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 05/13/21  
 Accrual Basis

**Town of Alexandria**  
**Balance Sheet**  
 As of April 30, 2021

For Management Purposes Only  
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	Apr 30, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cemetery Fund - Cash	
Cemetery Savings Acct - 0094	21,870.59
<b>Total Cemetery Fund - Cash</b>	<b>21,870.59</b>
<b>General Fund A - Cash</b>	
200.01 - Cash - General A	
200.95 Checking Acct-WSB - 0002	1,148,367.15
A200.96 Checking -(Pooled)	-1,562,351.00
<b>Total 200.01 - Cash - General A</b>	<b>-413,983.85</b>
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	100.00
<b>Total General Fund A - Cash</b>	<b>706,496.55</b>
<b>General Fund B - Cash</b>	
B200 - Checking (Pooled)	177,867.96
B210 - Petty Cash - Gen B	25.00
<b>Total General Fund B - Cash</b>	<b>177,892.96</b>
<b>Highway DA - Cash</b>	
200.03 - Cash - Highway DA	
200.03 - WSB - Savings - 0089	2,330.67
<b>Total 200.03 - Cash - Highway DA</b>	<b>2,330.67</b>
DA200 - Checking (Pooled)	478,098.26
DA201 - Checking Res (Pooled)	23,917.00
<b>Total Highway DA - Cash</b>	<b>504,345.93</b>
<b>Highway Fund DB - Cash</b>	
DB200 - Checking (Pooled)	349,777.60
<b>Total Highway Fund DB - Cash</b>	<b>349,777.60</b>
<b>Lighting Fund - Cash</b>	
SL Edgewood Checking (Pooled)	2,000.57
SL Plessis Checking (Pooled)	8,057.26
SL Redwood Checking (Pooled)	20,411.39
<b>Total Lighting Fund - Cash</b>	<b>30,469.22</b>
<b>Trust &amp; Agency - Cash</b>	
T&A Checking Acct (Pooled)	826.06
<b>Total Trust &amp; Agency - Cash</b>	<b>826.06</b>
<b>Water Fund - Cash</b>	
Water Rt 12 Cash	
200.19-Rt 12 Water Reserve-0220	1,481.45
<b>Total Water Rt 12 Cash</b>	<b>1,481.45</b>
<b>Total Water Fund - Cash</b>	<b>1,481.45</b>
<b>Total Checking/Savings</b>	<b>1,793,160.36</b>

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<b>Other Current Assets</b>	
Capital Projects - Due To/From	
630.19 DTOF Rt 12 Sewer Dist #2	-383,464.86
DTOF-Bonnie Castle Purchase	-55,709.01
<b>Total Capital Projects - Due To/From</b>	<b>-439,173.87</b>
General Fund A - A/R	
380.01 Accts-Rec'ble - Gen A	3,570.00
Receivable - E. Peck	1,027.95
<b>Total General Fund A - A/R</b>	<b>4,597.95</b>
General Fund A - Due To/From	
391.01 Due Fr Other Funds Gen A	421,674.02
<b>Total General Fund A - Due To/From</b>	<b>421,674.02</b>
General Fund A - Othr Cur Asset	
A440 Due From Other Gov'ts.	64,334.03
<b>Total General Fund A - Othr Cur Asset</b>	<b>64,334.03</b>
Highway Fund DB - A/R	
380.04 Accts Rec'ble - Hwy DB	850.34
<b>Total Highway Fund DB - A/R</b>	<b>850.34</b>
Sewer Fund - A/R	
360.09 A/R Sewer District	33,852.54
360.13 A/R Rt 12 Sewer	33,060.76
<b>Total Sewer Fund - A/R</b>	<b>66,913.30</b>
Sewer Fund - Due To/From	
630.09 DTOF-Redwood Sewer	-86,247.51
630.13 DTOF - Rt 12 Sewer	-49,955.56
<b>Total Sewer Fund - Due To/From</b>	<b>-136,203.07</b>
Water Fund - A/R	
350.08 A/R Otter St Water	3,487.36
350.16 A/R Carnegie Bay Water	222.54
350.18 A/R Redwood Water	46,363.89
350.22 - A/R Rt 12 Water	31,758.82
<b>Total Water Fund - A/R</b>	<b>81,832.61</b>
Water Fund - Due To/From	
391.08 DFOF Otter St Water	132,665.88
391.18 DFOF - RW Water	91,817.88
630.16 DTOF-Carnegie Bay Water	-11,673.72
630.17 DTOF-Edgewood Water	-22,841.08
630.22 DTOF - Rt 12 Water	-36,266.04
<b>Total Water Fund - Due To/From</b>	<b>153,702.92</b>
<b>Total Other Current Assets</b>	<b>218,528.23</b>
<b>Total Current Assets</b>	<b>2,011,688.59</b>

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<b>Fixed Assets</b>	
<b>Non-Current Govt Assets</b>	
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
<b>Total Non-Current Govt Assets</b>	19,900,158.55
W129 -Total Non-Cur Gov't Liab	5,676,635.73
<b>Total Fixed Assets</b>	25,576,794.28
<b>Other Assets</b>	
Security Dep-Arena-Nat'l Grid	2,095.69
<b>Total Other Assets</b>	2,095.69
<b>TOTAL ASSETS</b>	27,590,578.56
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
600.01 A/P General Fund A	21,342.32
600.02 A/P General Fund B	179.47
600.03 A/P Highway Fund DA	1,909.82
600.04 A/P Highway Fund DB	1,692.66
600.07 A/P Lighting - Edgewood	248.88
600.07 A/P Lighting - Plessis	258.39
600.07 A/P Lighting - Redwood	735.73
600.08 A/P Otter Street	30,190.62
600.09 A/P Redwood Sewer	248.43
600.19 A/P Rt 12 Sewer Dist #2	213.90
H - Bonnie Castle Stables Purch	243.75
<b>Total Accounts Payable</b>	57,263.97
<b>Other Current Liabilities</b>	
Trust & Agency - Other Cur Liab	
Payroll Liabilities	826.06
<b>Total Trust &amp; Agency - Other Cur Liab</b>	826.06
<b>Total Other Current Liabilities</b>	826.06
<b>Total Current Liabilities</b>	58,090.03

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<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>	5,676,635.73
<b>Total Long Term Liabilities</b>	5,676,635.73
<b>Total Liabilities</b>	5,734,725.76
<b>Equity</b>	
<b>Fund Balance - Capital</b>	
Fund Bal.-Rt 12 Sewer Dist #2	-383,678.76
Fund Balance - Bonnie Castle Pu	-55,952.76
<b>Total Fund Balance - Capital</b>	-439,631.52
<b>Fund Balance - Cemetery</b>	21,870.59
<b>Fund Balance - General A</b>	
A806 - Not In Spendable Form	486,008.05
A914 - Assigned Fund Balance	525,719.45
Fund Balance - General A - Other	166,128.42
<b>Total Fund Balance - General A</b>	1,177,855.92
<b>Fund Balance - General B</b>	177,713.49
<b>Fund Balance - Highway DA</b>	
Capital Reserve - Hwy DA	23,917.00
Fund Balance - Highway DA - Other	478,519.11
<b>Total Fund Balance - Highway DA</b>	502,436.11
<b>Fund Balance - Highway DB</b>	348,935.28
<b>Fund Balance - Sewer</b>	
Fund Balance - Redwood Sewer	-52,643.40
Fund Balance - Rt 12 Sewer	-16,894.80
<b>Total Fund Balance - Sewer</b>	-69,538.20
<b>Fund Balance - Street Lights</b>	
Fund Balance - Edgewood Lightin	1,751.69
Fund Balance - Plessis Lighting	7,798.87
Fund Balance - Redwood Lighting	19,675.66
<b>Total Fund Balance - Street Lights</b>	29,226.22
<b>Fund Balance - Water</b>	
Fund Balance-Carnegie Bay Water	-11,451.18
Fund Balance - Edgewood Water	-22,841.08
Fund Balance - Otter St Water	105,962.62
Fund Balance - Redwood Water	138,181.77
Fund Balance - Rt. 12 Water	-3,025.77
<b>Total Fund Balance - Water</b>	206,826.36
<b>K159 Total Non-Curr Govt Assets</b>	19,900,158.55
<b>Net Income</b>	-307,622.86
<b>Net Income</b>	307,622.86
<b>Total Equity</b>	21,855,852.80
<b>TOTAL LIABILITIES &amp; EQUITY</b>	27,590,578.56

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<b>Income</b>	
<b>Cemetary Revenues</b>	
TE2401- Interest Earnd-Cemetary	3.64
<b>Total Cemetary Revenues</b>	<b>3.64</b>
<b>Fire District Revenues</b>	
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
<b>Total Fire District Revenues</b>	<b>223,864.00</b>
<b>General A Revenues</b>	
<b>A1001 - Real Property Taxes</b>	
A1001 - Releived Taxes	6.66
A1001 - Real Property Taxes - Other	408,420.00
<b>Total A1001 - Real Property Taxes</b>	<b>408,426.66</b>
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	1,028.63
A2025- Ice Time & Concession St	26,981.00
<b>A2130-Refuse &amp; Garbage Charges</b>	
A2130.1 - Non-Taxpayer TS Fee	150.00
A2130-Refuse & Garbage Charges - Other	37,839.00
<b>Total A2130-Refuse &amp; Garbage Charges</b>	<b>37,989.00</b>
<b>A2401 - Interest and Earnings</b>	
A 2401-Interest Earnings - CD's	2,602.37
<b>Total A2401 - Interest and Earnings</b>	<b>2,602.37</b>
A2610-Fines & Forfeited Bail	-3,298.75
A2650 - Sale of Scrap Materials	6,114.60
A2701.1 - Refund of P/Y Expense	6,800.00
A3005 - Mortgage Tax	97,337.79
<b>Total General A Revenues</b>	<b>596,721.66</b>
<b>General B Revenues</b>	
B1120-Non Prop Taxes-Sales Tax	90,984.00
B2110 - Zoning Fees	3,110.00
B2350-Youth Services-Other Govt	365.15
B2651 Cans & Bottles Redemption	4,679.46
<b>Total General B Revenues</b>	<b>99,138.61</b>
<b>Highway DA Revenues</b>	
DA1001-Real Estate Taxes	152,126.00
DA2302-Transp Serv-Jeff Cty S&I	160,101.00
DA2401 - Interest & Earnings	0.39
DA2650-Sale of Scrap/XS Materia	124.20
DA2680 - Insurance Recoveries	2,831.00
<b>Total Highway DA Revenues</b>	<b>315,182.59</b>
<b>Highway DB Revenues</b>	
DB1120-Non Prop Taxes-Sales Tax	352,587.90
<b>Total Highway DB Revenues</b>	<b>352,587.90</b>

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<b>Sewers</b>	
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
<b>Total Sewers</b>	<b>64,275.04</b>
<b>Water</b>	
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	0.25
Total Route 12 Water Revenues	27,232.35
<b>Total Water</b>	<b>110,261.89</b>
<b>Total Income</b>	<b>1,762,035.33</b>
<b>Gross Profit</b>	<b>1,762,035.33</b>
<b>Expense</b>	
<b>Capital Fund</b>	
Bonnie Castle Stables Purchase	243.75
Rt 12 Sewer District #2	
H81402.19.2-Rt 12 Sewer Dist #2	332.90
Total Rt 12 Sewer District #2	332.90
<b>Total Capital Fund</b>	<b>576.65</b>
<b>Fire District Expenditures</b>	
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
<b>Total Fire District Expenditures</b>	<b>223,864.00</b>

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<b>General A Expenditures</b>	
A10101.1.1-Legislative Bd - PS	4,273.44
A10104.1.4-Legislative Bd - CE	6.58
A11101.1.1.11 - Justices - PS	10,758.72
A11101.1.1.13-Court Clerks- PS	
CV-19 Hourly Wage	64.52
A11101.1.1.13-Court Clerks- PS - Other	21,935.66
<b>Total A11101.1.1.13-Court Clerks- PS</b>	<b>22,000.18</b>
A11101.1.14- Bldgs - Court - PS	456.12
A11104.1.4 -Judicial - Cont Exp	626.50
A12201.1.1-Supervisor - PS	
A12201.1.1-Deputy Supervisor PS	33.36
A12201.1.1-Supervisor - PS - Other	6,545.68
<b>Total A12201.1.1-Supervisor - PS</b>	<b>6,579.04</b>
A12204.1.4-Supervisor - CE	165.26
A12301.1.1-Clerk to Spvr - PS	12,264.73
A12304.1.4.1 -Clrk to Spvr - CE	170.03
A13101.1.1 - Dir of Finance-PS	33.36
A13204.1.4-Auditor CE	10,300.00
A13301.1.1-Tax Collections - PS	2,506.60
A13401.1.1 - Budget Officer-PS	5,010.12
A13551.1.1.1 - Assessment - PS	15,618.28
A13554.1.4-Assessment - CE	1,534.17
A14101.1.1.10-Town Clerk - PS	10,110.32
A14101.1.1.11-Deputy Clerk - PS	390.34
A14104.1.4-Town Clerk - CE	244.89
A14204.1.4 - Law - Cont Exp	31,672.12
A14901.1.1 - DPW - Pers Service	12,525.97
A14904.1.4 - DPW - Cont Exp	3,007.68
A16201.1.1 - Buildings - PS	380.00
A16204.1.4 - Building-Cont Exp	
A16204.1.41-Bldg - Electricity	1,756.17
A16204.1.42-Bldg - Heating Fuel	2,953.70
A16204.1.4 - Building-Cont Exp - Other	3,196.00
<b>Total A16204.1.4 - Building-Cont Exp</b>	<b>7,905.87</b>
A16704.1.4-Print/Mail -Cont Exp	4,524.48
A16804.1.4 - Central Data Proc.	2,465.00
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	38.59
A50101.1.1-Supt of Hwys - PS	15,941.56
A50101.1.12-Deputy Hwy Supt-PS	730.74
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	1,382.91
A51324.1.42-Garage-Heating Fuel	3,251.26
A51324.1.4-Garage - CE - Other	8,420.79
<b>Total A51324.1.4-Garage - CE</b>	<b>13,054.96</b>
A64101.1.1-Ec Opty & Dev - PS	1,054.00
A64104.1.4.4-Ec Opty & Dev - CE	26,489.69
A65104.1.4-Veterans Services-CE	1,000.00

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A69894.1.4-Comm Enhance Project	
A69894.1.4 - Streetscapes	3,060.00
<b>Total A69894.1.4-Comm Enhance Project</b>	<b>3,060.00</b>
A71401.1.1-Recreation - PT - PS	5,275.20
A71401.1.1.14-Recreation-FT- PS	1,433.52
A71401.1.12 - Rec-Arena Mgr-PS	15,572.75
A71404.1.4-Recreation - CE	
A71404.1.41-Recreation-Electric	10,717.06
A71404.1.42-Recreaton-Heat Fuel	5,685.75
A71404.1.4-Recreation - CE - Other	4,471.78
<b>Total A71404.1.4-Recreation - CE</b>	<b>20,874.59</b>
A71804.1.4-Spec Fac-Docks - CE	24.08
A75101.1.1-Historian - PS	1,706.64
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	498.45
A81601.1.1.1-Refuse/Garbage PS - Other	10,480.91
<b>Total A81601.1.1.1-Refuse/Garbage PS</b>	<b>10,979.36</b>
A81604.1.4-Refuse/Garbage-CE	16,936.84
A85104.1.4-Community Serv - CE	0.00
A88104.1.4-Cemeteries - CE	645.54
A90108.1.8-NYS Retirement	50,187.00
A90308.1.8-E'ee Benefits-SS	11,660.07
A90408.1.8 - Workers Comp	40,042.81
A90458.1.8-Life Insurance	691.96
A90508.1.8-Unemployment Ins.	3,732.63
A90608.1.8-Health Insurance	20,082.70
A97107.1.7 - Interest Payments	7,571.88
<b>Total General A Expenditures</b>	<b>509,952.64</b>
<b>General B Expenditures</b>	
B40104.2.4 - Public Health - CE	241.48
B51824.2.4-Street Lighting	83.92
B67724.2.4-Programs for Aging	1,500.00
B69894.2.4-Comm Enh-Playgrounds	15.99
B73101.2.1-Youth Program - PS	304.98
B73104.2.4-Youth Program - CE	185.00
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	4,394.26
B80104.2.4 - Zoning - CE	3,589.11
B80204.2.4 - Planning - CE	56.49
B90108.2.8 - NYS Retirement	153.00
B90308.2.8 - E'ee Benefits - SS	359.48
B90508.2.8-Unemployment Ins.	212.02
<b>Total General B Expenditures</b>	<b>37,247.27</b>
<b>Highway DA Expenditures</b>	
DA51301.3.1-Machinery - PS	
CV-19 Hourly Wage - DA	2,795.20
DA51301.3.1-Machinery - PS - Other	64,143.52
<b>Total DA51301.3.1-Machinery - PS</b>	<b>66,938.72</b>



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DA51304.3.4-Machinery - CE	23,037.39
DA51421.3.1-Snow Removal - PS	41,366.66
DA51424.3.4-Snow Removal - CE	147,410.11
DA90108.3.8 - NYS Retirement	33,344.00
DA90308.3.8-E'ee Benefits - SS	8,043.54
DA90508.3.8-Unemployment Ins.	3,827.60
DA90608.3.8-Health Insurance	35,797.74
DA97856.3.6 Tractor/Mower Lease	20,380.42
<b>Total Highway DA Expenditures</b>	<b>380,146.18</b>
<b>Highway DB Expenditures</b>	
DB51101.4.1-Road Maintenance-PS	30,560.46
DB51104.4.4-Road Maint - CE	5,301.72
DB51121.4.1.202 - Perm Imp - PS	218.00
DB51122.4.2-CHIPS-Perm Imp-Hwy	10,229.59
DB90108.4.8-NYS Retirement	21,068.00
DB90308.4.8-E'ee Benefits - SS	2,243.76
DB90508.4.8-Unemployment Ins.	871.04
DB90608.4.8-Health Insurance	24,381.84
DB90708.4.8-Uniforms	5,730.92
<b>Total Highway DB Expenditures</b>	<b>100,605.33</b>
<b>Payroll Taxes</b>	<b>0.00</b>
<b>Sewer Districts</b>	
<b>Redwood Sewer Expenditures</b>	
SS81104.9.4-Sewer Admin - CE	430.82
SS81201.9.1-Sanitary Sewers PS	9,942.53
SS81201.9.13-SS HI Buyout-PS	415.37
SS81202.9.2-San Sewers Equipment	35,592.87
SS81204.9.4-Sanitary Sewers-CE	10,447.38
SS90108.9.8-NYS Retirement	3,461.00
SS90308.9.8-E'ee Benefits - SS	792.38
SS90508.9.8-Unemployment Ins.	341.74
<b>Total Redwood Sewer Expenditures</b>	<b>61,424.09</b>
<b>Rt. 12 Sewer Fund Expenditures</b>	
81204.13.4-San Sew-Town Orleans	53,070.00
<b>Total Rt. 12 Sewer Fund Expenditures</b>	<b>53,070.00</b>
<b>Total Sewer Districts</b>	<b>114,494.09</b>
<b>Street Lighting Expenditures</b>	
SL51824.7.4.401-St Ltg-Redwood	3,159.62
SL51824.7.4.402-St Ltg-Plessis	1,108.84
SL51824.7.4.403-St Ltg-Edgewood	1,064.61
<b>Total Street Lighting Expenditures</b>	<b>5,333.07</b>
<b>Water Districts</b>	
<b>Carnegie Bay Water Expenditures</b>	
CB83101.16.1- Water Admin - PS	99.44
CB83104.16.4 Admin - CE	106.42
CB83204.16.4-Source Supply-CE	337.61
CB83402.16.2-Trans & Dist-Equip	38.25
CB83404.16.4-Trans & Dist CE	21.28
CB90108.16.8 NYS Retirement	61.00
CB90308.16.8 E'ee Benefits - SS	7.60
CB90508.16.8 - Unemployment Ins	3.67
<b>Total Carnegie Bay Water Expenditures</b>	<b>675.27</b>

2:28 PM  
 05/13/21  
 Accrual Basis

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

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

	Jan - Apr 21
<b>Edgewood Water Expenditures</b>	
EW83101.17.1 Water Admin - PS	69.04
EW83104.17.4 Admin - CE	35.47
EW83204.17.4-Source Supply-CE	413.40
EW83404.17.4 Trans & Dist - CE	7.09
EW90108.17.8 NYS Retirement	45.00
EW90308.17.8 E'ee Benefits - SS	3.90
EW90508.17.8 - Unemployment Ins	1.01
<b>Total Edgewood Water Expenditures</b>	574.91
<b>Otter Street Water Expenditures</b>	
OS83101.8.1-Administration - PS	1,189.76
OS83104.8.4-Administration - CE	390.22
OS83204.8.4-Source of Supply CE	1,449.60
OS83402.8.2-Trans&Dist-Equipmen	140.25
OS83404.8.4-Trans & Dist - CE	210.60
OS90108.8.8-NYS Retirement	636.00
OS90308.8.8- Employee Ben SS	91.02
OS90508.8.8 - Unemployment Ins.	32.01
OS97106.8.6-Principal Payment	21,000.00
OS97107.8.7-Interest Payment	9,190.62
<b>Total Otter Street Water Expenditures</b>	34,330.08
<b>Redwood Water Expenditures</b>	
RW83104.18.4-Administration-CE	3,462.55
RW83204.18.4-Source - Supply-CE	9,975.28
RW83401.18.1-Trans & Distr - PS	
RW83401.18.11 Health Ins - PS	461.52
RW83401.18.1-Trans & Distr - PS - Other	3,412.93
<b>Total RW83401.18.1-Trans &amp; Distr - PS</b>	3,874.45
RW83402.18.2-RW Water Equipment	956.25
RW83404.18.4-Trans & Distr - CE	10,970.98
RW90108.18.8-NYS Retirement	1,720.00
RW90308.18.8-E'ee Benefits - SS	296.39
RW90508.18.8-Unemployment Ins	126.19
<b>Total Redwood Water Expenditures</b>	31,382.09
<b>Route 12 Water Expenditures</b>	
SW83101.22.1-Admin - PS	1,092.05
SW83104.22.4-Administration-CE	783.94
SW83204.22.4 Source of SupplyCE	9,349.73
SW83402.22.2-Rt 12 Water Equipm	140.25
SW83404.22.4 Trans & Dist CE	3,139.61
SW90108.22.8 NYS Retirement	610.00
SW90308.22.8-E'ee Benefits - SS	84.94
SW90508.22.8 - E'ee Ben-UI Ins.	30.37
<b>Total Route 12 Water Expenditures</b>	15,230.89
<b>Total Water Districts</b>	82,193.24
<b>Total Expense</b>	1,454,412.47
<b>Net Income</b>	307,622.86