

Town of Alexandria  
Balance Sheet  
As of January 31, 2021

For Management Purposes Only  
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	<u>Jan 31, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cemetery Fund - Cash	
Cemetery Savings Acct - 0094	21,867.89
Total Cemetery Fund - Cash	<u>21,867.89</u>
Fire Protection Fund - Cash	
Fire Prot Checking (Pooled)	452,702.58
Total Fire Protection Fund - Cash	<u>452,702.58</u>
General Fund A - Cash	
200.01 - Cash - General A	
200.95 Checking Acct-WSB - 0002	1,959,939.87
A200.96 Checking -(Pooled)	<u>-1,722,769.51</u>
Total 200.01 - Cash - General A	237,170.36
A201 - WSB CD #5516440001	310,564.82
A201 - WSB CD #5516440002	207,043.21
A210 - Petty Cash - Gen A	170.00
A210 - Petty Cash - Judicial	<u>100.00</u>
Total General Fund A - Cash	755,048.39
General Fund B - Cash	
B200 - Checking (Pooled)	117,048.19
B210 - Petty Cash - Gen B	<u>25.00</u>
Total General Fund B - Cash	117,073.19
Highway DA - Cash	
200.03 - Cash - Highway DA	
200.03 - WSB - Savings - 0089	<u>2,330.38</u>
Total 200.03 - Cash - Highway DA	2,330.38
DA200 - Checking (Pooled)	504,685.27
DA201 - Checking Res (Pooled)	<u>23,917.00</u>
Total Highway DA - Cash	530,932.65
Lighting Fund - Cash	
SL Edgewood Checking (Pooled)	2,816.30
SL Plessis Checking (Pooled)	8,907.71
SL Redwood Checking (Pooled)	<u>22,835.28</u>
Total Lighting Fund - Cash	34,559.29
Trust & Agency - Cash	
T&A Checking Acct (Pooled)	<u>3,917.58</u>
Total Trust & Agency - Cash	3,917.58
Water Fund - Cash	
Water Rt 12 Cash	
200.19-Rt 12 Water Reserve-0220	<u>1,481.27</u>
Total Water Rt 12 Cash	1,481.27
Total Water Fund - Cash	<u>1,481.27</u>
Total Checking/Savings	1,917,582.84
<b>Other Current Assets</b>	
Capital Projects - Due To/From	
630.19 DTOF Rt 12 Sewer Dist #2	-383,345.86
DTOF-Bonnie Castle Purchase	<u>-55,709.01</u>

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Total Capital Projects - Due To/From	-439,054.87
General Fund A - A/R	
380.01 Accts Rec'ble - Gen A	11,560.00
Receivable - E. Peck	1,885.08
Total General Fund A - A/R	13,445.08
General Fund A - Due To/From	
391.01 Due Fr Other Funds Gen A	453,473.91
Total General Fund A - Due To/From	453,473.91
General Fund A - Othr Cur Asset	
A440 Due From Other Gov'ts.	64,334.03
Total General Fund A - Othr Cur Asset	64,334.03
Highway Fund DA - Due To/From	
391.03 DFOF Highway DA	92,121.40
Total Highway Fund DA - Due To/From	92,121.40
Highway Fund DB - A/R	
380.04 Accts Rec'ble - Hwy DB	150,834.15
Total Highway Fund DB - A/R	150,834.15
Highway Fund DB - Due To/From	
630.04 DTOF Hwy DB	-92,121.40
Total Highway Fund DB - Due To/From	-92,121.40
Sewer Fund - A/R	
360.09 A/R Sewer District	32,590.24
360.13 A/R Rt 12 Sewer	29,122.29
Total Sewer Fund - A/R	61,712.53
Sewer Fund - Due To/From	
630.09 DTOF-Redwood Sewer	-67,246.67
630.13 DTOF - Rt 12 Sewer	-47,301.22
Total Sewer Fund - Due To/From	-114,547.89
Water Fund - A/R	
350.08 A/R Otter St Water	5,302.13
350.16 A/R Carnegie Bay Water	322.57
350.18 A/R Redwood Water	44,198.73
350.22 - A/R Rt 12 Water	20,184.70
Total Water Fund - A/R	70,008.13
Water Fund - Due To/From	
391.08 DFOF Otter St Water	100,585.75
391.18 DFOF - RW Water	72,138.50
630.16 DTOF-Carnegie Bay Water	-11,697.55
630.17 DTOF-Edgewood Water	-22,415.33
630.22 DTOF - Rt 12 Water	-38,482.52
Total Water Fund - Due To/From	100,128.85
Total Other Current Assets	360,333.92
Total Current Assets	2,277,916.76
Fixed Assets	
Non-Current Govt Assets	
K101 - Land	229,869.00
K102 - Buildings	2,304,649.00
K103 - Improvements	1,026,761.55
K104 - Machinery & Equipment	4,551,050.00

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K105 - Const. Work in Progress	594,727.00
K106 - Infrastructure - Roads	6,760,502.00
K107-Other Capital Assets-W&S	16,006,147.00
K112 - Accum Depreciation-Bldgs	-1,390,068.00
K114 - Accum Depr-Mach & Equip	-3,763,367.00
K116-Accum Depr-Infrastr-Roads	-2,259,161.00
K117- A/D - Other Cap Asts- W&S	-4,616,557.00
K496 Deferred Outflows-Pensions	455,606.00
<b>Total Non-Current Govt Assets</b>	<b>19,900,158.55</b>
W129 -Total Non-Cur Gov't Liab	5,676,635.73
<b>Total Fixed Assets</b>	<b>25,576,794.28</b>
<b>Other Assets</b>	
Security Dep-Arena-Nat'l Grid	2,095.69
<b>Total Other Assets</b>	<b>2,095.69</b>
<b>TOTAL ASSETS</b>	<b>27,856,806.73</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
600.01 A/P General Fund A	75,211.06
600.02 A/P General Fund B	22.79
600.03 A/P Highway Fund DA	16,505.71
600.04 A/P Highway Fund DB	29.66
600.07 A/P Lighting - Edgewood	287.92
600.07 A/P Lighting - Plessis	300.97
600.07 A/P Lighting - Redwood	858.12
600.08 A/P Otter Street	140.25
600.09 A/P Redwood Sewer	1,584.08
600.16 A/P Carnegie Bay	38.25
600.18 A/P Redwood Water	1,070.50
600.22 A/P Rt 12 Water	254.50
<b>Total Accounts Payable</b>	<b>96,303.81</b>
<b>Other Current Liabilities</b>	
Trust & Agency - Other Cur Liab	
Payroll Liabilities	3,917.58
<b>Total Trust &amp; Agency - Other Cur Liab</b>	<b>3,917.58</b>
<b>Total Other Current Liabilities</b>	<b>3,917.58</b>
<b>Total Current Liabilities</b>	<b>100,221.39</b>
<b>Long Term Liabilities</b>	
<b>Non-Current Gov't Liabilities</b>	
W628 - Bonds Payable	4,370,121.00
W638 Net Pension Liab - Prop Sh	738,228.00
W683 - OPEB	279,301.00
W685 Installment Purchase Debt	157,138.10
W687 Compensated Absences	109,625.63
W697 Deferred Inflows -Pensions	22,222.00
<b>Total Non-Current Gov't Liabilities</b>	<b>5,676,635.73</b>
<b>Total Long Term Liabilities</b>	<b>5,676,635.73</b>
<b>Total Liabilities</b>	<b>5,776,857.12</b>
<b>Equity</b>	
Fund Balance - Capital	
Fund Bal.-Rt 12 Sewer Dist #2	-383,345.86

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	Jan 31, 21
Fund Balance - Bonnie Castle Pu	-55,709.01
Total Fund Balance - Capital	-439,054.87
Fund Balance - Cemetery	21,867.89
Fund Balance - Fire Protection	452,702.58
Fund Balance - General A	
A806 - Not In Spendable Form	517,807.94
A914 - Assigned Fund Balance	532,079.45
Fund Balance - General A - Other	163,298.65
Total Fund Balance - General A	1,213,186.04
Fund Balance - General B	117,050.40
Fund Balance - Highway DA	
Capital Reserve - Hwy DA	23,917.00
Fund Balance - Highway DA - Other	582,631.34
Total Fund Balance - Highway DA	606,548.34
Fund Balance - Highway DB	58,683.09
Fund Balance - Sewer	
Fund Balance - Redwood Sewer	-36,240.51
Fund Balance - Rt 12 Sewer	-18,178.93
Total Fund Balance - Sewer	-54,419.44
Fund Balance - Street Lights	
Fund Balance - Edgewood Lightin	2,528.38
Fund Balance - Plessis Lighting	8,606.74
Fund Balance - Redwood Lighting	21,977.16
Total Fund Balance - Street Lights	33,112.28
Fund Balance - Water	
Fund Balance-Carnegie Bay Water	-11,413.23
Fund Balance - Edgewood Water	-22,415.33
Fund Balance - Otter St Water	105,747.63
Fund Balance - Redwood Water	115,266.73
Fund Balance - Rt. 12 Water	-17,071.05
Total Fund Balance - Water	170,114.75
K159 Total Non-Curr Govt Assets	19,900,158.55
Net Income	-616,264.37
Net Income	616,264.37
Total Equity	22,079,949.61
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>27,856,806.73</b>

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**Town of Alexandria**  
**Profit & Loss**  
**January 2021**

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	Jan 21
<b>Income</b>	
<b>Cemetary Revenues</b>	
TE2401- Interest Earnd-Cemetary	0.94
<b>Total Cemetary Revenues</b>	0.94
<b>Fire District Revenues</b>	
FD-1001.6.3 Plessis Fire Protec	57,978.58
FD-1001.6.4 Alexandria Fire Pro	188,864.00
FD-1001.6.5 Redwood Fire Protec	170,860.00
FD-1001.6.6-Orleans Fire Prot	35,000.00
<b>Total Fire District Revenues</b>	452,702.58
<b>General A Revenues</b>	
A1001 - Real Property Taxes	
A1001 - Releived Taxes	6.66
A1001 - Real Property Taxes - Other	408,420.00
<b>Total A1001 - Real Property Taxes</b>	408,426.66
A2025- Ice Time & Concession St	7,540.00
A2130-Refuse & Garbage Charges	9,229.00
A2650 - Sale of Scrap Materials	250.20
<b>Total General A Revenues</b>	425,445.86
<b>General B Revenues</b>	
B2651 Cans & Bottles Redemption	2,466.48
<b>Total General B Revenues</b>	2,466.48
<b>Highway DA Revenues</b>	
DA1001-Real Estate Taxes	152,126.00
DA2401 - Interest & Earnings	0.10
<b>Total Highway DA Revenues</b>	152,126.10
<b>Sewers</b>	
<b>Redwood Sewer Fund Revenues</b>	
SS2120-Sewer Rents Income	0.00
SS2128.9 - Late Fees Revenue	0.00
<b>Total Redwood Sewer Fund Revenues</b>	0.00
<b>Rt. 12 Sewer Fund Revenues</b>	
SS2120.13-Sewer Rents Income	0.00
SS2128.13 - Late Fees Revenue	0.00
<b>Total Rt. 12 Sewer Fund Revenues</b>	0.00
<b>Total Sewers</b>	0.00
<b>Water</b>	
<b>Carnegie Bay Water Revenues</b>	
CB2140.16-Metered Water Sales	0.00
CB2148.16 - Late Fees Revenue	0.00
<b>Total Carnegie Bay Water Revenues</b>	0.00
<b>Edgewood Water Revenues</b>	
EW2140.17-Metered Water Sales	0.00
<b>Total Edgewood Water Revenues</b>	0.00
<b>Otter Street Water Revenues</b>	
OS2140-Metered Water Sales	0.00
<b>Total Otter Street Water Revenues</b>	0.00

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Redwood Water Revenues	
RW2140-Metered Water Sales	0.00
RW2148.18 - Late Fee Revenue	0.00
<b>Total Redwood Water Revenues</b>	<b>0.00</b>
Route 12 Water Revenues	
2401 - Interest & Earnings	0.07
SW2140-Meter Water Sales	0.00
SW2148.22 - Late Fees Revenue	0.00
<b>Total Route 12 Water Revenues</b>	<b>0.07</b>
<b>Total Water</b>	<b>0.07</b>
<b>Total Income</b>	<b>1,032,742.03</b>
<b>Gross Profit</b>	<b>1,032,742.03</b>
Expense	
General A Expenditures	
A10101.1.1-Legislative Bd - PS	1,068.48
A11101.1.1.11 - Justices - PS	2,689.74
A11101.1.1.13-Court Clerks- PS	4,631.62
A11104.1.4 -Judicial - Cont Exp	56.40
A12201.1.1-Supervisor - PS	
A12201.1.1-Deputy Supervisor PS	8.37
A12201.1.1-Supervisor - PS - Other	1,014.16
<b>Total A12201.1.1-Supervisor - PS</b>	<b>1,022.53</b>
A12204.1.4-Supervisor - CE	0.00
A12301.1.1-Clerk to Spvr - PS	2,582.05
A12304.1.4.1 -Clrk to Spvr - CE	4.49
A13101.1.1 - Dir of Finance-PS	8.37
A13204.1.4-Auditor CE	7,000.00
A13301.1.1-Tax Collections - PS	527.80
A13401.1.1 - Budget Officer-PS	776.22
A13551.1.1.1 - Assessment - PS	3,288.04
A13554.1.4-Assessment - CE	89.15
A14101.1.1.10-Town Clerk - PS	2,128.46
A14104.1.4-Town Clerk - CE	45.31
A14901.1.1 - DPW - Pers Service	2,804.68
A14904.1.4 - DPW - Cont Exp	1,202.17
A16201.1.1 - Buildings - PS	80.00
A16204.1.4 - Building-Cont Exp	
A16204.1.41-Bldg - Electricity	618.39
A16204.1.42-Bldg - Heating Fuel	571.91
A16204.1.4 - Building-Cont Exp - Other	1,009.30
<b>Total A16204.1.4 - Building-Cont Exp</b>	<b>2,199.60</b>
A16704.1.4-Print/Mail -Cont Exp	598.01
A16804.1.4 - Central Data Proc.	612.50
A19104.1.4-Unallocated Ins-CE	48,210.90
A19204.1.4-Mun Assn Dues - CE	1,100.00
A19724.1.4-County Treasurer Pmt	18,160.94
A50101.1.1-Supt of Hwys - PS	3,356.08
A50101.1.1.12-Deputy Hwy Supt-PS	153.84
A50104.1.4-Supt of Hwys - CE	77.89
A51322.1.2-Garage - Equipment	696.49
A51324.1.4-Garage - CE	
A51324.1.42-Garage-Heating Fuel	432.94
A51324.1.4-Garage - CE - Other	3,204.50

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Total A51324.1.4-Garage - CE	3,637.44
A64101.1.1-Ec Opty & Dev - PS	263.50
A71401.1.1-Recreation - PT - PS	1,155.14
A71401.1.1.14-Recreation-FT- PS	340.32
A71401.1.12 - Rec-Arena Mgr-PS	2,714.62
A71404.1.4-Recreation - CE	
A71404.1.41-Recreation-Electric	2,835.99
A71404.1.42-Recreaton-Heat Fuel	1,416.67
A71404.1.4-Recreation - CE - Other	1,347.87
Total A71404.1.4-Recreation - CE	5,600.53
A75101.1.1-Historian - PS	426.63
A81601.1.1.1-Refuse/Garbage PS	2,158.45
A81604.1.4-Refuse/Garbage-CE	302.19
A90108.1.8-NYS Retirement	50,187.00
A90308.1.8-E'ee Benefits-SS	2,412.84
A90408.1.8 - Workers Comp	40,042.81
A90458.1.8-Life Insurance	140.16
A90508.1.8-Unemployment Ins.	708.92
A90608.1.8-Health Insurance	3,539.71
Total General A Expenditures	218,802.02
General B Expenditures	
B51824.2.4-Street Lighting	22.79
B80101.2.1 - Zoning - PS	925.12
B80104.2.4 - Zoning - CE	34.16
B90108.2.8 - NYS Retirement	153.00
B90308.2.8 - E'ee Benefits - SS	70.77
B90508.2.8-Unemployment Ins.	32.39
Total General B Expenditures	1,238.23
Highway DA Expenditures	
DA51301.3.1-Machinery - PS	
CV-19 Hourly Wage - DA	1,756.00
DA51301.3.1-Machinery - PS - Other	15,775.37
Total DA51301.3.1-Machinery - PS	17,531.37
DA51304.3.4-Machinery - CE	6,101.71
DA51421.3.1-Snow Removal - PS	6,037.25
DA51424.3.4-Snow Removal - CE	38,106.52
DA90108.3.8 - NYS Retirement	33,344.00
DA90308.3.8-E'ee Benefits - SS	1,700.53
DA90508.3.8-Unemployment Ins.	983.34
DA90608.3.8-Health Insurance	9,172.74
Total Highway DA Expenditures	112,977.46
Highway DB Expenditures	
DB51101.4.1-Road Maintenance-PS	4,050.18
DB51104.4.4-Road Maint - CE	1,400.00
DB90108.4.8-NYS Retirement	21,068.00
DB90308.4.8-E'ee Benefits - SS	309.84
DB90508.4.8-Unemployment Ins.	109.26
DB90608.4.8-Health Insurance	6,256.83
DB90708.4.8-Uniforms	5,075.51
Total Highway DB Expenditures	38,269.62
Payroll Taxes	0.00
Sewer Districts	
Redwood Sewer Expenditures	
SS81104.9.4-Sewer Admin - CE	105.38

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SS81201.9.1-Sanitary Sewers PS	2,006.42
SS81201.9.13-SS HI Buyout-PS	69.23
SS81204.9.4-Sanitary Sewers-CE	2,691.71
SS90108.9.8-NYS Retirement	3,461.00
SS90308.9.8-E'ee Benefits - SS	158.79
SS90508.9.8-Unemployment Ins.	72.76
<b>Total Redwood Sewer Expenditures</b>	<b>8,565.29</b>
Rt. 12 Sewer Fund Expenditures	
81204.13.4-San Sew-Town Orleans	26,535.00
<b>Total Rt. 12 Sewer Fund Expenditures</b>	<b>26,535.00</b>
<b>Total Sewer Districts</b>	<b>35,100.29</b>
<b>Street Lighting Expenditures</b>	
SL51824.7.4.401-St Ltg-Redwood	858.12
SL51824.7.4.402-St Ltg-Plessis	300.97
SL51824.7.4.403-St Ltg-Edgewood	287.92
<b>Total Street Lighting Expenditures</b>	<b>1,447.01</b>
<b>Water Districts</b>	
<b>Carnegie Bay Water Expenditures</b>	
CB83101.16.1- Water Admin - PS	21.02
CB83402.16.2-Trans & Dist-Equip	38.25
CB83404.16.4-Trans & Dist CE	4.28
CB90108.16.8 NYS Retirement	61.00
CB90308.16.8 E'ee Benefits - SS	1.60
CB90508.16.8 - Unemployment Ins	1.42
<b>Total Carnegie Bay Water Expenditures</b>	<b>127.57</b>
<b>Edgewood Water Expenditures</b>	
EW83101.17.1 Water Admin - PS	14.62
EW83404.17.4 Trans & Dist - CE	1.43
EW90108.17.8 NYS Retirement	45.00
EW90308.17.8 E'ee Benefits - SS	1.12
EW90508.17.8 - Unemployment Ins	0.47
<b>Total Edgewood Water Expenditures</b>	<b>62.64</b>
<b>Otter Street Water Expenditures</b>	
OS83101.8.1-Administration - PS	250.58
OS83402.8.2-Trans&Dist-Equipmen	140.25
OS83404.8.4-Trans & Dist - CE	81.96
OS90108.8.8-NYS Retirement	636.00
OS90308.8.8- Employee Ben SS	19.17
OS90508.8.8 - Unemployment Ins.	5.19
<b>Total Otter Street Water Expenditures</b>	<b>1,133.15</b>
<b>Redwood Water Expenditures</b>	
RW83104.18.4-Administration-CE	440.53
RW83401.18.1-Trans & Distr - PS	
RW83401.18.11 Health Ins - PS	115.38
RW83401.18.1-Trans & Distr - PS - Other	648.46
<b>Total RW83401.18.1-Trans &amp; Distr - PS</b>	<b>763.84</b>
RW83402.18.2-RW Water Equipment	956.25
RW83404.18.4-Trans & Distr - CE	1,301.81
RW90108.18.8-NYS Retirement	1,720.00
RW90308.18.8-E'ee Benefits - SS	58.43
RW90508.18.8-Unemployment Ins	34.92
<b>Total Redwood Water Expenditures</b>	<b>5,275.78</b>



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Route 12 Water Expenditures	
SW83101.22.1-Admin - PS	223.16
SW83104.22.4-Administration-CE	93.49
SW83402.22.2-Rt 12 Water Equipm	140.25
SW83404.22.4 Trans & Dist CE	954.73
SW90108.22.8 NYS Retirement	610.00
SW90308.22.8-E'ee Benefits - SS	17.07
SW90508.22.8 - E'ee Ben-UI Ins.	5.19
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Total Route 12 Water Expenditures	2,043.89
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Total Water Districts	8,643.03
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Total Expense	416,477.66
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Net Income	<u>616,264.37</u>

**Town of Alexandria**  
**Profit & Loss Budget vs. Actual**  
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	Jan 21	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>Cemetary Revenues</b>				
TE2401- Interest Earnd-Cemetary	0.94			
<b>Total Cemetary Revenues</b>	<b>0.94</b>			
<b>Fire District Revenues</b>				
FD-1001.6.3 Plessis Fire Protec	57,978.58			
FD-1001.6.4 Alexandria Fire Pro	188,864.00	188,864.00	0.00	100.0%
FD-1001.6.5 Redwood Fire Protec	170,860.00			
FD-1001.6.6-Orleans Fire Prot	35,000.00	35,000.00	0.00	100.0%
<b>Total Fire District Revenues</b>	<b>452,702.58</b>	<b>223,864.00</b>	<b>228,838.58</b>	<b>202.2%</b>
<b>General A Revenues</b>				
A1001 - Real Property Taxes				
A1001 - Releived Taxes	6.66			
A1001 - Real Property Taxes - Other	408,420.00	408,420.00	0.00	100.0%
<b>Total A1001 - Real Property Taxes</b>	<b>408,426.66</b>	<b>408,420.00</b>	<b>6.66</b>	<b>100.0%</b>
A1081-Other Pmts in Lieu Taxes	0.00	37,000.00	-37,000.00	0.0%
A1090-Int & Pen-Real Prop Taxes	0.00	1,100.00	-1,100.00	0.0%
A1113 - Non Prop Tax - Bed Tax	0.00	100,000.00	-100,000.00	0.0%
A1120-Non Prop Taxes-Sales Tax	0.00	550,058.00	-550,058.00	0.0%
A1170-Non Prop-Franchise Fees	0.00	8,000.00	-8,000.00	0.0%
A1255 - Clerk Fees	0.00	5,700.00	-5,700.00	0.0%
A2025- Ice Time & Concesslon St	7,540.00	30,000.00	-22,460.00	25.1%
A2130-Refuse & Garbage Charges	9,229.00	150,000.00	-140,771.00	6.2%
A2401 - Interest and Earnings	0.00	4,300.00	-4,300.00	0.0%
A2610-Fines & Forfeited Bail	0.00	104,000.00	-104,000.00	0.0%
A2650 - Sale of Scrap Materials	250.20	2,300.00	-2,049.80	10.9%
A3001-St Rev Sharing-Per Capita	0.00	14,765.00	-14,765.00	0.0%
A3005 - Mortgage Tax	0.00	82,000.00	-82,000.00	0.0%
<b>Total General A Revenues</b>	<b>425,445.86</b>	<b>1,497,643.00</b>	<b>-1,072,197.14</b>	<b>28.4%</b>
<b>General B Revenues</b>				
B1120-Non Prop Taxes-Sales Tax	0.00	90,984.00	-90,984.00	0.0%
B2110 - Zoning Fees	0.00	14,000.00	-14,000.00	0.0%
B2651 Cans & Bottles Redemption	2,466.48	5,000.00	-2,533.52	49.3%
<b>Total General B Revenues</b>	<b>2,466.48</b>	<b>109,984.00</b>	<b>-107,517.52</b>	<b>2.2%</b>
<b>Highway DA Revenues</b>				
DA1001-Real Estate Taxes	152,126.00	152,126.00	0.00	100.0%
DA1120-Non Prop Taxes-Sales Tax	0.00	472,926.00	-472,926.00	0.0%
DA2302-Transp Serv-Jeff Cty S&I	0.00	190,000.00	-190,000.00	0.0%
DA2303-Jeff Cty Maintenance	0.00	20,000.00	-20,000.00	0.0%
DA2401 - Interest & Earnings	0.10	2.00	-1.90	5.0%
DA2650-Sale of Scrap/XS Materia	0.00	200.00	-200.00	0.0%
<b>Total Highway DA Revenues</b>	<b>152,126.10</b>	<b>835,254.00</b>	<b>-683,127.90</b>	<b>18.2%</b>
<b>Highway DB Revenues</b>				
DB1120-Non Prop Taxes-Sales Tax	0.00	485,517.00	-485,517.00	0.0%
DB3501-State Aid - CHIPS	0.00	158,629.00	-158,629.00	0.0%
<b>Total Highway DB Revenues</b>	<b>0.00</b>	<b>644,146.00</b>	<b>-644,146.00</b>	<b>0.0%</b>
<b>Sewers</b>				
<b>Redwood Sewer Fund Revenues</b>				
SS2120-Sewer Rents Income	0.00	141,693.00	-141,693.00	0.0%
SS2128.9 - Late Fees Revenue	0.00	2,500.00	-2,500.00	0.0%
<b>Total Redwood Sewer Fund Revenues</b>	<b>0.00</b>	<b>144,193.00</b>	<b>-144,193.00</b>	<b>0.0%</b>
<b>Rt. 12 Sewer Fund Revenues</b>				

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	Jan 21	Budget	\$ Over Budget	% of Budget
SS2120.13-Sewer Rents Income	0.00	106,140.00	-106,140.00	0.0%
SS2128.13 - Late Fees Revenue	0.00			
<b>Total Rt. 12 Sewer Fund Revenues</b>	<b>0.00</b>	<b>106,140.00</b>	<b>-106,140.00</b>	<b>0.0%</b>
<b>Total Sewers</b>	<b>0.00</b>	<b>250,333.00</b>	<b>-250,333.00</b>	<b>0.0%</b>
<b>Street Lighting Revenues</b>				
SL599-Approp FB (Budget Only)	0.00	16,800.00	-16,800.00	0.0%
<b>Total Street Lighting Revenues</b>	<b>0.00</b>	<b>16,800.00</b>	<b>-16,800.00</b>	<b>0.0%</b>
<b>Water</b>				
<b>Carnegie Bay Water Revenues</b>				
CB2140.16-Metered Water Sales	0.00	3,846.00	-3,846.00	0.0%
CB2148.16 - Late Fees Revenue	0.00			
<b>Total Carnegie Bay Water Revenues</b>	<b>0.00</b>	<b>3,846.00</b>	<b>-3,846.00</b>	<b>0.0%</b>
<b>Edgewood Water Revenues</b>				
EW2140.17-Metered Water Sales	0.00	8,297.00	-8,297.00	0.0%
<b>Total Edgewood Water Revenues</b>	<b>0.00</b>	<b>8,297.00</b>	<b>-8,297.00</b>	<b>0.0%</b>
<b>Other Street Water Revenues</b>				
OS2140-Metered Water Sales	0.00	6,600.00	-6,600.00	0.0%
OS2142.8-Unmetered Wtr Sale-Cap	0.00	52,644.00	-52,644.00	0.0%
OS2148.8 - Late Fees Revenue	0.00	500.00	-500.00	0.0%
<b>Total Other Street Water Revenues</b>	<b>0.00</b>	<b>59,744.00</b>	<b>-59,744.00</b>	<b>0.0%</b>
<b>Redwood Water Revenues</b>				
RW2140-Metered Water Sales	0.00	62,659.00	-62,659.00	0.0%
RW2142.18-Unmetered Wtr Rev-Cap	0.00	144,000.00	-144,000.00	0.0%
RW2148.18 - Late Fee Revenue	0.00	2,500.00	-2,500.00	0.0%
<b>Total Redwood Water Revenues</b>	<b>0.00</b>	<b>209,159.00</b>	<b>-209,159.00</b>	<b>0.0%</b>
<b>Route 12 Water Revenues</b>				
2401 - Interest & Earnings	0.07			
SW2140-Meter Water Sales	0.00	50,844.00	-50,844.00	0.0%
SW2142.22-Unmetered Wtr Rev-Cap	0.00	68,000.00	-68,000.00	0.0%
SW2148.22 - Late Fees Revenue	0.00	2,000.00	-2,000.00	0.0%
<b>Total Route 12 Water Revenues</b>	<b>0.07</b>	<b>120,844.00</b>	<b>-120,843.93</b>	<b>0.0%</b>
<b>Total Water</b>	<b>0.07</b>	<b>401,890.00</b>	<b>-401,889.93</b>	<b>0.0%</b>
<b>Total Income</b>	<b>1,032,742.03</b>	<b>3,979,914.00</b>	<b>-2,947,171.97</b>	<b>25.9%</b>
<b>Gross Profit</b>	<b>1,032,742.03</b>	<b>3,979,914.00</b>	<b>-2,947,171.97</b>	<b>25.9%</b>
<b>Expense</b>				
<b>Fire District Expenditures</b>				
FD34104.6.404-Alex Bay Fire Pro	0.00	136,864.00	-136,864.00	0.0%
FD34104.6.405-Alex Bay Ambulanc	0.00	52,000.00	-52,000.00	0.0%
FD34104.6.406-Orleans Fire Prot	0.00	21,000.00	-21,000.00	0.0%
FD34104.6.407-Orleans Ambulance	0.00	14,000.00	-14,000.00	0.0%
<b>Total Fire District Expenditures</b>	<b>0.00</b>	<b>223,864.00</b>	<b>-223,864.00</b>	<b>0.0%</b>
<b>General A Expenditures</b>				
A10101.1.1-Legislative Bd - PS	1,068.48	12,820.00	-11,751.52	8.3%
A10104.1.4-Legislative Bd - CE	0.00	2,000.00	-2,000.00	0.0%
A11101.1.1.11 - Justices - PS	2,689.74	32,276.00	-29,586.26	8.3%
A11101.1.1.13-Court Clerks- PS	4,631.62	75,264.00	-70,632.38	6.2%
A11104.1.4 -Judicial - Cont Exp	56.40	9,000.00	-8,943.60	0.6%
A12201.1.1-Supervisor - PS				
A12201.1.1-Deputy Supervisor PS	8.37	100.00	-91.63	8.4%
A12201.1.1-Supervisor - PS - Other	1,014.16	23,970.00	-22,955.84	4.2%

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Total A12201.1.1-Supervisor - PS	1,022.53	24,070.00	-23,047.47	4.2%
A12202.1.2 - Supervisor - Equip	0.00	1,000.00	-1,000.00	0.0%
A12204.1.4-Supervisor - CE	0.00	1,500.00	-1,500.00	0.0%
A12301.1.1-Clerk to Spvr - PS	2,582.05	41,958.00	-39,375.95	6.2%
A12304.1.4.1 -Cirk to Spvr - CE	4.49	3,000.00	-2,995.51	0.1%
A13101.1.1 - Dir of Finance-PS	8.37	100.00	-91.63	8.4%
A13204.1.4-Auditor CE	7,000.00	18,000.00	-11,000.00	38.9%
A13301.1.1-Tax Collections - PS	527.80	8,575.00	-8,047.20	6.2%
A13304.1.4-Tax Collections - CE	0.00	1,040.00	-1,040.00	0.0%
A13401.1.1 - Budget Officer-PS	776.22	18,347.00	-17,570.78	4.2%
A13404.1.4-Budget Prep - CE	0.00	2,000.00	-2,000.00	0.0%
A13551.1.1.1 - Assessment - PS	3,288.04	53,431.00	-50,142.96	6.2%
A13552.1.2 - Assessment - Equip	0.00	1,000.00	-1,000.00	0.0%
A13554.1.4-Assessment - CE	89.15	7,000.00	-6,910.85	1.3%
A14101.1.1.10-Town Clerk - PS	2,128.46	34,588.00	-32,459.54	6.2%
A14101.1.1.11-Deputy Clerk - PS	0.00	3,000.00	-3,000.00	0.0%
A14101.1.2 - Equipment	0.00	1,500.00	-1,500.00	0.0%
A14104.1.4-Town Clerk - CE	45.31	4,500.00	-4,454.69	1.0%
A14204.1.4 - Law - Cont Exp	0.00	65,000.00	-65,000.00	0.0%
A14304.1.4-Acct / Consultant-CE	0.00	10,000.00	-10,000.00	0.0%
A14404.1.4 - Engineer-Cont Exp	0.00	10,000.00	-10,000.00	0.0%
A14901.1.1 - DPW - Pers Service	2,804.68	71,245.00	-68,440.32	3.9%
A14902.1.2 DPW - Equipment	0.00	12,000.00	-12,000.00	0.0%
A14904.1.4 - DPW - Cont Exp	1,202.17	11,000.00	-9,797.83	10.9%
A16201.1.1 - Buildings - PS	80.00	1,300.00	-1,220.00	6.2%
A16202.1.2-Bldg-Eq & Cap Outlay	0.00	1,500.00	-1,500.00	0.0%
A16204.1.4 - Building-Cont Exp				
A16204.1.41-Bldg - Electricity	618.39	6,000.00	-5,381.61	10.3%
A16204.1.42-Bldg - Heating Fuel	571.91	6,500.00	-5,928.09	8.8%
A16204.1.4 - Building-Cont Exp - Other	1,009.30	13,000.00	-11,990.70	7.8%
Total A16204.1.4 - Building-Cont Exp	2,199.60	25,500.00	-23,300.40	8.6%
A16704.1.4-Print/Mail -Cont Exp	598.01	12,000.00	-11,401.99	5.0%
A16804.1.4 - Central Data Proc.	612.50	10,000.00	-9,387.50	6.1%
A19104.1.4-Unallocated Ins-CE	48,210.90	44,000.00	4,210.90	109.6%
A19204.1.4-Mun Assn Dues - CE	1,100.00	1,100.00	0.00	100.0%
A19724.1.4-County Treasurer Pmt	18,160.94	20,000.00	-1,839.06	90.8%
A19904.1.4-Contingency - CE	0.00	33,315.00	-33,315.00	0.0%
A50101.1.1-Supt of Hwys - PS	3,356.08	54,537.00	-51,180.92	6.2%
A50101.1.12-Deputy Hwy Supt-PS	153.84	2,500.00	-2,346.16	6.2%
A50104.1.4-Supt of Hwys - CE	77.89	750.00	-672.11	10.4%
A51322.1.2-Garage - Equipment	696.49	2,000.00	-1,303.51	34.8%
A51324.1.4-Garage - CE				
A51324.1.41-Garage-Electricity	0.00	6,000.00	-6,000.00	0.0%
A51324.1.42-Garage-Heating Fuel	432.94	10,000.00	-9,567.06	4.3%
A51324.1.4-Garage - CE - Other	3,204.50	12,000.00	-8,795.50	26.7%
Total A51324.1.4-Garage - CE	3,637.44	28,000.00	-24,362.56	13.0%
A64101.1.1-Ec Opty & Dev - PS	263.50	3,162.00	-2,898.50	8.3%
A64604.1.4-Ec Dev - CE	0.00	100,000.00	-100,000.00	0.0%
A65104.1.4-Veterans Services-CE	0.00	1,000.00	-1,000.00	0.0%
A69894.1.4-Comm Enhance Project	0.00	20,000.00	-20,000.00	0.0%
A69894.1.4-Fish Hatchery - CE	0.00	4,000.00	-4,000.00	0.0%
A69894.1.4-Village Imprvmts-CE	0.00	10,000.00	-10,000.00	0.0%
A71401.1.1-Recreation - PT - PS	1,155.14	31,300.00	-30,144.86	3.7%
A71401.1.1.14-Recreation-FT- PS	340.32			
A71401.1.12 - Rec-Arena Mgr-PS	2,714.62	23,691.00	-20,976.38	11.5%
A71402.1.2-Recreation-Equipment	0.00	2,000.00	-2,000.00	0.0%
A71404.1.4-Recreation - CE				
A71404.1.41-Recreation-Electric	2,835.99	26,000.00	-23,164.01	10.9%

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A71404.1.42-Recreaton-Heat Fuel	1,416.67	14,000.00	-12,583.33	10.1%
A71404.1.4-Recreation - CE - Other	1,347.87	20,000.00	-18,652.13	6.7%
<b>Total A71404.1.4-Recreation - CE</b>	<b>5,600.53</b>	<b>60,000.00</b>	<b>-54,399.47</b>	<b>9.3%</b>
A71804.1.4-Spec Fac-Docks - CE	0.00	15,000.00	-15,000.00	0.0%
A75101.1.1-Historlan - PS	426.63	5,120.00	-4,693.37	8.3%
A75104.1.4-Historlan - CE	0.00	450.00	-450.00	0.0%
A75204.1.4-Historical Prop. CE	0.00	7,500.00	-7,500.00	0.0%
A81601.1.1.1-Refuse/Garbage PS	2,158.45	51,366.00	-49,207.55	4.2%
A81604.1.4-Refuse/Garbage-CE	302.19	85,000.00	-84,697.81	0.4%
A85104.1.4-Community Serv - CE	0.00	5,050.00	-5,050.00	0.0%
A86844.1.4-Planning & Mgt Dev	0.00	10,000.00	-10,000.00	0.0%
A88104.1.4-Cemeteries - CE	0.00	22,000.00	-22,000.00	0.0%
A90108.1.8-NYS Retirement	50,187.00	50,187.00	0.00	100.0%
A90308.1.8-E'ee Benefits-SS	2,412.84	41,157.00	-38,744.16	5.9%
A90408.1.8 - Workers Comp	40,042.81	40,000.00	42.81	100.1%
A90458.1.8-Life Insurance	140.16	1,800.00	-1,659.84	7.8%
A90508.1.8-Unemployment Ins.	708.92	6,000.00	-5,291.08	11.8%
A90608.1.8-Health Insurance	3,539.71	75,000.00	-71,460.29	4.7%
A97106.1.6 - Principal Payments	0.00	40,000.00	-40,000.00	0.0%
A97107.1.7 - Interest Payments	0.00	15,144.00	-15,144.00	0.0%
<b>Total General A Expenditures</b>	<b>218,802.02</b>	<b>1,497,643.00</b>	<b>-1,278,840.98</b>	<b>14.6%</b>
<b>General B Expenditures</b>				
B40101.2.1-Board of Health - PS	0.00	2,359.00	-2,359.00	0.0%
B51824.2.4-Street Lighting	22.79	300.00	-277.21	7.6%
B67724.2.4-Programs for Aging	0.00	3,500.00	-3,500.00	0.0%
B69894.2.4-Comm Enh-Playgrounds	0.00	10,000.00	-10,000.00	0.0%
B73101.2.1-Youth Program - PS	0.00	16,320.00	-16,320.00	0.0%
B73104.2.4-Youth Program - CE	0.00	35,557.00	-35,557.00	0.0%
B74104.2.4 - Library	0.00	15,000.00	-15,000.00	0.0%
B80101.2.1 - Zoning - PS	925.12	15,033.00	-14,107.88	6.2%
B80101.2.1.11-Zoning Board - PS	0.00	2,500.00	-2,500.00	0.0%
B80102.2.2 - Zoning - Equipment	0.00	1,000.00	-1,000.00	0.0%
B80104.2.4 - Zoning - CE	34.16	2,000.00	-1,965.84	1.7%
B80201.2.1 - Planning Board -PS	0.00	2,500.00	-2,500.00	0.0%
B80204.2.4 - Planning - CE	0.00	500.00	-500.00	0.0%
B90108.2.8 - NYS Retirement	153.00	153.00	0.00	100.0%
B90308.2.8 - E'ee Benefits - SS	70.77	2,962.00	-2,891.23	2.4%
B90508.2.8-Unemployment Ins.	32.39	300.00	-267.61	10.8%
<b>Total General B Expenditures</b>	<b>1,238.23</b>	<b>109,984.00</b>	<b>-108,745.77</b>	<b>1.1%</b>
<b>Highway DA Expenditures</b>				
DA51301.3.1-Machinery - PS				
CV-19 Hourly Wage - DA	1,756.00			
DA51301.3.1-Machinery - PS - Other	15,775.37	128,000.00	-112,224.63	12.3%
<b>Total DA51301.3.1-Machinery - PS</b>	<b>17,531.37</b>	<b>128,000.00</b>	<b>-110,468.63</b>	<b>13.7%</b>
DA51302.3.2-Machinery-Equipment	0.00	33,000.00	-33,000.00	0.0%
DA51304.3.4-Machinery - CE	6,101.71	78,705.00	-72,603.29	7.8%
DA51421.3.1-Snow Removal - PS	6,037.25	143,077.00	-137,039.75	4.2%
DA51424.3.4-Snow Removal - CE	38,106.52	196,574.00	-158,467.48	19.4%
DA51481.3.1-Serv Other Govts-PS	0.00	26,000.00	-26,000.00	0.0%
DA90108.3.8 - NYS Retirement	33,344.00	33,344.00	0.00	100.0%
DA90308.3.8-E'ee Benefits - SS	1,700.53	22,726.00	-21,025.47	7.5%
DA90508.3.8-Unemployment Ins.	983.34	5,000.00	-4,016.66	19.7%
DA90608.3.8-Health Insurance	9,172.74	111,094.00	-101,921.26	8.3%
DA97856.3.6-Cat Loader Prin	0.00	27,174.00	-27,174.00	0.0%
DA97856.3.6 Tractor/Mower Lease	0.00	28,867.00	-28,867.00	0.0%
DA97857.3.7-Cat Loader Interest	0.00	1,693.00	-1,693.00	0.0%
<b>Total Highway DA Expenditures</b>	<b>112,977.46</b>	<b>835,254.00</b>	<b>-722,276.54</b>	<b>13.5%</b>
<b>Highway DB Expenditures</b>				

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DB51101.4.1-Road Maintenance-PS	4,050.18	160,832.00	-156,781.82	2.5%
DB51104.4.4-Road Maint - CE	1,400.00	75,000.00	-73,600.00	1.9%
DB51121.4.1.202 - Perm Imp - PS	0.00	37,220.00	-37,220.00	0.0%
DB51122.4.2-CHIPS-Perm Imp-Hwy	0.00	250,872.00	-250,872.00	0.0%
DB90108.4.8-NYS Retirement	21,068.00	21,068.00	0.00	100.0%
DB90308.4.8-E'ee Benefits - SS	309.84	15,151.00	-14,841.16	2.0%
DB90508.4.8-Unemployment Ins.	109.26			
DB90608.4.8-Health Insurance	6,256.83	74,062.00	-67,805.17	8.4%
DB90708.4.8-Uniforms	5,075.51	9,941.00	-4,865.49	51.1%
<b>Total Highway DB Expenditures</b>	<b>38,269.62</b>	<b>644,146.00</b>	<b>-605,876.38</b>	<b>5.9%</b>
Payroll Taxes	0.00			
Sewer Districts				
Redwood Sewer Expenditures				
SS81104.9.4-Sewer Admin - CE	105.38	2,500.00	-2,394.62	4.2%
SS81201.9.1-Sanitary Sewers PS	2,006.42	27,688.00	-25,681.58	7.2%
SS81201.9.13-SS HI Buyout-PS	69.23	1,500.00	-1,430.77	4.6%
SS81202.9.2-San Sewers Equipment	0.00	40,800.00	-40,800.00	0.0%
SS81204.9.4-Sanitary Sewers-CE	2,691.71	47,106.00	-44,414.29	5.7%
SS90108.9.8-NYS Retirement	3,461.00	3,461.00	0.00	100.0%
SS90308.9.8-E'ee Benefits - SS	158.79	2,233.00	-2,074.21	7.1%
SS90508.9.8-Unemployment Ins.	72.76	200.00	-127.24	36.4%
SS97106.9.6-Principal Payment	0.00	12,900.00	-12,900.00	0.0%
SS97107.9.7-Interest Payment	0.00	5,805.00	-5,805.00	0.0%
<b>Total Redwood Sewer Expenditures</b>	<b>8,565.29</b>	<b>144,193.00</b>	<b>-135,627.71</b>	<b>5.9%</b>
Rt. 12 Sewer Fund Expenditures				
81204.13.4-San Sew-Town Orleans	26,535.00	106,140.00	-79,605.00	25.0%
<b>Total Rt. 12 Sewer Fund Expenditures</b>	<b>26,535.00</b>	<b>106,140.00</b>	<b>-79,605.00</b>	<b>25.0%</b>
<b>Total Sewer Districts</b>	<b>35,100.29</b>	<b>250,333.00</b>	<b>-215,232.71</b>	<b>14.0%</b>
Street Lighting Expenditures				
SL51824.7.4.401-St Ltg-Redwood	858.12	10,000.00	-9,141.88	8.6%
SL51824.7.4.402-St Ltg-Plessis	300.97	3,500.00	-3,199.03	8.6%
SL51824.7.4.403-St Ltg-Edgewood	287.92	3,300.00	-3,012.08	8.7%
<b>Total Street Lighting Expenditures</b>	<b>1,447.01</b>	<b>16,800.00</b>	<b>-15,352.99</b>	<b>8.6%</b>
Water Districts				
Carnegie Bay Water Expenditures				
CB83101.16.1- Water Admin - PS	21.02	340.00	-318.98	6.2%
CB83104.16.4 Admin - CE	0.00	692.00	-692.00	0.0%
CB83204.16.4-Source Supply-CE	0.00	2,400.00	-2,400.00	0.0%
CB83402.16.2-Trans & Dist-Equip	38.25	225.00	-186.75	17.0%
CB83404.16.4-Trans & Dist CE	4.28	100.00	-95.72	4.3%
CB90108.16.8 NYS Retirement	61.00	61.00	0.00	100.0%
CB90308.16.8 E'ee Benefits - SS	1.60	26.00	-24.40	6.2%
CB90508.16.8 - Unemployment Ins	1.42	2.00	-0.58	71.0%
<b>Total Carnegie Bay Water Expenditures</b>	<b>127.57</b>	<b>3,845.00</b>	<b>-3,718.43</b>	<b>3.3%</b>
Edgewood Water Expenditures				
EW83101.17.1 Water Admin - PS	14.62	236.00	-221.38	6.2%
EW83104.17.4 Admin - CE	0.00	300.00	-300.00	0.0%
EW83204.17.4-Source Supply-CE	0.00	7,500.00	-7,500.00	0.0%
EW83402.17.2-Trans & Dist-Equip	0.00	95.00	-95.00	0.0%
EW83404.17.4 Trans & Dist - CE	1.43	100.00	-98.57	1.4%
EW90108.17.8 NYS Retirement	45.00	45.00	0.00	100.0%
EW90308.17.8 E'ee Benefits - SS	1.12	19.00	-17.88	5.9%
EW90508.17.8 - Unemployment Ins	0.47	2.00	-1.53	23.5%
<b>Total Edgewood Water Expenditures</b>	<b>62.64</b>	<b>8,297.00</b>	<b>-8,234.36</b>	<b>0.8%</b>

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03/19/21

Accrual Basis

**Town of Alexandria**  
**Profit & Loss Budget vs. Actual**  
**January 2021**

For Management Purposes Only  
 These financial statements have not  
 been audited or reviewed,  
 and no person provides  
 any assurance on them.

	Jan 21	Budget	\$ Over Budget	% of Budget
<b>Otter Street Water Expenditures</b>				
OS83101.8.1-Administration - PS	250.58	4,460.00	-4,209.42	5.6%
OS83104.8.4-Administration - CE	0.00	1,500.00	-1,500.00	0.0%
OS83204.8.4-Source of Supply CE	0.00	10,000.00	-10,000.00	0.0%
OS83402.8.2-Trans&Dist-Equipmen	140.25	1,441.00	-1,300.75	9.7%
OS83404.8.4-Trans & Dist - CE	81.96	3,000.00	-2,918.04	2.7%
OS90108.8.8-NYS Retirement	636.00	636.00	0.00	100.0%
OS90308.8.8- Employee Ben SS	19.17	312.00	-292.83	6.1%
OS90508.8.8 - Unemployment Ins.	5.19	13.00	-7.81	39.9%
OS97106.8.6-Principal Payment	0.00	20,000.00	-20,000.00	0.0%
OS97107.8.7-Interest Payment	0.00	18,382.00	-18,382.00	0.0%
<b>Total Otter Street Water Expenditures</b>	<b>1,133.15</b>	<b>59,744.00</b>	<b>-58,610.85</b>	<b>1.9%</b>
<b>Redwood Water Expenditures</b>				
RW83104.18.4-Administration-CE	440.53	8,000.00	-7,559.47	5.5%
RW83204.18.4-Source - Supply-CE	0.00	46,885.00	-46,885.00	0.0%
RW83401.18.1-Trans & Distr - PS				
RW83401.18.11 Health Ins - PS	115.38	1,500.00	-1,384.62	7.7%
RW83401.18.1-Trans & Distr - PS - Other	648.46	10,912.00	-10,263.54	5.9%
<b>Total RW83401.18.1-Trans &amp; Distr - PS</b>	<b>763.84</b>	<b>12,412.00</b>	<b>-11,648.16</b>	<b>6.2%</b>
RW83402.18.2-RW Water Equipment	956.25	10,000.00	-9,043.75	9.6%
RW83404.18.4-Trans & Distr - CE	1,301.81	30,000.00	-28,698.19	4.3%
RW90108.18.8-NYS Retirement	1,720.00	1,720.00	0.00	100.0%
RW90308.18.8-E'ee Benefits - SS	58.43	950.00	-891.57	6.2%
RW90508.18.8-Unemployment Ins	34.92	500.00	-465.08	7.0%
RW97106-18.6-Principal Pmt-EFC	0.00	98,692.00	-98,692.00	0.0%
<b>Total Redwood Water Expenditures</b>	<b>5,275.78</b>	<b>209,159.00</b>	<b>-203,883.22</b>	<b>2.5%</b>
<b>Route 12 Water Expenditures</b>				
SW83101.22.1-Admin - PS	223.16	3,626.00	-3,402.84	6.2%
SW83104.22.4-Administration-CE	93.49	2,592.00	-2,498.51	3.6%
SW83204.22.4 Source of SupplyCE	0.00	50,000.00	-50,000.00	0.0%
SW83402.22.2-Rt 12 Water Equipm	140.25	500.00	-359.75	28.1%
SW83404.22.4 Trans & Dist CE	954.73	25,000.00	-24,045.27	3.8%
SW90108.22.8 NYS Retirement	610.00	610.00	0.00	100.0%
SW90308.22.8-E'ee Benefits - SS	17.07	278.00	-260.93	6.1%
SW90508.22.8 - E'ee Ben-UI Ins.	5.19	20.00	-14.81	26.0%
SW97106.22.6 - Prin Pmt EFC	0.00	22,000.00	-22,000.00	0.0%
SW97107.22.7 Interest Pmt	0.00	16,218.00	-16,218.00	0.0%
<b>Total Route 12 Water Expenditures</b>	<b>2,043.89</b>	<b>120,844.00</b>	<b>-118,800.11</b>	<b>1.7%</b>
<b>Total Water Districts</b>	<b>8,643.03</b>	<b>401,890.00</b>	<b>-393,246.97</b>	<b>2.2%</b>
<b>Total Expense</b>	<b>416,477.66</b>	<b>3,979,914.00</b>	<b>-3,563,436.34</b>	<b>10.5%</b>
<b>Net Income</b>	<b>616,264.37</b>	<b>0.00</b>	<b>616,264.37</b>	<b>100.0%</b>