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 07/16/21
 Accrual Basis

Town of Alexandria
Balance Sheet
 As of June 30, 2021

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	Jun 30, 21
ASSETS	
Current Assets	
Checking/Savings	
Cemetery Fund - Cash	
Cemetery Savings Acct - 0094	21,872.44
Total Cemetery Fund - Cash	21,872.44
General Fund A - Cash	
200.01 - Cash - General A	
200.95 Checking Acct-WSB - 0002	718,800.16
A200.96 Checking -(Pooled)	-1,334,411.13
Total 200.01 - Cash - General A	-615,610.97
A201 - WSB CD #5516100500	300,389.87
A201 - WSB CD #5516440001	312,732.01
A201 - WSB CD #5516440002	208,566.30
A201 - WSB CD #5516440004	300,345.20
A210 - Petty Cash - Gen A	170.00
A210 - Petty Cash - Judicial	100.00
Total General Fund A - Cash	506,692.41
General Fund B - Cash	
B200 - Checking (Pooled)	154,389.15
B210 - Petty Cash - Gen B	25.00
Total General Fund B - Cash	154,414.15
Highway DA - Cash	
200.03 - Cash - Highway DA	
200.03 - WSB - Savings - 0089	2,330.87
Total 200.03 - Cash - Highway DA	2,330.87
DA200 - Checking (Pooled)	410,627.69
DA201 - Checking Res (Pooled)	23,917.00
Total Highway DA - Cash	436,875.56
Highway Fund DB - Cash	
DB200 - Checking (Pooled)	246,551.65
Total Highway Fund DB - Cash	246,551.65
Lighting Fund - Cash	
SL Edgewood Checking (Pooled)	1,275.36
SL Plessis Checking (Pooled)	7,305.05
SL Redwood Checking (Pooled)	18,271.23
Total Lighting Fund - Cash	26,851.64
Trust & Agency - Cash	
T&A Checking Acct (Pooled)	2,013.30
Total Trust & Agency - Cash	2,013.30
Water Fund - Cash	
Water Rt 12 Cash	
200.19-Rt 12 Water Reserve-0220	1,481.57
Total Water Rt 12 Cash	1,481.57
Total Water Fund - Cash	1,481.57
Total Checking/Savings	1,396,752.72

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Other Current Assets	
Capital Projects - Due To/From	
630.19 DTOF Rt 12 Sewer Dist #2	-387,066.89
DTOF-Bonnie Castle Purchase	-56,246.28
DTOF - Great Lakes Project	-48,215.34
Total Capital Projects - Due To/From	-491,528.51
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	486,383.26
Total General Fund A - Due To/From	486,383.26
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	19,968.05
360.13 A/R Rt 12 Sewer	15,508.01
Total Sewer Fund - A/R	35,476.06
Sewer Fund - Due To/From	
630.09 DTOF-Redwood Sewer	-95,884.75
630.13 DTOF - Rt 12 Sewer	-32,402.81
Total Sewer Fund - Due To/From	-128,287.56
Water Fund - A/R	
350.08 A/R Otter St Water	-1,424.74
350.16 A/R Carnegie Bay Water	101.29
350.18 A/R Redwood Water	27,646.44
350.22 - A/R Rt 12 Water	10,650.77
Total Water Fund - A/R	36,973.76
Water Fund - Due To/From	
391.08 DFOF Otter St Water	104,664.16
391.18 DFOF - RW Water	95,413.46
630.16 DTOF-Carnegie Bay Water	-11,881.09
630.17 DTOF-Edgewood Water	-22,973.69
630.22 DTOF - Rt 12 Water	-31,790.03
Total Water Fund - Due To/From	133,432.81
Total Other Current Assets	138,684.19
Total Current Assets	1,535,436.91

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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	27,114,326.88
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
600.01 A/P General Fund A	83,822.09
600.02 A/P General Fund B	187.42
600.03 A/P Highway Fund DA	1,812.17
600.04 A/P Highway Fund DB	30,259.83
600.09 A/P Redwood Sewer	-54.63
600.18 A/P Redwood Water	100,123.00
H-Cap Proj-Grt Lakes Rest Grant	799.99
Total Accounts Payable	216,949.87
Other Current Liabilities	
Trust & Agency - Other Cur Liab	
Payroll Liabilities	2,013.30
Total Trust & Agency - Other Cur Liab	2,013.30
Total Other Current Liabilities	2,013.30
Total Current Liabilities	218,963.17
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	5,895,598.90

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Equity	
Fund Balance - Capital	
Fund Bal.-Rt 12 Sewer Dist #2	-387,066.89
Fund Balance - Bonnie Castle Pu	-56,246.28
Fund Balance - Great Lakes Proj	-49,015.33
Total Fund Balance - Capital	-492,328.50
Fund Balance - Cemetery	21,872.44
Fund Balance - General A	
A806 - Not In Spendable Form	550,717.29
A914 - Assigned Fund Balance	471,851.45
Fund Balance - General A - Other	-45,835.44
Total Fund Balance - General A	976,733.30
Fund Balance - General B	154,226.73
Fund Balance - Highway DA	
Capital Reserve - Hwy DA	23,917.00
Fund Balance - Highway DA - Other	411,146.39
Total Fund Balance - Highway DA	435,063.39
Fund Balance - Highway DB	217,142.16
Fund Balance - Sewer	
Fund Balance - Redwood Sewer	-75,862.07
Fund Balance - Rt 12 Sewer	-16,894.80
Total Fund Balance - Sewer	-92,756.87
Fund Balance - Street Lights	
Fund Balance - Edgewood Lightin	1,275.36
Fund Balance - Plessis Lighting	7,305.05
Fund Balance - Redwood Lighting	18,271.23
Total Fund Balance - Street Lights	26,851.64
Fund Balance - Water	
Fund Balance-Carnegie Bay Water	-11,779.80
Fund Balance - Edgewood Water	-22,973.69
Fund Balance - Otter St Water	103,239.42
Fund Balance - Redwood Water	22,936.90
Fund Balance - Rt. 12 Water	-19,657.69
Total Fund Balance - Water	71,765.14
K159 Total Non-Curr Govt Assets	19,900,158.55
Net Income	329,531.16
Net Income	-329,531.16
Total Equity	21,218,727.98
TOTAL LIABILITIES & EQUITY	27,114,326.88

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	<u>Jan - Jun 21</u>
Income	
Cemetary Revenues	
TE2401- Interest Earnd-Cemetary	5.49
Total Cemetary Revenues	5.49
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
FD-2770.6.4 Alexandria Fire 2%	0.00
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	3,699.59
A1113 - Non Prop Tax - Bed Tax	4,215.61
A1170-Non Prop-Franchise Fees	4,844.96
A1255 - Clerk Fees	2,120.66
A2025- Ice Time & Concession St	27,093.50
A2130-Refuse & Garbage Charges	
A2130.1 - Non-Taxpayer TS Fee	550.00
A2130-Refuse & Garbage Charges - Other	64,912.05
Total A2130-Refuse & Garbage Charges	65,462.05
A2401 - Interest and Earnings	
A 2401-Interest Earnings - CD's	4,425.35
Total A2401 - Interest and Earnings	4,425.35
A2610-Fines & Forfeited Bail	26,373.00
A2650 - Sale of Scrap Materials	7,024.35
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	664,623.52
General B Revenues	
B1120-Non Prop Taxes-Sales Tax	90,984.00
B2110 - Zoning Fees	8,980.00
B2350-Youth Services-Other Govt	365.15
B2651 Cans & Bottles Redemption	6,762.54
Total General B Revenues	107,091.69
Highway DA Revenues	
DA1001-Real Estate Taxes	152,126.00
DA2302-Transp Serv-Jeff Cty S&I	160,101.00
DA2401 - Interest & Earnings	0.59
DA2650-Sale of Scrap/XS Materia	124.20
DA2680 - Insurance Recoveries	2,831.00
Total Highway DA Revenues	315,182.79
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	46,201.88
RW2142.18-Unmetered Wtr Rev-Cap	140.00
RW2148.18 - Late Fee Revenue	2,092.58
Total Redwood Water Revenues	48,434.46
Route 12 Water Revenues	
SW2140-Meter Water Sales	27,028.21
SW2148.22 - Late Fees Revenue	930.78
SW2401 - Interest & Earnings	0.37
Total Route 12 Water Revenues	27,959.36
Total Water	110,402.01
Total Income	1,838,032.44
Gross Profit	1,838,032.44
Expense	
Capital Fund	
Bonnie Castle Stables Purchase	537.27
H522-Cap. Project Exp.- Milfoil	49,015.33
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	53,273.63

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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
	223,864.00
General A Expenditures	
A10101.1.1-Legislative Bd - PS	6,410.08
A10104.1.4-Legislative Bd - CE	6.58
A11101.1.1.11 - Justices - PS	16,138.04
A11101.1.1.13-Court Clerks- PS	
CV-19 Hourly Wage	64.52
A11101.1.1.13-Court Clerks- PS - Other	36,409.46
	36,473.98
Total A11101.1.1.13-Court Clerks- PS	36,473.98
A11101.1.14- Bldgs - Court - PS	456.12
A11104.1.4 -Judicial - Cont Exp	827.82
A12201.1.1-Supervisor - PS	
A12201.1.1-Deputy Supervisor PS	50.02
A12201.1.1-Supervisor - PS - Other	11,155.28
	11,205.30
Total A12201.1.1-Supervisor - PS	11,205.30
A12204.1.4-Supervisor - CE	188.19
A12301.1.1-Clerk to Spvr - PS	20,333.63
A12302.1.2-Clerk to Supr-Equip	1,059.98
A12304.1.4.1 -Clrk to Spvr - CE	1,031.18
A13101.1.1 - Dir of Finance-PS	50.02
A13204.1.4-Auditor CE	10,300.00
A13301.1.1-Tax Collections - PS	4,155.60
A13401.1.1 - Budget Officer-PS	8,538.37
A13551.1.1.1 - Assessment - PS	25,893.48
A13554.1.4-Assessment - CE	3,060.21
A14101.1.1.10-Town Clerk - PS	16,761.87
A14101.1.1.11-Deputy Clerk - PS	585.51
A14104.1.4-Town Clerk - CE	138.77
A14204.1.4 - Law - Cont Exp	32,595.87
A14304.1.4-Acct / Consultant-CE	8,855.00
A14901.1.1 - DPW - Pers Service	29,776.26
A14902.1.2 DPW - Equipment	41,928.43
A14904.1.4 - DPW - Cont Exp	5,051.81
A16201.1.1 - Buildings - PS	630.00
A16204.1.4 - Building-Cont Exp	
A16204.1.41-Bldg - Electricity	2,576.85
A16204.1.42-Bldg - Heating Fuel	2,953.70
A16204.1.4 - Building-Cont Exp - Other	4,798.54
	10,329.09
Total A16204.1.4 - Building-Cont Exp	10,329.09
A16704.1.4-Print/Mail -Cont Exp	5,752.24
A16804.1.4 - Central Data Proc.	5,754.00
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	1,782.94
A50101.1.1-Supt of Hwys - PS	26,429.46
A50101.1.12-Deputy Hwy Supt-PS	1,211.49
A50104.1.4-Supt of Hwys - CE	154.87
A51322.1.2-Garage - Equipment	696.49

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A51324.1.4-Garage - CE	
A51324.1.41-Garage-Electricity	1,810.58
A51324.1.42-Garage-Heating Fuel	3,251.26
A51324.1.4-Garage - CE - Other	9,298.17
Total A51324.1.4-Garage - CE	14,360.01
A64101.1.1-Ec Opty & Dev - PS	1,581.00
A64104.1.4.4-Ec Opty & Dev - CE	46,989.69
A65104.1.4-Veterans Services-CE	1,000.00
A69894.1.4-Comm Enhance Project	
A69894.1.4 - Streetscapes	21,180.50
Total A69894.1.4-Comm Enhance Project	21,180.50
A71401.1.1-Recreation - PT - PS	5,322.66
A71401.1.1.14-Recreation-FT- PS	1,779.66
A71401.1.12 - Rec-Arena Mgr-PS	16,274.66
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	5,690.95
Total A71404.1.4-Recreation - CE	23,578.64
A71801.1.1 Spec Fac -Docks - PS	997.90
A71804.1.4-Spec Fac-Docks - CE	27,081.55
A75101.1.1-Historian - PS	2,559.98
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	845.65
A81601.1.1.1-Refuse/Garbage PS - Other	18,554.34
Total A81601.1.1.1-Refuse/Garbage PS	19,399.99
A81604.1.4-Refuse/Garbage-CE	29,405.87
A85104.1.4-Community Serv - CE	551.52
A88104.1.4-Cemeteries - CE	8,395.54
A90108.1.8-NYS Retirement	50,187.00
A90308.1.8-E'ee Benefits-SS	18,989.46
A90408.1.8 - Workers Comp	40,042.81
A90458.1.8-Life Insurance	1,103.60
A90508.1.8-Unemployment Ins.	3,888.13
A90608.1.8-Health Insurance	27,388.02
A97107.1.7 - Interest Payments	7,571.88
Total General A Expenditures	778,977.12
General B Expenditures	
B40104.2.4 - Public Health - CE	241.48
B51824.2.4-Street Lighting	121.03
B67724.2.4-Programs for Aging	1,500.00
B69894.2.4-Comm Enh-Playgrounds	21,611.99
B73101.2.1-Youth Program - PS	1,250.20
B73104.2.4-Youth Program - CE	4,473.17
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	7,285.21
B80104.2.4 - Zoning - CE	3,770.69
B80204.2.4 - Planning - CE	1,098.88
B90108.2.8 - NYS Retirement	153.00
B90308.2.8 - E'ee Benefits - SS	652.95
B90508.2.8-Unemployment Ins.	376.97
Total General B Expenditures	68,687.11

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Highway DA Expenditures	
DA51301.3.1-Machinery - PS	
CV-19 Hourly Wage - DA	2,795.20
DA51301.3.1-Machinery - PS - Other	77,023.83
Total DA51301.3.1-Machinery - PS	79,819.03
DA51304.3.4-Machinery - CE	30,073.77
DA51421.3.1-Snow Removal - PS	41,543.06
DA51424.3.4-Snow Removal - CE	147,410.11
DA51481.3.1-Serv Other Govts-PS	130.50
DA90108.3.8 - NYS Retirement	33,344.00
DA90308.3.8-E'ee Benefits - SS	9,036.41
DA90508.3.8-Unemployment Ins.	3,827.60
DA90608.3.8-Health Insurance	53,117.11
DA97856.3.6-Cat Loader Prin	27,173.34
DA97856.3.6 Tractor/Mower Lease	20,380.42
DA97857.3.7-Cat Loader Interest	1,692.95
Total Highway DA Expenditures	447,548.30
Highway DB Expenditures	
DB51101.4.1-Road Maintenance-PS	61,454.95
DB51104.4.4-Road Maint - CE	16,126.87
DB51121.4.1.202 - Perm Imp - PS	30,844.76
DB51122.4.2-CHIPS-Perm Imp-Hwy	53,039.18
DB90108.4.8-NYS Retirement	21,068.00
DB90308.4.8-E'ee Benefits - SS	6,752.85
DB90508.4.8-Unemployment Ins.	871.04
DB90608.4.8-Health Insurance	36,303.10
DB90708.4.8-Uniforms	5,937.70
Total Highway DB Expenditures	232,398.45
Payroll Taxes	0.00
Sewer Districts	
Redwood Sewer Expenditures	
SS81104.9.4-Sewer Admin - CE	6,660.82
SS81201.9.1-Sanitary Sewers PS	16,197.17
SS81201.9.13-SS HI Buyout-PS	703.82
SS81202.9.2-San Sewers Equipment	35,592.87
SS81204.9.4-Sanitary Sewers-CE	17,490.15
SS90108.9.8-NYS Retirement	3,461.00
SS90308.9.8-E'ee Benfits - SS	1,292.92
SS90508.9.8-Unemployment Ins.	341.74
SS97107.9.7-Interest Payment	2,902.27
Total Redwood Sewer Expenditures	84,642.76
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	137,712.76
Street Lighting Expenditures	
SL51824.7.4.401-St Ltg-Redwood	4,564.05
SL51824.7.4.402-St Ltg-Plessis	1,602.66
SL51824.7.4.403-St Ltg-Edgewood	1,540.94
Total Street Lighting Expenditures	7,707.65

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Water Districts	
Carnegie Bay Water Expenditures	
CB83101.16.1- Water Admin - PS	164.79
CB83104.16.4 Admin - CE	138.82
CB83204.16.4-Source Supply-CE	551.20
CB83402.16.2-Trans & Dist-Equip	38.25
CB83404.16.4-Trans & Dist CE	33.56
CB90108.16.8 NYS Retirement	61.00
CB90308.16.8 E'ee Benefits - SS	12.60
CB90508.16.8 - Unemployment Ins	3.67
Total Carnegie Bay Water Expenditures	1,003.89
Edgewood Water Expenditures	
EW83101.17.1 Water Admin - PS	114.39
EW83104.17.4 Admin - CE	46.27
EW83204.17.4-Source Supply-CE	482.30
EW83404.17.4 Trans & Dist - CE	11.18
EW90108.17.8 NYS Retirement	45.00
EW90308.17.8 E'ee Benefits - SS	7.37
EW90508.17.8 - Unemployment Ins	1.01
Total Edgewood Water Expenditures	707.52
Otter Street Water Expenditures	
OS83101.8.1-Administration - PS	1,972.41
OS83104.8.4-Administration - CE	509.02
OS83204.8.4-Source of Supply CE	3,166.47
OS83402.8.2-Trans&Dist-Equipmen	140.25
OS83404.8.4-Trans & Dist - CE	255.61
OS90108.8.8-NYS Retirement	636.00
OS90308.8.8- Employee Ben SS	150.89
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	37,053.28
Redwood Water Expenditures	
RW83104.18.4-Administration-CE	4,345.72
RW83204.18.4-Source - Supply-CE	19,367.76
RW83401.18.1-Trans & Distr - PS	
RW83401.18.11 Health Ins - PS	749.97
RW83401.18.1-Trans & Distr - PS - Other	5,511.38
Total RW83401.18.1-Trans & Distr - PS	6,261.35
RW83402.18.2-RW Water Equipment	956.25
RW83404.18.4-Trans & Distr - CE	12,660.81
RW90108.18.8-NYS Retirement	1,720.00
RW90308.18.8-E'ee Benefits - SS	478.99
RW90508.18.8-Unemployment Ins	126.19
RW97106-18.6-Principal Pmt-EFC	100,123.00
Total Redwood Water Expenditures	146,040.07

12:53 PM
07/16/21
Accrual Basis

Town of Alexandria
Profit & Loss
January through June 2021

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

	<u>Jan - Jun 21</u>
Route 12 Water Expenditures	
SW83101.22.1-Admin - PS	1,789.35
SW83104.22.4-Administration-CE	1,093.39
SW83204.22.4 Source of SupplyCE	16,267.29
SW83402.22.2-Rt 12 Water Equipm	140.25
SW83404.22.4 Trans & Dist CE	4,412.13
SW90108.22.8 NYS Retirement	610.00
SW90308.22.8-E'ee Benefits - SS	138.29
SW90508.22.8 - E'ee Ben-UI Ins.	30.37
SW97107.22.7 Interest Pmt	8,108.75
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Total Route 12 Water Expenditures	32,589.82
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Total Water Districts	217,394.58
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Total Expense	2,167,563.60
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Net Income	<u><u>-329,531.16</u></u>