

4:00 PM
06/11/21
Accrual Basis

Town of Alexandria
Balance Sheet
As of May 31, 2021

For Management Purposes Only
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	<u>May 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Cemetery Fund - Cash	
Cemetery Savings Acct - 0094	21,871.53
Total Cemetery Fund - Cash	<u>21,871.53</u>
General Fund A - Cash	
200.01 - Cash - General A	
200.95 Checking Acct-WSB - 0002	1,001,700.98
A200.96 Checking -(Pooled)	<u>-1,462,995.32</u>
Total 200.01 - Cash - General A	-461,294.34
A201 - WSB CD #5516100500	300,004.17
A201 - WSB CD #5516440001	312,121.49
A201 - WSB CD #5516440002	208,080.99
A201 - WSB CD #5516440004	300,003.75
A210 - Petty Cash - Gen A	170.00
A210 - Petty Cash - Judicial	<u>100.00</u>
Total General Fund A - Cash	659,186.06
General Fund B - Cash	
B200 - Checking (Pooled)	175,916.63
B210 - Petty Cash - Gen B	<u>25.00</u>
Total General Fund B - Cash	175,941.63
Highway DA - Cash	
200.03 - Cash - Highway DA	
200.03 - WSB - Savings - 0089	2,330.77
Total 200.03 - Cash - Highway DA	2,330.77
DA200 - Checking (Pooled)	455,754.69
DA201 - Checking Res (Pooled)	<u>23,917.00</u>
Total Highway DA - Cash	482,002.46
Highway Fund DB - Cash	
DB200 - Checking (Pooled)	<u>307,136.58</u>
Total Highway Fund DB - Cash	307,136.58
Lighting Fund - Cash	
SL Edgewood Checking (Pooled)	1,751.69
SL Plessis Checking (Pooled)	7,798.87
SL Redwood Checking (Pooled)	<u>19,675.66</u>
Total Lighting Fund - Cash	29,226.22
Trust & Agency - Cash	
T&A Checking Acct (Pooled)	<u>983.50</u>
Total Trust & Agency - Cash	983.50
Water Fund - Cash	
Water Rt 12 Cash	
200.19-Rt 12 Water Reserve-0220	1,481.51
Total Water Rt 12 Cash	<u>1,481.51</u>
Total Water Fund - Cash	<u>1,481.51</u>
Total Checking/Savings	<u>1,677,829.49</u>

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Other Current Assets	
Capital Projects - Due To/From	
630.19 DTOF Rt 12 Sewer Dist #2	-386,902.36
DTOF-Bonnie Castle Purchase	-55,952.76
Total Capital Projects - Due To/From	-442,855.12
General Fund A - A/R	
380.01 Accts Rec'ble - Gen A	1,050.00
Total General Fund A - A/R	1,050.00
General Fund A - Due To/From	
391.01 Due Fr Other Funds Gen A	415,455.33
Total General Fund A - Due To/From	415,455.33
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 DB - A/R	
380.04 Accts Rec'ble - Hwy DB	850.34
Total Highway Fund DB - A/R	850.34
Sewer Fund - A/R	
360.09 A/R Sewer District	22,018.66
360.13 A/R Rt 12 Sewer	16,514.51
Total Sewer Fund - A/R	38,533.17
Sewer Fund - Due To/From	
630.09 DTOF-Redwood Sewer	-80,193.35
630.13 DTOF - Rt 12 Sewer	-33,409.31
Total Sewer Fund - Due To/From	-113,602.66
Water Fund - A/R	
350.08 A/R Otter St Water	1,281.20
350.16 A/R Carnegie Bay Water	101.29
350.18 A/R Redwood Water	31,554.15
350.22 - A/R Rt 12 Water	10,236.32
Total Water Fund - A/R	43,172.96
Water Fund - Due To/From	
391.08 DFOF Otter St Water	102,610.68
391.18 DFOF - RW Water	95,527.16
630.16 DTOF-Carnegie Bay Water	-11,798.80
630.17 DTOF-Edgewood Water	-22,931.04
630.22 DTOF - Rt 12 Water	-22,405.55
Total Water Fund - Due To/From	141,002.45
Total Other Current Assets	147,940.50
Total Current Assets	1,825,769.99

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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
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
Total Non-Current Govt Assets	19,900,158.55
W129 -Total Non-Cur Gov't Liab	5,676,635.73
Total Fixed Assets	25,576,794.28
Other Assets	
Security Dep-Arena-Nat'l Grid	2,095.69
Total Other Assets	2,095.69
TOTAL ASSETS	27,404,659.96
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
600.01 A/P General Fund A	41,124.60
600.02 A/P General Fund B	1,109.96
600.03 A/P Highway Fund DA	-516.47
600.04 A/P Highway Fund DB	1,983.07
600.07 A/P Lighting - Edgewood	236.48
600.07 A/P Lighting - Plessis	245.10
600.07 A/P Lighting - Redwood	697.14
600.09 A/P Redwood Sewer	7,498.32
600.18 A/P Redwood Water	114.25
600.19 A/P Rt 12 Sewer Dist #2	164.53
600.22 A/P Rt 12 Water	8,223.00
H-Cap Proj-Grt Lakes Rest Grant	348.50
Total Accounts Payable	61,228.48
Other Current Liabilities	
Trust & Agency - Other Cur Liab	
Payroll Liabilities	983.50
Total Trust & Agency - Other Cur Liab	983.50
Total Other Current Liabilities	983.50
Total Current Liabilities	62,211.98

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Long Term Liabilities	
Non-Current Gov't Liabilities	
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
Total Non-Current Gov't Liabilities	5,676,635.73
Total Long Term Liabilities	5,676,635.73
Total Liabilities	5,738,847.71
Equity	
Fund Balance - Capital	
Fund Bal.-Rt 12 Sewer Dist #2	-387,066.89
Fund Balance - Bonnie Castle Pu	-55,952.76
Fund Balance - Great Lakes Proj	-348.50
Total Fund Balance - Capital	-443,368.15
Fund Balance - Cemetery	21,871.53
Fund Balance - General A	
A806 - Not In Spendable Form	479,789.36
A914 - Assigned Fund Balance	519,990.45
Fund Balance - General A - Other	101,216.70
Total Fund Balance - General A	1,100,996.51
Fund Balance - General B	174,831.67
Fund Balance - Highway DA	
Capital Reserve - Hwy DA	23,917.00
Fund Balance - Highway DA - Other	458,601.93
Total Fund Balance - Highway DA	482,518.93
Fund Balance - Highway DB	306,003.85
Fund Balance - Sewer	
Fund Balance - Redwood Sewer	-65,673.01
Fund Balance - Rt 12 Sewer	-16,894.80
Total Fund Balance - Sewer	-82,567.81
Fund Balance - Street Lights	
Fund Balance - Edgewood Lightin	1,515.21
Fund Balance - Plessis Lighting	7,553.77
Fund Balance - Redwood Lighting	18,978.52
Total Fund Balance - Street Lights	28,047.50
Fund Balance - Water	
Fund Balance-Carnegie Bay Water	-11,697.51
Fund Balance - Edgewood Water	-22,931.04
Fund Balance - Otter St Water	103,891.88
Fund Balance - Redwood Water	126,967.06
Fund Balance - Rt. 12 Water	-18,910.72
Total Fund Balance - Water	177,319.67
K159 Total Non-Curr Govt Assets	19,900,158.55
Net Income	-117,553.11
Net Income	117,553.11
Total Equity	21,665,812.25
TOTAL LIABILITIES & EQUITY	27,404,659.96

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Income	
Cemetery Revenues	
TE2401- Interest Earned-Cemetery	4.58
Total Cemetery Revenues	4.58
Fire District Revenues	
FD-1001.6.3 Plessis Fire Protec	0.00
FD-1001.6.4 Alexandria Fire Pro	188,864.00
FD-1001.6.5 Redwood Fire Protec	0.00
FD-1001.6.6-Orleans Fire Prot	35,000.00
Total Fire District Revenues	223,864.00
General A Revenues	
A1001 - Real Property Taxes	
A1001 - Releived Taxes	6.66
A1001 - Real Property Taxes - Other	408,420.00
Total A1001 - Real Property Taxes	408,426.66
A1090-Int & Pen-Real Prop Taxes	3,679.79
A1113 - Non Prop Tax - Bed Tax	4,215.61
A1170-Non Prop-Franchise Fees	4,844.96
A1255 - Clerk Fees	1,642.91
A2025- Ice Time & Concession St	26,981.00
A2130-Refuse & Garbage Charges	
A2130.1 - Non-Taxpayer TS Fee	350.00
A2130-Refuse & Garbage Charges - Other	48,144.05
Total A2130-Refuse & Garbage Charges	48,494.05
A2401 - Interest and Earnings	
A 2401-Interest Earnings - CD's	2,602.37
Total A2401 - Interest and Earnings	2,602.37
A2610-Fines & Forfeited Bail	21,814.75
A2650 - Sale of Scrap Materials	6,683.85
A2701.1 - Refund of P/Y Expense	13,600.00
A2770 - Unclassified Revenues	0.00
A3005 - Mortgage Tax	97,337.79
Total General A Revenues	640,323.74
General B Revenues	
B1120-Non Prop Taxes-Sales Tax	90,984.00
B2110 - Zoning Fees	5,340.00
B2350-Youth Services-Other Govt	365.15
B2651 Cans & Bottles Redemption	5,175.36
Total General B Revenues	101,864.51
Highway DA Revenues	
DA1001-Real Estate Taxes	152,126.00
DA2302-Transp Serv-Jeff Cty S&I	160,101.00
DA2401 - Interest & Earnings	0.49
DA2650-Sale of Scrap/XS Materia	124.20
DA2680 - Insurance Recoveries	2,831.00
Total Highway DA Revenues	315,182.69
Highway DB Revenues	
DB1120-Non Prop Taxes-Sales Tax	352,587.90
Total Highway DB Revenues	352,587.90

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Sewers	
Redwood Sewer Fund Revenues	
SS2120-Sewer Rents Income	34,980.28
SS2128.9 - Late Fees Revenue	1,475.63
Total Redwood Sewer Fund Revenues	36,455.91
Rt. 12 Sewer Fund Revenues	
SS2120.13-Sewer Rents Income	26,992.50
SS2128.13 - Late Fees Revenue	826.63
Total Rt. 12 Sewer Fund Revenues	27,819.13
Total Sewers	64,275.04
Water	
Carnegie Bay Water Revenues	
CB2140.16-Metered Water Sales	509.75
CB2148.16 - Late Fees Revenue	0.00
Total Carnegie Bay Water Revenues	509.75
Edgewood Water Revenues	
EW2140.17-Metered Water Sales	86.52
Total Edgewood Water Revenues	86.52
Otter Street Water Revenues	
OS2140-Metered Water Sales	9,018.66
OS2142.8-Unmetered Wtr Sale-Cap	24,034.42
OS2148.8 - Late Fees Revenue	358.84
Total Otter Street Water Revenues	33,411.92
Redwood Water Revenues	
RW2140-Metered Water Sales	46,928.77
RW2148.18 - Late Fee Revenue	2,092.58
Total Redwood Water Revenues	49,021.35
Route 12 Water Revenues	
SW2140-Meter Water Sales	26,301.32
SW2148.22 - Late Fees Revenue	930.78
SW2401 - Interest & Earnings	0.31
Total Route 12 Water Revenues	27,232.41
Total Water	110,261.95
Total Income	1,808,364.41
Gross Profit	1,808,364.41
Expense	
Capital Fund	
Bonnie Castle Stables Purchase	243.75
H522-Cap. Project Exp.- Milfoil	348.50
Rt 12 Sewer District #2	
H81402.19.2-Rt 12 Sewer Dist #2	3,721.03
Total Rt 12 Sewer District #2	3,721.03
Total Capital Fund	4,313.28
Fire District Expenditures	
FD34104.6.404-Alex Bay Fire Pro	136,864.00
FD34104.6.405-Alex Bay Ambulanc	52,000.00
FD34104.6.406-Orleans Fire Prot	21,000.00
FD34104.6.407-Orleans Ambulance	14,000.00
Total Fire District Expenditures	223,864.00

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General A Expenditures	
A10101.1.1-Legislative Bd - PS	5,341.76
A10104.1.4-Legislative Bd - CE	6.58
A11101.1.1.11 - Justices - PS	13,448.38
A11101.1.1.13-Court Clerks- PS	
CV-19 Hourly Wage	64.52
A11101.1.1.13-Court Clerks- PS - Other	27,725.18
	27,789.70
Total A11101.1.1.13-Court Clerks- PS	27,789.70
A11101.1.14- Bldgs - Court - PS	456.12
A11104.1.4 -Judicial - Cont Exp	821.82
A12201.1.1-Supervisor - PS	
A12201.1.1-Deputy Supervisor PS	41.69
A12201.1.1-Supervisor - PS - Other	8,389.52
	8,431.21
Total A12201.1.1-Supervisor - PS	8,431.21
A12204.1.4-Supervisor - CE	167.71
A12301.1.1-Clerk to Spvr - PS	15,492.29
A12302.1.2-Clerk to Supr-Equip	1,059.98
A12304.1.4.1 -Clrk to Spvr - CE	926.53
A13101.1.1 - Dir of Finance-PS	41.69
A13204.1.4-Auditor CE	10,300.00
A13301.1.1-Tax Collections - PS	3,166.20
A13401.1.1 - Budget Officer-PS	6,421.42
A13551.1.1.1 - Assessment - PS	19,728.36
A13554.1.4-Assessment - CE	2,835.95
A14101.1.1.10-Town Clerk - PS	12,770.94
A14101.1.1.11-Deputy Clerk - PS	471.10
A14104.1.4-Town Clerk - CE	247.33
A14204.1.4 - Law - Cont Exp	31,672.12
A14304.1.4-Acct / Consultant-CE	8,855.00
A14901.1.1 - DPW - Pers Service	19,454.91
A14902.1.2 DPW - Equipment	10,499.99
A14904.1.4 - DPW - Cont Exp	4,411.23
A16201.1.1 - Buildings - PS	480.00
A16204.1.4 - Building-Cont Exp	
A16204.1.41-Bldg - Electricity	2,127.78
A16204.1.42-Bldg - Heating Fuel	2,953.70
A16204.1.4 - Building-Cont Exp - Other	3,498.01
	8,579.49
Total A16204.1.4 - Building-Cont Exp	8,579.49
A16704.1.4-Print/Mail -Cont Exp	5,524.48
A16804.1.4 - Central Data Proc.	3,062.50
A19104.1.4-Unallocated Ins-CE	48,399.90
A19204.1.4-Mun Assn Dues - CE	1,100.00
A19724.1.4-County Treasurer Pmt	18,160.94
A36504.1.4-Demo of Unsafe Bldgs	838.59
A50101.1.1-Supt of Hwys - PS	20,136.72
A50101.1.12-Deputy Hwy Supt-PS	923.04
A50104.1.4-Supt of Hwys - CE	154.87
A51322.1.2-Garage - Equipment	696.49
A51324.1.4-Garage - CE	
A51324.1.41-Garage-Electricity	1,627.61
A51324.1.42-Garage-Heating Fuel	3,251.26
A51324.1.4-Garage - CE - Other	8,756.76
	13,635.63
Total A51324.1.4-Garage - CE	13,635.63
A64101.1.1-Ec Opty & Dev - PS	1,317.50
A64104.1.4.4-Ec Opty & Dev - CE	39,989.69
A65104.1.4-Veterans Services-CE	1,000.00

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A69894.1.4-Comm Enhance Project	
A69894.1.4 - Streetscapes	4,041.50
Total A69894.1.4-Comm Enhance Project	4,041.50
A71401.1.1-Recreation - PT - PS	5,275.20
A71401.1.1.14-Recreation-FT- PS	1,548.90
A71401.1.12 - Rec-Arena Mgr-PS	16,147.04
A71404.1.4-Recreation - CE	
A71404.1.41-Recreation-Electric	12,201.94
A71404.1.42-Recreaton-Heat Fuel	5,685.75
A71404.1.4-Recreation - CE - Other	5,234.79
Total A71404.1.4-Recreation - CE	23,122.48
A71801.1.1 Spec Fac -Docks - PS	672.65
A71804.1.4-Spec Fac-Docks - CE	22,081.55
A75101.1.1-Historian - PS	2,133.31
A75104.1.4-Historian - CE	123.53
A75204.1.4-Historical Prop. CE	7,000.00
A81601.1.1.1-Refuse/Garbage PS	
Brush Pit - PS	585.05
A81601.1.1.1-Refuse/Garbage PS - Other	13,173.71
Total A81601.1.1.1-Refuse/Garbage PS	13,758.76
A81604.1.4-Refuse/Garbage-CE	23,569.64
A85104.1.4-Community Serv - CE	551.52
A88104.1.4-Cemeteries - CE	645.54
A90108.1.8-NYS Retirement	50,187.00
A90308.1.8-E'ee Benefits-SS	14,655.81
A90408.1.8 - Workers Comp	40,042.81
A90458.1.8-Life Insurance	897.78
A90508.1.8-Unemployment Ins.	3,833.71
A90608.1.8-Health Insurance	23,735.36
A97107.1.7 - Interest Payments	7,571.88
Total General A Expenditures	630,414.13
General B Expenditures	
B40104.2.4 - Public Health - CE	241.48
B51824.2.4-Street Lighting	102.45
B67724.2.4-Programs for Aging	1,500.00
B69894.2.4-Comm Enh-Playgrounds	15.99
B73101.2.1-Youth Program - PS	567.97
B73104.2.4-Youth Program - CE	4,037.09
B73104.2.42-Youth-HFY, Inc - CE	7,500.00
B73104.2.43-Youth-Cans Distr CE	3,651.54
B74104.2.4 - Library	15,000.00
B80101.2.1 - Zoning - PS	5,550.64
B80104.2.4 - Zoning - CE	3,718.00
B80204.2.4 - Planning - CE	75.71
B90108.2.8 - NYS Retirement	153.00
B90308.2.8 - E'ee Benefits - SS	468.06
B90508.2.8-Unemployment Ins.	273.06
Total General B Expenditures	42,854.99
Highway DA Expenditures	
DA51301.3.1-Machinery - PS	
CV-19 Hourly Wage - DA	2,795.20
DA51301.3.1-Machinery - PS - Other	72,392.15
Total DA51301.3.1-Machinery - PS	75,187.35

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DA51304.3.4-Machinery - CE	25,209.15
DA51421.3.1-Snow Removal - PS	41,543.06
DA51424.3.4-Snow Removal - CE	147,410.11
DA90108.3.8 - NYS Retirement	33,344.00
DA90308.3.8-E'ee Benefits - SS	8,672.10
DA90508.3.8-Unemployment Ins.	3,827.60
DA90608.3.8-Health Insurance	44,518.87
DA97856.3.6 Tractor/Mower Lease	20,380.42
Total Highway DA Expenditures	400,092.66
Highway DB Expenditures	
DB51101.4.1-Road Maintenance-PS	44,181.61
DB51104.4.4-Road Maint - CE	8,718.46
DB51121.4.1.202 - Perm Imp - PS	8,925.75
DB51122.4.2-CHIPS-Perm Imp-Hwy	19,790.27
DB90108.4.8-NYS Retirement	21,068.00
DB90308.4.8-E'ee Benefits - SS	3,870.30
DB90508.4.8-Unemployment Ins.	871.04
DB90608.4.8-Health Insurance	30,320.93
DB90708.4.8-Uniforms	5,790.40
Total Highway DB Expenditures	143,536.76
Payroll Taxes	0.00
Sewer Districts	
Redwood Sewer Expenditures	
SS81104.9.4-Sewer Admin - CE	6,633.32
SS81201.9.1-Sanitary Sewers PS	12,641.45
SS81201.9.13-SS HI Buyout-PS	530.75
SS81202.9.2-San Sewers Equipment	35,592.87
SS81204.9.4-Sanitary Sewers-CE	14,244.90
SS90108.9.8-NYS Retirement	3,461.00
SS90308.9.8-E'ee Benfits - SS	1,007.67
SS90508.9.8-Unemployment Ins.	341.74
Total Redwood Sewer Expenditures	74,453.70
Rt. 12 Sewer Fund Expenditures	
81204.13.4-San Sew-Town Orleans	53,070.00
Total Rt. 12 Sewer Fund Expenditures	53,070.00
Total Sewer Districts	127,523.70
Street Lighting Expenditures	
SL51824.7.4.401-St Ltg-Redwood	3,856.76
SL51824.7.4.402-St Ltg-Piessis	1,353.94
SL51824.7.4.403-St Ltg-Edgewood	1,301.09
Total Street Lighting Expenditures	6,511.79
Water Districts	
Carnegie Bay Water Expenditures	
CB83101.16.1- Water Admin - PS	125.58
CB83104.16.4 Admin - CE	106.42
CB83204.16.4-Source Supply-CE	551.20
CB83402.16.2-Trans & Dist-Equip	38.25
CB83404.16.4-Trans & Dist CE	25.88
CB90108.16.8 NYS Retirement	61.00
CB90308.16.8 E'ee Benefits - SS	9.60
CB90508.16.8 - Unemployment Ins	3.67
Total Carnegie Bay Water Expenditures	921.60

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Edgewood Water Expenditures	
EW83101.17.1 Water Admin - PS	87.18
EW83104.17.4 Admin - CE	35.47
EW83204.17.4-Source Supply-CE	482.30
EW83404.17.4 Trans & Dist - CE	8.62
EW90108.17.8 NYS Retirement	45.00
EW90308.17.8 E'ee Benefits - SS	5.29
EW90508.17.8 - Unemployment Ins	1.01
Total Edgewood Water Expenditures	664.87
Otter Street Water Expenditures	
OS83101.8.1-Administration - PS	1,502.82
OS83104.8.4-Administration - CE	390.22
OS83204.8.4-Source of Supply CE	3,166.47
OS83402.8.2-Trans&Dist-Equipmen	140.25
OS83404.8.4-Trans & Dist - CE	227.46
OS90108.8.8-NYS Retirement	636.00
OS90308.8.8- Employee Ben SS	114.97
OS90508.8.8 - Unemployment Ins.	32.01
OS97106.8.6-Principal Payment	21,000.00
OS97107.8.7-Interest Payment	9,190.62
Total Otter Street Water Expenditures	36,400.82
Redwood Water Expenditures	
RW83104.18.4-Administration-CE	3,504.57
RW83204.18.4-Source - Supply-CE	19,367.76
RW83401.18.1-Trans & Distr - PS	
RW83401.18.11 Health Ins - PS	576.90
RW83401.18.1-Trans & Distr - PS - Other	4,252.31
Total RW83401.18.1-Trans & Distr - PS	4,829.21
RW83402.18.2-RW Water Equipment	956.25
RW83404.18.4-Trans & Distr - CE	11,723.39
RW90108.18.8-NYS Retirement	1,720.00
RW90308.18.8-E'ee Benefits - SS	369.43
RW90508.18.8-Unemployment Ins	126.19
Total Redwood Water Expenditures	42,596.80
Route 12 Water Expenditures	
SW83101.22.1-Admin - PS	1,370.97
SW83104.22.4-Administration-CE	878.00
SW83204.22.4 Source of SupplyCE	16,267.29
SW83402.22.2-Rt 12 Water Equipm	140.25
SW83404.22.4 Trans & Dist CE	3,603.99
SW90108.22.8 NYS Retirement	610.00
SW90308.22.8-E'ee Benefits - SS	106.28
SW90508.22.8 - E'ee Ben-UI Ins.	30.37
SW97107.22.7 Interest Pmt	8,108.75
Total Route 12 Water Expenditures	31,115.90
Total Water Districts	111,699.99
Total Expense	1,690,811.30
Net Income	117,553.11