2016	CY BUDGET 2017	TENTATIVE 2018	PRELIMINARY 2018	ADOPTED 2018
<b>PUBLICITY (BED TAX)</b>									
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
SOCIAL SECURITY	-	-	-	87,344	93,164	88,176	88,223	88,223	88,223
<b>TOTALS</b>	<b>96,721</b>	<b>74,912</b>	<b>71,072</b>	<b>87,344</b>	<b>93,164</b>	<b>88,176</b>	<b>88,223</b>	<b>88,223</b>	<b>88,223</b>

<b>ECONOMIC DEVELOPMENT</b>									
A64504.1.4	-	-	975	-	-	1,500	1,500	1,500	1,500
CONTRACTUAL	-	-	975	-	-	1,500	1,500	1,500	1,500
<b>TOTALS</b>	<b>-</b>	<b>-</b>	<b>975</b>	<b>-</b>	<b>-</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>

<b>VETERANS SERVICE</b>									
A65104.1.4	750	750	1,000	1,000	1,000	1,000	1,000	1,000	1,000
CONTRACTUAL (AM LEGION)	750	750	1,000	1,000	1,000	1,000	1,000	1,000	1,000
<b>TOTALS</b>	<b>750</b>	<b>750</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>

<b>TOTAL ECONOMIC ASSISTANCE AND OPOR.</b>									
	97,471	75,662	75,047	88,344	94,164	90,676	90,723	90,723	90,723

<b>RECREATION (ARENA)</b>									
A71401.1.1	51,480	32,314	66,062	-	7,285	7,280	22,400	22,400	22,400
PERSONAL SERVICES	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
PERSONAL SERVICES	6,398	30,131	-	14,038	18,804	15,080	19,450	19,450	19,450
A71401.1.1.2	20,304	26,037	-	52,962	23,592	44,640	16,000	16,000	16,000
PERSONAL - PART-TIMERS	20,304	26,037	-	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
EQUIPMENT	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
CONTRACTUAL	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
ELECTRICITY	-	49,253	-	23,311	17,300	40,000	32,795	32,795	32,795
A71404.1.4	-	337	-	-	371	600	600	600	600
PHONE	-	337	-	-	371	600	600	600	600
A71404.1.4	-	412	-	-	858	350	350	350	350
UNIFORMS	-	412	-	-	858	350	350	350	350

	2012	2013	2014	2015	2016	2017	2018	2018	2018
	ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	CY BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
A71404.1.4	-	28,038	-	14,828	8,520	23,000	23,000	23,000	23,000
A71404.1.4	-	22,861	-	35,238	21,330	15,000	15,000	15,000	15,000
A97106.1.6	12,900	12,900	12,900	12,900	12,967	-	-	-	-
A97106.1.6	30,000	30,000	30,000	30,000	35,000	35,000	35,000	35,000	35,000
A97107.1.7	1,744	1,337	776	583	195	-	-	-	-
A97107.1.7	19,369	24,251	23,256	22,281	21,306	20,169	19,032	19,032	19,032
EMP BENEFITS	-	6,769	-	4,899	3,757	6,160	4,426	4,426	4,426
EMP BENEFITS	-	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
<b>MARINA'S DOCKS</b>									
A72304.1.4	-	-	-	-	-	5,000	5,000	5,000	5,000
TOTALS	-	-	-	-	-	5,000	5,000	5,000	5,000
<b>HISTORIAN</b>									
A75101.1.1	4,286	4,459	4,548	4,684	4,684	4,775	4,849	4,849	4,849
A75102.1.2	-	-	-	-	300	500	500	500	500
A75104.1.4	191	160	156	231	259	250	450	450	450
EMP BENEFITS	-	-	-	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
<b>HISTORICAL PROPERTY</b>									
A75204.1.4	450	450	1,000	1,090	1,047	1,700	5,000	5,000	5,000
A80904.1.4	-	72,804	-	-	-	-	-	-	-
TOTALS	450	73,254	1,000	1,090	1,047	1,700	5,000	5,000	5,000
<b>CELEBRATIONS</b>									
A77504.1.4	-	300	460	-	-	500	500	500	500
TOTALS	-	300	460	-	-	500	500	500	500
<b>TOTAL CULTURE AND RECREATION</b>									
	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	
	ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	CY BUDGET	TENTATIVE	PRELIMINARY	ADOPTED		
<b>REFUSE AND GARBAGE</b>																
A81601.1.1.1	3,491	3,021	49,211	32,011	31,396	32,656	33,152	33,152	33,152	33,152	33,152	33,152	33,152	33,152	33,152	33,152
A81601.1.1.1.1	3,491	3,558	-	14,404	5,571	11,215	5,600	5,600	5,600	5,600	5,600	5,600	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	7,540	7,540	7,540	7,540	7,540	7,540
A81601.1.1.1.3	13,899	15,772	-	13,561	-	-	-	-	-	-	-	-	-	-	-	-
A81604.1.4	62,144	-	64,351	-	500	500	500	500	500	500	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	30,000	30,000	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	35,000	35,000	35,000	35,000	35,000	35,000
A81604.1.4	-	238	-	694	768	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
A81604.1.4	-	343	-	610	371	500	500	500	500	500	500	500	500	500	500	500
A81604.1.4	-	660	-	10,709	1,702	1,000	2,500	2,500	2,500	2,500	2,500	2,500	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	3,542	3,542	3,542	3,542	3,542	3,542
EMP BENEFITS	-	32,692	-	-	20,075	26,652	26,853	26,853	26,853	26,853	26,853	26,853	26,853	26,853	26,853	26,853
<b>TOTALS</b>	<b>113,345</b>	<b>150,694</b>	<b>113,562</b>	<b>138,296</b>	<b>125,296</b>	<b>146,722</b>	<b>146,187</b>	<b>146,187</b>	<b>146,187</b>	<b>146,187</b>	<b>146,187</b>	<b>146,187</b>	<b>146,187</b>	<b>146,187</b>	<b>146,187</b>	<b>146,187</b>
<b>COMMUNITY SERVICES</b>																
A85104.1.4	-	-	1,500	-	724	1,000	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
CONCERT IN THE PARK	-	-	-	5,950	2,300	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
ALLEY CAT RESCUE	1,000	1,000	1,000	1,600	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
<b>TOTALS</b>	<b>1,000</b>	<b>1,000</b>	<b>2,500</b>	<b>6,950</b>	<b>4,024</b>	<b>4,500</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>SPECIAL SERVICES-CEMETERIES</b>																
A88102.1.1	-	-	-	-	-	-	19,450	19,450	19,450	19,450	19,450	19,450	19,450	19,450	19,450	19,450
A88102.1.2	1,500	-	2,305	-	-	-	-	-	-	-	-	-	-	-	-	-
A88104.1.4	10,352	8,050	8,200	8,537	10,953	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
EMP BENEFITS	-	-	-	-	-	-	1,488	1,488	1,488	1,488	1,488	1,488	1,488	1,488	1,488	1,488
<b>TOTALS</b>	<b>11,852</b>	<b>8,050</b>	<b>10,505</b>	<b>8,537</b>	<b>10,953</b>	<b>20,000</b>	<b>40,938</b>	<b>40,938</b>	<b>40,938</b>	<b>40,938</b>	<b>40,938</b>	<b>40,938</b>	<b>40,938</b>	<b>40,938</b>	<b>40,938</b>	<b>40,938</b>
<b>TOTAL HOME AND COMMUNITY SERVICES</b>	<b>126,197</b>	<b>159,744</b>	<b>126,567</b>	<b>153,783</b>	<b>140,273</b>	<b>171,222</b>	<b>192,125</b>	<b>192,125</b>	<b>192,125</b>	<b>192,125</b>	<b>192,125</b>	<b>192,125</b>	<b>192,125</b>	<b>192,125</b>	<b>192,125</b>	<b>192,125</b>

	ACTUAL EXPENDED	2012	ACTUAL EXPENDED	2013	ACTUAL EXPENDED	2014	ACTUAL EXPENDED	2015	ACTUAL EXPENDED	2016	CY BUDGET	2017	TENTATIVE	2018	PRELIMINARY	2018	ADOPTED	2018
<b>EMPLOYEE BENEFITS</b>																		
A90108.1.8	25	197,042	85,109	91,658	66,361	55,223	55,223	55,223	55,223	55,223	55,223	55,223	55,223	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	6,000	6,000	6,000	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	5,055	5,055	5,055	5,055	5,055	5,055	5,055	5,055
A90608.1.8	161,111	-	198,696	58,846	6,330	20,040	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>210,447</b>	<b>210,369</b>	<b>321,384</b>	<b>174,150</b>	<b>81,482</b>	<b>93,126</b>	<b>66,278</b>	<b>66,278</b>	<b>66,278</b>	<b>66,278</b>	<b>66,278</b>	<b>66,278</b>	<b>66,278</b>	<b>66,278</b>	<b>66,278</b>	<b>66,278</b>	<b>66,278</b>	<b>66,278</b>
<b>TRANSFERS</b>																		
A9901.9	26,121	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>26,121</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL APPROPRIATIONS</b>	<b>1,439,024</b>	<b>1,777,663</b>	<b>1,620,067</b>	<b>1,674,225</b>	<b>1,432,853</b>	<b>1,507,976</b>	<b>1,510,875</b>	<b>1,510,875</b>	<b>1,510,875</b>	<b>1,510,875</b>	<b>1,510,875</b>	<b>1,510,875</b>	<b>1,510,875</b>	<b>1,510,875</b>	<b>1,510,875</b>	<b>1,510,875</b>	<b>1,510,875</b>	<b>1,510,875</b>

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	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	CY 2017	TEINATIVE 2018	PRELIMINARY 2018	ADOPTED 2018
A1001 REAL PROPERTY TAXES	225,088	430,614	444,226	453,111	464,049	464,049	474,000	474,000	474,000
A1081 OTHER PAYMENTS IN LIEU-TAXES	8,726	12,652	12,797	12,410	15,653	15,000	16,000	16,000	16,000
A1090 INT/PENTALTY R/P TAXES	3,468	3,241	65	6,439	2,625	4,000	2,500	2,500	2,500
A1113 BED TAX	90,954	82,497	121,664	70,932	127,595	77,000	75,000	75,000	75,000
A1120 SALES TAX	707,255	672,952	685,765	668,406	520,700	519,427	525,000	525,000	525,000
A1170 FRANCHISE FEES	12,195	8,506	8,314	7,682	7,036	5,000	9,500	9,500	9,500
A1255 CLERK FEES	4,835	5,343	4,713	6,080	6,371	5,000	6,500	6,500	6,500
A2025 SPECIAL RECREATIONAL FACILITY-REFUSE AND	144,315	111,464	107,603	113,142	87,125	100,500	100,000	100,000	100,000
A2130 GARBAGE CHARGES	54,569	46,366	70,955	86,355	90,814	89,000	90,000	90,000	90,000
A2401 INTEREST & EARNINGS	1,220	98	-	-	5	-	-	-	-
A2610 FINES & BAILS	56,090	61,074	102,918	113,993	119,705	112,000	106,375	106,375	106,375
A2650 SALE OF SCRAP MATERIALS	5,874	4,364	6,176	3,663	495	2,500	1,500	1,500	1,500
A2680 INSURANCE RECOVERIES	-	-	3,240	-	-	-	-	-	-
A2665 SALES OF SCRAP	-	27,275	1,870	-	-	-	-	-	-
A2701 REFUNDS-P/Y EXP	-	4,313	-	6,483	10,884	-	-	-	-
A2770 UNCLASSIFIED	3,990	7,863	32,984	316	16,742	-	-	-	-
A3001 PER CAPITA AID	14,765	14,765	14,765	14,765	14,765	14,500	14,500	14,500	14,500
A3005 MORTGAGE TAX	113,666	141,152	74,246	94,865	89,011	100,000	90,000	90,000	90,000
A3089 OTHER GOV'T AID	6,957	-	1,133	83,369	-	-	-	-	-
A5031 INTERFUND TRANSFER	34,727	-	-	-	-	-	-	-	-
<b>TOTAL GENERAL REVENUES</b>	<b>1,488,694</b>	<b>1,634,539</b>	<b>1,695,434</b>	<b>1,742,011</b>	<b>1,573,575</b>	<b>1,507,976</b>	<b>1,510,875</b>	<b>1,510,875</b>	<b>1,510,875</b>

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TOWN OF ALEXANDRIA

SCHEDULE A-1

APPROPRIATIONS- GENERAL FUND B

GENERAL GOVERNMENT SUPPORT

	ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	CY BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
<b>PUBLIC HEALTH</b>									
B40101.2.1	2,060	2,163	2,163	2,163	2,163	2,200	2,234	2,234	2,234
EMP BENEFITS	-	165	-	165	165	169	171	171	171
SOCIAL SECURITY	-	-	-	-	-	-	-	-	-
TOTALS	2,060	2,328	2,163	2,328	2,328	2,369	2,405	2,405	2,405
<b>STREET LIGHTING</b>									
B51824.2.4	280	287	316	278	272	320	320	320	320
STREET LIGHTING -GOOSE BAY	-	-	-	-	-	-	-	-	-
TOTALS	280	287	316	278	272	320	320	320	320
<b>FOR AGING PROGRAMS</b>									
B67724.2.4	4,000	4,000	4,000	4,095	1,745	4,000	4,000	4,000	4,000
FOR AGING-TRIPS, ETC.	850	1,120	-	-	-	1,120	1,120	1,120	1,120
VOL TRANSPORTATION	-	-	-	-	-	-	-	-	-
TOTALS	4,850	5,120	4,000	4,095	1,745	5,120	5,120	5,120	5,120
<b>YOUTH PROGRAM</b>									
B73101.2.1	23,117	30,023	33,894	44,081	28,166	16,000	16,000	16,000	16,000
YOUTH- PERSONAL	-	-	-	-	-	-	-	-	-
CONTRACTUAL	23,213	31,409	37,385	22,258	25,009	8,000	20,000	20,000	20,000
FIELDS	-	-	-	-	-	2,000	2,500	2,500	2,500
UNEMPLOYMENT INS	371	918	-	1,793	-	-	-	-	-
SOCIAL SECURITY	-	4,224	-	3,372	2,165	1,224	1,224	1,224	1,224
TOTALS	46,701	66,574	71,279	71,004	55,340	27,224	39,724	39,724	39,724
<b>LIBRARY</b>									
B74104.2.4	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	16,000	16,000	16,000

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	2012	2013	2014	2015	2016	2017	2018	2018	2018
<b>ZONING</b>									
PERSONAL SERVICES									
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	-	981	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	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>32,376</b>	<b>51,125</b>	<b>19,004</b>	<b>16,388</b>	<b>17,184</b>	<b>21,979</b>	<b>20,885</b>	<b>20,885</b>	<b>20,885</b>
<b>PLANNING</b>									
PERSONAL SERVICES									
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
<b>TOTALS</b>	<b>2,870</b>	<b>3,158</b>	<b>2,202</b>	<b>2,730</b>	<b>2,797</b>	<b>3,184</b>	<b>3,184</b>	<b>3,184</b>	<b>3,184</b>
<b>EMPLOYEE BENEFITS</b>									
SOCIAL SECURITY									
B90508.2.8	4,052	-	4,246	-	-	-	-	-	-
UNEMPLOYMENT INSURANCE									
B90508.2.8	-	-	805	-	1,343	924	924	924	924
RETIREE HEALTH INS									
B90608.2.8	8,060	7,900	13,000	-	-	1,600	-	-	-
MEDICAL INSURANCE									
B90608.2.8	21,856	-	8,032	-	-	-	-	-	-
STATE RETIREMENT									
B90108.1.8	-	-	-	-	-	1,802	-	-	-
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>33,968</b>	<b>7,900</b>	<b>26,083</b>	<b>-</b>	<b>1,343</b>	<b>4,326</b>	<b>924</b>	<b>924</b>	<b>924</b>
<b>TOTAL APPROPRIATIONS</b>	<b>138,105</b>	<b>151,492</b>	<b>140,047</b>	<b>111,823</b>	<b>96,009</b>	<b>79,522</b>	<b>88,562</b>	<b>88,562</b>	<b>88,562</b>

ESTIMATED REVENUES		2012	2013	2014	2015	2016	2017	2018	2018	2018
<b>NON-PROPERTY TAXES</b>										
TAX/COUNTY (SALES TAX)										
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
<b>ZONING AND PLANNING</b>										
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
<b>YOUTH SERVICES</b>										
B2350		25,213	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		25,213	46,473	34,334	49,827	31,159	20,550	13,550	13,550	13,550
<b>MONEY AND PROPERTY</b>										
B2401		107	-	-	-	-	-	-	-	-
TOTALS		107	-	-	-	-	-	-	-	-
<b>TOTALS FOR REVENUE</b>		135,792	155,254	128,144	132,540	132,568	79,522	88,562	88,562	88,562

TOWN OF ALEXANDRIA

SCHEDULE A-1

APPROPRIATIONS - HIGHWAY FUND DA

	2012	2013	2014	2015	2016	2017	2018	2018	2018
<b>MACHINERY</b>									
PERSONAL SERVICES	282,557	282,932	172,071	101,427	135,070	208,186	136,402	136,402	136,402
EQUIPMENT	17,436	73	23,721	24,724	228,025	50,253	25,000	25,000	25,000
CONTRACTUAL	92,701	100,093	146,132	142,661	166,403	110,000	143,186	143,186	143,186
CONTRACTUAL-LEGAL						20,000	20,000	20,000	20,000
<b>TOTALS</b>	<b>392,694</b>	<b>383,098</b>	<b>341,924</b>	<b>268,812</b>	<b>529,498</b>	<b>388,439</b>	<b>324,588</b>	<b>324,588</b>	<b>324,588</b>
<b>SNOW REMOVAL</b>									
PERSONAL SERVICES	25,940	74,595	115,260	82,989	41,400	120,000	43,400	43,400	43,400
CONTR- FUEL, OTHER	9,705	30,094	168,421	35,891	33,728	35,000	42,000	42,000	42,000
CONTR- ROAD SAND		1,265		58,097	18,773	25,000	35,000	35,000	35,000
CONTRACTUAL- SALT	82,175	101,267		71,733	139,700	120,000	170,000	170,000	170,000
<b>TOTALS</b>	<b>117,820</b>	<b>207,221</b>	<b>283,681</b>	<b>248,710</b>	<b>233,601</b>	<b>300,000</b>	<b>290,400</b>	<b>290,400</b>	<b>290,400</b>
<b>SNOW REMOVAL- STATE</b>									
PERSONAL SERVICES	4,337	4,251		10,000	10,000	10,000	10,000	10,000	10,000
CONTRACTUAL- FUEL	1,623	1,535				2,500	2,500	2,500	2,500
<b>TOTALS</b>	<b>5,960</b>	<b>5,786</b>		<b>10,000</b>	<b>10,000</b>	<b>12,500</b>	<b>12,500</b>	<b>12,500</b>	<b>12,500</b>
<b>SERVICES FOR OTHER GOVTS</b>									
PERSONAL SERVICES	25,847	34,830	24,083	34,609	20,814	30,000	16,868	16,868	16,868
CONTRACTUAL- FUEL	9,670	12,582	7,428	13,000		13,000	13,000	13,000	13,000
<b>TOTALS</b>	<b>35,517</b>	<b>47,412</b>	<b>31,511</b>	<b>47,609</b>	<b>20,814</b>	<b>43,000</b>	<b>29,868</b>	<b>29,868</b>	<b>29,868</b>

	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	
<b>EMPLOYEE BENEFITS</b>										
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	22,635	19,322	15,051	28,166	15,811	15,811	15,811	15,811
DA90508.3.8	3,787	2,202	2,708	4,857	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
DA97856.3.6	-	-	-	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
<b>TOTAL EMPLOYEE BENEFITS &amp; DEBT SERVICE</b>	134,287	145,398	160,259	228,374	191,944	267,513	270,349	270,349	270,349	270,349
<b>TOTAL APPROPRIATIONS</b>	686,278	788,915	817,375	803,505	985,857	1,011,452	927,705	927,705	927,705	927,705

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	2012	2013	2014	2015	2016	2017	2018	2018	2018
<b>ESTIMATED REVENUES</b>									
DA1001									
REAL PROPERTY TAXES									
TOTALS									
<b>NON-PROPERTY TAXES</b>									
DA1120									
NON-PROPERTY TAX (SALES TAX)	540,506	514,155	508,055	603,751	641,452	689,452	633,239	633,239	633,239
TOTALS	540,506	514,155	508,055	603,751	641,452	689,452	633,239	633,239	633,239
<b>INTERGOVERNMENTAL CHARGES</b>									
DA2301									
TRANS SER-NYS DOT S&I	-	104,802	364,559	77,000	72,069	77,000	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	170,000
DA2303									
JEFF COUNTY MAINT	-	-	-	37,500	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	284,500
<b>MONEY AND PROPERTY</b>									
DA2401									
INTEREST AND EARNINGS	124	124	124	124	3	-	-	-	-
TOTALS	124	124	124	124	3	-	-	-	-
<b>MISCELLANEOUS</b>									
DA2770									
SALE OF SCRAP & EQUIP	2,211	-	43,432	-	52,412	37,500	5,000	5,000	5,000
UNCLASSIFIED REVENUE	5,670	5,670	5,670	5,670	1,021	-	4,966	4,966	4,966
TOTALS	7,881	5,670	49,102	5,670	53,433	37,500	9,966	9,966	9,966
<b>TOTALS FOR REVENUE</b>									
	684,783	801,236	921,840	934,241	974,457	1,011,452	927,705	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	
<b>MAINTENANCE OF ROADS</b>										
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	-	-	70,853	-	29,127	-	-	-	-	-
DB51104.4.4	54,620	38,797	-	-	19,992	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
<b>TOTALS</b>	<b>230,283</b>	<b>178,004</b>	<b>242,291</b>	<b>202,483</b>	<b>272,219</b>	<b>240,000</b>	<b>306,670</b>	<b>306,670</b>	<b>306,670</b>	<b>306,670</b>
<b>ROAD CONSTRUCTION</b>										
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
<b>TOTALS</b>	<b>193,066</b>	<b>150,545</b>	<b>171,115</b>	<b>220,684</b>	<b>200,752</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>
<b>EMPLOYEE BENEFITS</b>										
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
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>121,314</b>	<b>127,619</b>	<b>155,435</b>	<b>101,927</b>	<b>107,678</b>	<b>149,320</b>	<b>134,010</b>	<b>134,010</b>	<b>134,010</b>	<b>134,010</b>
<b>TOTAL APPROPRIATIONS</b>	<b>544,663</b>	<b>456,168</b>	<b>568,841</b>	<b>525,094</b>	<b>580,649</b>	<b>509,320</b>	<b>560,680</b>	<b>560,680</b>	<b>560,680</b>	<b>560,680</b>

2012 2013 2014 2015 2016 2017 2018 2018 2018

		ESTIMATED REVENUES							FUND DB	
<b>NON-PROPERTY TAXES</b>										
NON-PROPERTY TAX										
DB1120	(SALES TAX)	403,124	389,461	400,690	246,407	356,810	314,320	365,680	365,680	365,680
<b>TOTALS</b>		403,124	389,461	400,690	246,407	356,810	314,320	365,680	365,680	365,680
<b>MONEY AND PROPERTY</b>										
DB2401	INTEREST AND EARNINGS	923	196	102	102	-	-	-	-	-
<b>TOTALS</b>		923	196	102	102	-	-	-	-	-
<b>STATE AID</b>										
DB3501	STATE AID- CHIPS	123,787	133,578	173,238	167,718	158,000	195,000	195,000	195,000	195,000
<b>TOTAL</b>		123,787	133,578	173,238	167,718	158,000	195,000	195,000	195,000	195,000
<b>TOTALS FOR REVENUE</b>		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
<b>FIRE DISTRICT</b>									
FD34104.6.401 PLEISSIS FIRE DISTRICT	4,800	4,800	-	-	-	-	-	-	-
FD34104.6.402 REDWOOD FIRE DISTRICT	40,987	40,987	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>45,787</b>	<b>45,787</b>							
<b>FIRE PREVENTION AND CONTROL</b>									
FD34104.6.401 REDWOOD FIRE PROTECTION	67,998	70,177	70,177	126,647	122,031	156,958	156,958	156,958	156,958
FD34104.6.402 REDWOOD AMBULANCE	13,600	13,700	13,974	-	-	-	-	-	-
FD34104.6.403 PLEISSIS 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
FD34104.6.407 ORLEANS AMBULANCE	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
<b>TOTALS</b>	<b>197,671</b>	<b>188,795</b>	<b>189,069</b>	<b>372,412</b>	<b>367,796</b>	<b>396,925</b>	<b>403,292</b>	<b>403,292</b>	<b>403,292</b>
<b>TOTALS</b>	<b>243,458</b>	<b>234,582</b>	<b>189,069</b>	<b>372,412</b>	<b>367,796</b>	<b>396,925</b>	<b>403,292</b>	<b>403,292</b>	<b>403,292</b>

ESTIMATED REVENUES

<b>TAX ITEMS</b>									
FD1001 FOREIGN FIRE-2%	-	-	-	6,368	-	-	-	-	-
REAL PROPERTY TAXES	-	-	-	366,044	367,796	189,069	189,069	189,069	189,069
<b>TOTALS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>372,412</b>	<b>367,796</b>	<b>189,069</b>	<b>189,069</b>	<b>189,069</b>	<b>189,069</b>
<b>TOTALS FOR REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>372,412</b>	<b>367,796</b>	<b>189,069</b>	<b>189,069</b>	<b>189,069</b>	<b>189,069</b>

REDWOOD FIRE DISTRICT:

REAL PROPERTY TAXES	122,031	156,958	156,958	156,958	156,958	156,958	156,958	156,958	156,958
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PLEISSIS FIRE DISTRICT:

REAL PROPERTY TAXES	56,696	50,898	57,265	57,265	57,265	57,265	57,265	57,265	57,265
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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	
<b>STREET LIGHTING</b>										
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	-	3,865	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
<b>TOTALS</b>	<b>17,771</b>	<b>16,918</b>	<b>20,767</b>	<b>17,575</b>	<b>18,336</b>	<b>19,554</b>	<b>19,250</b>	<b>19,250</b>	<b>19,250</b>	<b>19,250</b>
<b>TOTAL APPROPRIATIONS</b>	<b>17,771</b>	<b>16,918</b>	<b>20,767</b>	<b>17,575</b>	<b>18,336</b>	<b>19,554</b>	<b>19,250</b>	<b>19,250</b>	<b>19,250</b>	<b>19,250</b>

ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAXES TO BE LEVIED

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

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

	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	ADOPTED
PERSONAL SERVICES										
SS81101.9.1	-	-	-	1,365	1,365	1,392	6,917	6,917	6,917	6,917
SS81104.9.4	1,066	940	1,090	229	17,938	2,800	3,007	3,007	3,007	3,007
TOTALS	1,066	940	1,090	1,594	19,303	4,192	9,924	9,924	9,924	9,924
SANITARY SEWERS										
PERSONAL SERVICES										
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
PS-INSURANCE BUY-OUT										
SS81202.9.2	7,403	-	-	5,704	-	-	18,500	18,500	18,500	18,500
CITY COMPTROLLER										
SS81204.9.4	4,518	5,073	-	6,993	5,275	4,500	5,500	5,500	5,500	5,500
SS81204.9.4	744	752	-	694	1,456	1,000	1,500	1,500	1,500	1,500
SS81204.9.4	2,646	2,595	-	555	1,137	3,500	1,750	1,750	1,750	1,750
FUEL OIL										
SS81204.9.4	3,934	6,563	-	3,525	2,626	5,000	2,800	2,800	2,800	2,800
ELECTRICITY										
SS81204.9.4	7,047	5,288	-	5,386	7,097	6,000	7,500	7,500	7,500	7,500
SLACK CHEMICAL										
SS81204.9.4	20,190	21,167	-	21,630	35,581	39,224	65,000	65,000	65,000	65,000
SUPPLIES. OTHER										
SS81204.9.4	2,621	2,607	-	3,318	2,688	2,370	2,763	2,763	2,763	2,763
EMP BENEFITS										
SOCIAL SECURITY										
SS81204.9.4	16,041	17,343	-	1,991	-	-	-	-	-	-
HEALTH INSURANCE										
TOTALS	101,801	97,947	23,992	93,783	90,747	95,580	141,429	141,429	141,429	141,429
EMPLOYEE BENEFITS										
NYS RETIREMENT										
SS90108.9.8	-	-	5,000	7,045	5,105	2,796	3,611	3,611	3,611	3,611
SOCIAL SECURITY										
SS90308.9.8	-	-	1,734	104	105	107	529	529	529	529
UNEMPLOYMENT INS										
SS90508.9.8	247	275	309	366	273	300	300	300	300	300
HEALTH INSURANCE										
SS90608.9.8	-	-	11,913	-	-	-	-	-	-	-
TOTAL EMPLOYEE TOTALS	247	275	18,956	7,515	5,483	3,203	4,440	4,440	4,440	4,440
DEBT SERVICE										
PRINCIPAL										
SS97106.9.6	12,900	12,900	12,900	12,900	12,900	12,900	12,900	12,900	12,900	12,900
INTEREST										
SS97107.9.7	11,608	10,965	10,320	9,675	9,030	8,385	7,740	7,740	7,740	7,740
BAN-INTEREST										
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	127,622	123,027	67,258	129,967	137,463	124,260	176,433	176,433	176,433	176,433

ESTIMATED REVENUES -  
REDWOOD SEWER DISTRICT

	2012	2013	2014	2015	2016	2017	2018	2018	2018
SEWER RENTS									
SEWER RENTS	79,309	83,216	79,672	99,220	95,242	124,260	176,433	176,433	176,433
TOTALS	79,309	83,216	79,672	99,220	95,242	124,260	176,433	176,433	176,433
MONEY AND PROPERTY									
INTEREST AND EARNINGS	644	159	95	95	-	-	-	-	-
TOTALS	644	159	95	95	-	-	-	-	-
TOTAL REVENUE	79,953	83,375	79,767	99,315	95,242	124,260	176,433	176,433	176,433

	ACTUAL EXPENDED 2012	ACTUAL EXPENDED 2013	ACTUAL EXPENDED 2014	ACTUAL EXPENDED 2015	ACTUAL EXPENDED 2016	CY BUDGET 2017	TENTATIVE 2018	PRELIMINARY 2018	ADOPTED 2018
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APPROPRIATIONS-RT 12  
CONTRACTUAL-RT 12  
TOTALS

RT 12 (ORLEANS)	-	-	126,827	99,450	99,450	101,108	106,140	106,140	106,140
SS81204-13-4	-	-	126,827	99,450	99,450	101,108	106,140	106,140	106,140

SEWER RENTS-RT 12  
SEWER RENTS-RT 12 (Orleans)  
TOTALS

SEWER RENTS-RT 12	-	-	95,161	103,859	79,002	101,108	106,140	106,140	106,140
SEWER RENTS-RT 12 (Orleans)	-	-	95,161	103,859	79,002	101,108	106,140	106,140	106,140

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TOWN OF ALEXANDRIA

SCHEDULE A-1

APPROPRIATIONS - OTTER STREET WATER OS

	2012	2013	2014	2015	2016	2017	2018	2018	2018
	ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	CY BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
	2012	2013	2014	2015	2016	2017	2018	2018	2018
<b>ADMINISTRATION</b>									
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
<b>TOTALS</b>	-	-	815	5,504	14,000	14,270	17,411	17,411	17,411
<b>SOURCE OF SUPPLY</b>									
OS83204.8.4 CONTRACTUAL	17,152	13,767	12,000	22,056	9,207	15,000	25,000	25,000	25,000
<b>TOTALS</b>	17,152	13,767	12,000	22,056	9,207	15,000	25,000	25,000	25,000
<b>DISTRIBUTION</b>									
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
<b>TOTALS</b>	-	-	3,000	1,978	4,555	3,000	9,250	9,250	9,250
<b>TOTAL EMPLOYEE BENEFITS</b>									
OS9108.8.1 RETIREMENT	-	-	-	-	-	2,097	2,097	2,097	2,097
EMP BENEFITS SOCIAL SECURITY	-	-	-	-	-	1,016	1,255	1,255	1,255
<b>TOTALS</b>	-	-	-	-	-	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
<b>TOTALS</b>	-	-	-	38,633	39,240	38,837	38,434	38,434	38,434
<b>TOTAL APPROPRIATIONS</b>	17,152	13,767	15,815	68,171	67,002	74,220	93,447	93,447	93,447
<b>ESTIMATED REVENUES - OTTER STREET WATER</b>									
<b>FUND OS</b>									
<b>REAL PROPERTY TAXES</b>									
OS1001 REAL PROPERTY TAXES	8,515	8,515	-	-	-	-	-	-	-
<b>TOTALS</b>	8,515	8,515	-	-	-	-	-	-	-
<b>METERED WATER SALES</b>									
OS2140 METERED WATER SALES	6,970	32,598	15,815	59,960	73,889	74,220	93,447	93,447	93,447
<b>TOTALS</b>	6,970	32,598	15,815	59,960	73,889	74,220	93,447	93,447	93,447
<b>TOTALS FOR REVENUE</b>	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

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
83201.16.1 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
<b>TOTALS</b>	123	1,037	1,000	2,441	7,297	6,660	7,005	7,005	7,005
<b>FRINGE BENEFITS</b>									
90108.16.8 STATE RETIREMENT	-	-	-	-	-	847	860	860	860
90308.16.8 SOCIAL SECURITY	1,012	-	-	-	-	410	436	436	436
<b>TOTALS</b>	1,012	-	-	-	-	1,257	1,296	1,296	1,296
<b>TOTAL APPROPRIATIONS</b>	1,135	1,037	1,000	2,441	7,297	7,917	8,301	8,301	8,301
<b>ESTIMATED REVENUES</b>									
<b>METER WATER SALES</b>									
2140.16 METERED WATER SALES	1,263	1,139	1,000	2,545	5,314	7,917	8,301	8,301	8,301
<b>TOTALS</b>	1,263	1,139	1,000	2,545	5,314	7,917	8,301	8,301	8,301
<b>TOTALS FOR REVENUE</b>	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	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	TENTATIVE	PRELIMINARY	ADOPTED
	EXPENDED	EXPENDED	EXPENDED	EXPENDED	EXPENDED	EXPENDED	EXPENDED	EXPENDED	2018	2018	2018
	2012	2013	2014	2015	2016	2017	2018	2018	2018	2018	2018
83201.17.1 PERSONAL SERVICES	-	-	-	-	5,254	5,360	5,893	5,893	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	7,200	7,200
90308.17.8 SOCIAL SECURITY	-	-	-	-	-	410	451	451	451	451	451
90108.17.8 RETIREMENT	-	-	-	-	-	847	860	860	860	860	860
<b>TOTALS</b>	7,397	7,163	7,200	7,694	12,454	13,817	14,404	14,404	14,404	14,404	14,404
<b>TOTAL APPROPRIATIONS</b>	7,397	7,163	7,200	7,694	12,454	13,817	14,404	14,404	14,404	14,404	14,404

ESTIMATED REVENUES

METERED WATER SALES	2140.16
METERED WATER SALES	7,699
<b>TOTALS</b>	7,699
<b>TOTALS FOR REVENUE</b>	7,699

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TOWN OF ALEXANDRIA  
SCHEDULE A-1

APPROPRIATIONS- REDWOOD WATER RW

	2012	2013	2014	2015	2016	2017	2018	2018	2018
	ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	CY BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
<b>ADMINISTRATION</b>									
RW883101.18.1 PERSONAL SERVICES	2,596	2,725	3,283	1,365	1,865	1,905	8,154	8,154	8,154
RW883104.18.4 CONTRACTUAL	67	-	-	-	3,374	300	300	300	300
<b>TOTALS</b>	2,663	2,725	3,283	1,365	5,239	2,205	8,454	8,454	8,454
<b>SOURCE OF SUPPLY</b>									
RW883204.18.4 CONTR-VILLAGE WAT	48,236	44,479	76,810	41,844	43,041	49,000	49,000	49,000	49,000
<b>TOTALS</b>	48,236	44,479	76,810	41,844	43,041	49,000	49,000	49,000	49,000
<b>TRANSMISSION AND DISTRIBUTION</b>									
RW883401.18.1 PERSONAL SERVICES	19,362	19,552	36,903	16,331	13,010	13,270	13,469	13,469	13,469
RW90602.18.2 EQUIPMENT	-	-	-	-	-	-	6,250	6,250	6,250
RW883404.18.4 GAS	1,244	4,178	3,500	1,189	904	5,000	5,000	5,000	5,000
RW883404.18.4 HEAT	-	1,246	1,044	1,626	-	1,500	1,500	1,500	1,500
RW883404.18.4 TESTING	1,594	1,075	900	2,075	1,160	1,500	1,500	1,500	1,500
RW883404.18.4 CHEMICALS	-	-	-	884	445	500	500	500	500
RW883404.18.4 ELECTRICIT- TOWER	6,070	5,406	4,528	6,995	4,888	8,000	8,000	8,000	8,000
RW883404.18.4 SUPPLIES, OTHER	8,112	8,405	7,041	11,269	6,922	5,000	5,000	5,000	5,000
<b>TOTALS</b>	36,382	39,862	53,916	40,369	27,329	34,770	41,219	41,219	41,219
RW90108.18.8 RETIREMENT	-	-	-	-	-	2,400	2,400	2,400	2,400
RW90308.18.8 SOCIAL SECURITY	1,656	1,683	2,917	2,096	3,014	1,161	1,656	1,656	1,656
RW90508.18.8 UNEMPLOYMENT	-	-	-	-	417	-	-	-	-
RW97106.18.6 PRINCIPAL EFC	87,250	88,680	-	91,541	92,971	94,401	95,832	95,832	95,832
<b>TOTALS</b>	88,906	90,363	2,917	93,637	96,402	97,962	99,888	99,888	99,888
<b>TOTAL APPROPRIATIONS</b>	176,187	177,429	136,926	177,215	172,011	183,937	198,561	198,561	198,561

ESTIMATED REVENUES

	2012	2013	2014	2015	2016	2017	2018	2018	2018
METERED WATER SALES AND O&M									
RW2140	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									
RW2401	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 PERSONAL SERVICES	-	-	-	15,513	13,010	13,270	16,956	16,956	16,956	16,956
SW83102.22.2 EQUIPMENT	-	-	-	-	-	-	6,250	6,250	6,250	6,250
SW83104.22.4 CONTRACTUAL	-	-	-	-	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 RETIREMENT	-	-	-	-	-	2,097	2,117	2,117	2,117	2,117
SW90308.22.8 SOCIAL SECURITY	-	-	-	1,187	894	1,016	1,298	1,298	1,298	1,298
SW97106.22.6 PRINCIPAL EFC	-	-	-	-	20,000	21,000	21,000	21,000	21,000	21,000
SW97107.22.7 INTEREST	-	-	-	-	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 SALES AND O&M	-	-	-	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 INTEREST AND EARNINGS	-	-	-	-	1	-	-	-	-	-
TOTALS	-	-	-	-	1	-	-	-	-	-
TOTALS FOR REVENUE	-	-	-	16,700	84,197	101,192	111,430	111,430	111,430	111,430

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