

Town of Alexandria
Balance Sheet
 As of April 30, 2022

For Management Purposes Only
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	Apr 30, 22
ASSETS	
Current Assets	
Checking/Savings	
Cemetery Fund - Cash	
Cemetery Savings Acct - 0094	21,881.68
Total Cemetery Fund - Cash	21,881.68
General Fund A - Cash	
200.01 - Cash - General A	
200.95 Checking Acct-WSB - 0002	1,872,224.97
A200.96 Checking -(Pooled)	-1,329,428.69
Total 200.01 - Cash - General A	542,796.28
A201 - WSB CD #5516100500	301,154.34
A201 - WSB CD #5516440001	313,452.12
A201 - WSB CD #5516440002	209,097.09
A201 - WSB CD #5516440004	301,036.78
A210 - Petty Cash - Gen A	170.00
A210 - Petty Cash - Judicial	100.00
Total General Fund A - Cash	1,667,806.61
General Fund B - Cash	
B200 - Checking (Pooled)	109,287.74
B210 - Petty Cash - Gen B	25.00
Total General Fund B - Cash	109,312.74
Highway DA - Cash	
200.03 - Cash - Highway DA	
200.03 - WSB - Savings - 0089	2,331.85
Total 200.03 - Cash - Highway DA	2,331.85
DA200 - Checking (Pooled)	571,699.31
DA201 - Checking Res (Pooled)	23,917.00
DA202 Truck Reserve - Pooled	75,000.00
Total Highway DA - Cash	672,948.16
Highway Fund DB - Cash	
DB200 - Checking (Pooled)	528,888.58
Total Highway Fund DB - Cash	528,888.58
Lighting Fund - Cash	
SL Edgewood Checking (Pooled)	2,550.52
SL Plessis Checking (Pooled)	4,832.76
SL Redwood Checking (Pooled)	11,229.65
Total Lighting Fund - Cash	18,612.93
Trust & Agency - Cash	
T&A Checking Acct (Pooled)	2,023.78
Total Trust & Agency - Cash	2,023.78
Water Fund - Cash	
Water Rt 12 Cash	
200.19-Rt 12 Water Reserve-0220	1,482.20
Total Water Rt 12 Cash	1,482.20
Total Water Fund - Cash	1,482.20
Total Checking/Savings	3,022,956.68

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Other Current Assets	
Capital Projects - Due To/From	
630.19 DTOF Rt 12 Sewer Dist #2	-463,177.57
DTOF-Bonnie Castle Purchase	-385,929.67
DTOF - REDI Grant Project	-60,231.46
Total Capital Projects - Due To/From	-909,338.70
General Fund A - A/R	
380.01 Accts Rec'ble - Gen A	44,622.39
Total General Fund A - A/R	44,622.39
General Fund A - Due To/From	
391.01 Due Fr Other Funds Gen A	664,568.00
Total General Fund A - Due To/From	664,568.00
General Fund A - Othr Cur Asset	
A440 Due From Other Gov'ts.	94,853.72
Total General Fund A - Othr Cur Asset	94,853.72
Sewer Fund - A/R	
360.09 A/R Sewer District	42,242.71
360.13 A/R Rt 12 Sewer	27,851.11
Total Sewer Fund - A/R	70,093.82
Sewer Fund - Due To/From	
630.09 DTOF-Redwood Sewer	-86,983.32
630.13 DTOF - Rt 12 Sewer	-37,383.78
Total Sewer Fund - Due To/From	-124,367.10
Water Fund - A/R	
350.08 A/R Otter St Water	-1,109.00
350.16 A/R Carnegie Bay Water	897.40
350.18 A/R Redwood Water	45,578.54
350.22 A/R Rt 12 Water	13,343.23
Total Water Fund - A/R	58,710.17
Water Fund - Due To/From	
391.08 DFOF Otter St Water	182,179.80
391.18 DFOF - RW Water	199,538.91
630.16 DTOF-Carnegie Bay Water	-11,559.64
630.17 DTOF-Edgewood Water	-21,980.09
630.22 DTOF - Rt 12 Water	20,958.82
Total Water Fund - Due To/From	369,137.80
Total Other Current Assets	268,280.10
Total Current Assets	3,291,236.78
Fixed Assets	
Non-Current Govt Assets	
K101 - Land	229,869.00
K102 - Buildings	2,304,649.00
K104 - Machinery & Equipment	4,454,000.00
K105 - Const. Work in Progress	740,553.00
K106 - Infrastructure - Roads	7,223,638.00
K107-Other Capital Assets-W&S	16,041,237.00
K112 - Accum Depreciation-Bldgs	-1,462,786.00
K114 - Accum Depr-Mach & Equip	-3,886,604.00
K116-Accum Depr-Infrastr-Roads	-2,443,778.00

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K117- A/D - Other Cap Asts- W&S	-4,957,406.00
K496 Deferred Outflows-Pensions	527,145.00
Total Non-Current Govt Assets	18,770,517.00
W129 -Total Non-Cur Gov't Liab	5,430,746.34
Total Fixed Assets	24,201,263.34
TOTAL ASSETS	27,492,500.12
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
600.01 A/P General Fund A	40,750.44
600.02 A/P General Fund B	498.65
600.03 A/P Highway Fund DA	3,038.14
600.04 A/P Highway Fund DB	3,170.99
600.07 A/P Lighting - Edgewood	259.52
600.07 A/P Lighting - Plessis	269.84
600.07 A/P Lighting - Redwood	768.03
600.08 A/P Otter Street	30,547.50
600.09 A/P Redwood Sewer	-18.28
600.18 A/P Redwood Water	599.58
600.19 A/P Rt 12 Sewer Dist #2	9,300.00
Total Accounts Payable	89,184.41
Other Current Liabilities	
Trust & Agency - Other Cur Liab	
Payroll Liabilities	2,023.78
Total Trust & Agency - Other Cur Liab	2,023.78
Total Other Current Liabilities	2,023.78
Total Current Liabilities	91,208.19
Long Term Liabilities	
Non-Current Gov't Liabilities	
W628 - Bonds Payable	4,174,098.00
W638 Net Pension Liab - Prop Sh	2,617.00
W683 - OPEB	241,991.00
W685 Installment Purchase Debt	109,474.43
W687 Compensated Absences	121,742.91
W697 Deferred Inflows -Pensions	780,823.00
Total Non-Current Gov't Liabilities	5,430,746.34
Total Long Term Liabilities	5,430,746.34
Total Liabilities	5,521,954.53
Equity	
Fund Balance - Capital	
Fund Bal.-Rt 12 Sewer Dist #2	-472,477.57
Fund Balance - Bonnie Castle Pu	-385,929.67
Fund Balance - REDI Project	-60,231.46
Total Fund Balance - Capital	-918,638.70
Fund Balance - Cemetery	21,881.68
Fund Balance - General A	
A806 - Not In Spendable Form	759,421.72
A914 - Assigned Fund Balance	139,254.72
Fund Balance - General A - Other	1,532,423.84
Total Fund Balance - General A	2,431,100.28
Fund Balance - General B	108,814.09

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06/15/22
Accrual Basis

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Fund Balance - Highway DA	
Capital Reserve - Hwy DA	23,917.00
Reserve - Trucks	75,000.00
Fund Balance - Highway DA - Other	570,993.02
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Total Fund Balance - Highway DA	669,910.02
Fund Balance - Highway DB	525,717.59
Fund Balance - Sewer	
Fund Balance - Redwood Sewer	-44,722.33
Fund Balance - Rt 12 Sewer	-9,532.67
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Total Fund Balance - Sewer	-54,255.00
Fund Balance - Street Lights	
Fund Balance - Edgewood Lightin	2,291.00
Fund Balance - Plessis Lighting	4,562.92
Fund Balance - Redwood Lighting	10,461.62
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Total Fund Balance - Street Lights	17,315.54
Fund Balance - Water	
Fund Balance-Carnegie Bay Water	-10,662.24
Fund Balance - Edgewood Water	-21,980.09
Fund Balance - Otter St Water	150,523.30
Fund Balance - Redwood Water	244,517.87
Fund Balance - Rt. 12 Water	35,784.25
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Total Fund Balance - Water	398,183.09
K159 Total Non-Curr Govt Assets	18,770,517.00
Net Income	13,308.62
Net Income	-13,308.62
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Total Equity	21,970,545.59
TOTAL LIABILITIES & EQUITY	<hr/> <hr/> 27,492,500.12

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Income	
Cemetery Revenues	
TE2401- Interest Earned-Cemetery	3.65
Total Cemetery Revenues	3.65
Fire District Revenues	
FD-1001.6.3 Plessis Fire Protec	0.00
FD-1001.6.4 Alexandria Fire Pro	190,753.00
FD-1001.6.5 Redwood Fire Protec	0.00
FD-1001.6.6-Orleans Fire Prot	35,000.00
Total Fire District Revenues	225,753.00
General A Revenues	
A1001 - Real Property Taxes	387,006.00
A1090-Int & Pen-Real Prop Taxes	3,295.12
A1113 - Non Prop Tax - Bed Tax	3,885.78
A1255 - Clerk Fees	1,048.50
A2025- Ice Time & Concession St	
A2025.1 Signage	150.00
A2025.2 Pickleball Revenue	50.00
A2025- Ice Time & Concession St - Other	36,477.25
Total A2025- Ice Time & Concession St	36,677.25
A2130-Refuse & Garbage Charges	
A2130.1 - Non-Taxpayer TS Fee	50.00
A2130-Refuse & Garbage Charges - Other	30,378.80
Total A2130-Refuse & Garbage Charges	30,428.80
A2610-Fines & Forfeited Bail	14,902.50
A2650 - Sale of Scrap Materials	1,799.40
A2660 - Sale of Real Property	-858.25
A2701.1 - Refund of P/Y Expense	4,827.25
A3005 - Mortgage Tax	62,458.29
A3089-Gov't-Judicial Grant	6,832.11
A3889 - Other Culture & Rec	27,404.16
Total General A Revenues	579,706.91
General B Revenues	
B2110 - Zoning Fees	3,300.00
B2350-Youth Services-Other Govt	503.94
B2651 Cans & Bottles Redemption	3,594.42
Total General B Revenues	7,398.36
Highway DA Revenues	
DA1001-Real Estate Taxes	155,808.00
DA1120-Non Prop Taxes-Sales Tax	38,582.02
DA2302-Transp Serv-Jeff Cty S&I	169,295.00
DA2401 - Interest & Earnings	0.39
DA2650-Sale of Scrap/XS Materia	161.60
Total Highway DA Revenues	363,847.01
Highway DB Revenues	
DB1120-Non Prop Taxes-Sales Tax	456,906.00
Total Highway DB Revenues	456,906.00
Sewers	
Redwood Sewer Fund Revenues	
SS2120-Sewer Rents Income	35,176.33
SS2128.9 - Late Fees Revenue	1,817.69
Total Redwood Sewer Fund Revenues	36,994.02

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Rt. 12 Sewer Fund Revenues	
SS2120.13-Sewer Rents Income	27,258.18
SS2128.13 - Late Fees Revenue	73.33
Total Rt. 12 Sewer Fund Revenues	27,331.51
Total Sewers	64,325.53
Street Lighting Revenues	
SL-1001.7.3 Edgewood Light Dist	3,650.00
Total Street Lighting Revenues	3,650.00
Water	
Carnegie Bay Water Revenues	
CB2140.16-Metered Water Sales	1,743.57
CB2148.16 - Late Fees Revenue	17.94
Total Carnegie Bay Water Revenues	1,761.51
Edgewood Water Revenues	
EW2140.17-Metered Water Sales	648.53
Total Edgewood Water Revenues	648.53
Otter Street Water Revenues	
OS2140-Metered Water Sales	3,784.75
OS2142.8-Unmetered Wtr Sale-Cap	45,894.25
OS2148.8 - Late Fees Revenue	232.57
Total Otter Street Water Revenues	49,911.57
Redwood Water Revenues	
RW2140-Metered Water Sales	37,659.29
RW2142.18-Unmetered Wtr Rev-Cap	101,915.50
RW2148.18 - Late Fee Revenue	2,510.24
Total Redwood Water Revenues	142,085.03
Route 12 Water Revenues	
SW2140-Meter Water Sales	18,929.29
SW2142.22-Unmetered Wtr Rev-Cap	38,247.76
SW2148.22 - Late Fees Revenue	164.22
SW2401 - Interest & Earnings	0.25
Total Route 12 Water Revenues	57,341.52
Total Water	251,748.16
Total Income	1,953,338.62
Gross Profit	1,953,338.62
Expense	
Capital Fund	
H1620.2 - BCS Purchase	315,319.63
Rt 12 Sewer District #2	
H81202.19.2-Rt 12 Sewer Dist #2	18,439.02
Total Rt 12 Sewer District #2	18,439.02
Total Capital Fund	333,758.65
Fire District Expenditures	
FD34104.6.404-Alex Bay Fire Pro	138,233.00
FD34104.6.405-Alex Bay Ambulanc	52,520.00
FD34104.6.406-Orleans Fire Prot	21,000.00
FD34104.6.407-Orleans Ambulance	14,000.00
Total Fire District Expenditures	225,753.00

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General A Expenditures	
A10101.1.1-Legislative Bd - PS	4,401.44
A10104.1.4-Legislative Bd - CE	103.94
A11101.1.1.11 - Justices - PS	11,081.28
A11101.1.1.13-Court Clerks- PS	22,426.08
A11104.1.4 -Judicial - Cont Exp	7,635.12
A12201.1.1-Supervisor - PS	
A12201.1.1-Deputy Supervisor PS	33.36
A12201.1.1-Supervisor - PS - Other	7,135.60
Total A12201.1.1-Supervisor - PS	7,168.96
A12202.1.2 - Supervisor - Equip	359.98
A12204.1.4-Supervisor - CE	408.70
A12301.1.1-Clerk to Spvr - PS	12,497.04
A12304.1.4.1 -Clrk to Spvr - CE	10,032.18
A13101.1.1 - Dir of Finance-PS	34.36
A13204.1.4-Auditor CE	3,150.00
A13301.1.1-Tax Collections - PS	2,552.68
A13401.1.1 - Budget Officer-PS	5,461.59
A13551.1.1.1 - Assessment - PS	15,906.06
A13554.1.4-Assessment - CE	4,356.53
A14101.1.1.10-Town Clerk - PS	10,296.70
A14101.1.1.11-Deputy Clerk - PS	757.33
A14104.1.4-Town Clerk - CE	1,474.42
A14204.1.4 - Law - Cont Exp	8,267.14
A14901.1.1 - DPW - Pers Service	14,938.26
A14902.1.2 DPW - Equipment	12,920.57
A14904.1.4 - DPW - Cont Exp	4,127.27
A16201.1.1 - Buildings - PS	387.00
A16204.1.4 - Building-Cont Exp	
A16204.1.41-Bldg - Electricity	2,732.63
A16204.1.42-Bldg - Heating Fuel	4,319.27
A16204.1.4 - Building-Cont Exp - Other	3,282.15
Total A16204.1.4 - Building-Cont Exp	10,334.05
A16704.1.4-Print/Mail -Cont Exp	4,982.15
A16804.1.4 - Central Data Proc.	2,660.00
A19104.1.4-Unallocated Ins-CE	50,640.59
A19204.1.4-Mun Assn Dues - CE	1,100.00
A19724.1.4-County Treasurer Pmt	11,442.04
A50101.1.1-Supt of Hwys - PS	16,235.21
A50101.1.12-Deputy Hwy Supt-PS	721.12
A51324.1.4-Garage - CE	
A51324.1.41-Garage-Electricity	2,289.90
A51324.1.42-Garage-Heating Fuel	10,651.50
A51324.1.4-Garage - CE - Other	13,651.77
Total A51324.1.4-Garage - CE	26,593.17
A64101.1.1-Ec Opty & Dev - PS	1,182.57
A64104.1.4.4-Ec Opty & Dev - CE	33,047.00
A65104.1.4-Veterans Services-CE	1,000.00
A69894.1.4-Comm Enhance Project	
A69894.1.4 - Streetscapes	8,909.04
A69894.1.4-Comm Enhance Project - Other	212.50
Total A69894.1.4-Comm Enhance Project	9,121.54
A71401.1.1-Recreation - PT - PS	-115.02
A71401.1.1.14-Recreation-FT- PS	17,222.73
A71401.1.12 - BCS - PS	11,989.52
A71402.1.2-Recreation-Equipment	47,498.75

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A71404.1.4-Recreation - CE	
A71404.1.41-Recreation-Electric	16,190.86
A71404.1.42-Recreaton-Heat Fuel	13,927.26
A71404.1.4-Recreation - CE - Other	10,649.65
Total A71404.1.4-Recreation - CE	40,767.77
A71404.1.43-BCS - Contractual	31,213.73
A71801.1.1 Spec Fac -Docks - PS	113.70
A71804.1.4-Spec Fac-Docks - CE	36.86
A75104.1.4-Historian - CE	37.23
A75204.1.4-Historical Prop. CE	8,000.00
A77504.1.4-Celebrations - CE	526.32
A81601.1.1.1-Refuse/Garbage PS	
Brush Pit - PS	1,682.76
A81601.1.1.1-Refuse/Garbage PS - Other	11,298.64
Total A81601.1.1.1-Refuse/Garbage PS	12,981.40
A81604.1.4-Refuse/Garbage-CE	21,264.15
A85104.1.4-Community Serv - CE	1,000.00
A88101.1.1 Cemeteries - PS	1,226.28
A88104.1.4-Cemeteries - CE	129.11
A90108.1.8-NYS Retirement	58,543.00
A90308.1.8-E'ee Benefits-SS	12,633.07
A90408.1.8 - Workers Comp	38,733.83
A90458.1.8-Life Insurance	243.22
A90508.1.8-Unemployment Ins.	3,108.41
A90608.1.8-Health Insurance	25,622.89
A97107.1.7 - Interest Payments	6,871.88
Total General A Expenditures	669,452.90
General B Expenditures	
B40104.2.4 - Public Health - CE	66.00
B51824.2.4-Street Lighting	79.79
B67724.2.4-Programs for Aging	2,400.00
B69894.2.4-Comm Enh-Playgrounds	323.00
B73101.2.1-Youth Program - PS	2,938.00
B73104.2.4-Youth Program - CE	1,571.47
B73104.2.42-Youth-HFY, Inc - CE	7,500.00
B74104.2.4 - Library	15,000.00
B80101.2.1 - Zoning - PS	4,475.36
B80104.2.4 - Zoning - CE	975.14
B80204.2.4 - Planning - CE	80.57
B90108.2.8 - NYS Retirement	72.00
B90308.2.8 - E'ee Benefits - SS	561.92
B90508.2.8-Unemployment Ins.	231.15
Total General B Expenditures	36,274.40
Highway DA Expenditures	
DA51301.3.1-Machinery - PS	87,001.43
DA51302.3.2-Machinery-Equipment	3,349.00
DA51304.3.4-Machinery - CE	38,843.86
DA51421.3.1-Snow Removal - PS	71,538.77
DA51424.3.4-Snow Removal - CE	118,080.04
DA90108.3.8 - NYS Retirement	29,572.00
DA90308.3.8-E'ee Benefits - SS	11,895.79
DA90508.3.8-Unemployment Ins.	3,879.04
DA90608.3.8-Health Insurance	34,317.48
DA97856.3.6 Tractor/Mower Lease	20,380.42
Total Highway DA Expenditures	418,857.83

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Highway DB Expenditures	
DB51101.4.1-Road Maintenance-PS	16,509.42
DB51104.4.4-Road Maint - CE	7,138.43
DB90108.4.8-NYS Retirement	20,782.00
DB90308.4.8-E'ee Benefits - SS	1,237.31
DB90508.4.8-Unemployment Ins.	261.15
DB90608.4.8-Health Insurance	23,503.28
DB90708.4.8-Uniforms	2,067.07
Total Highway DB Expenditures	71,498.66
Net Pay	0.00
Payroll Taxes	0.00
Sewer Districts	
Redwood Sewer Expenditures	
SS81104.9.4-Sewer Admin - CE	426.07
SS81201.9.1-Sanitary Sewers PS	10,189.18
SS81201.9.13-SS HI Buyout-PS	432.67
SS81202.9.2-San Sewers Equipment	37,382.90
SS81204.9.4-Sanitary Sewers-CE	9,359.54
SS90108.9.8-NYS Retirement	3,222.00
SS90308.9.8-E'ee Benefits - SS	812.58
SS90508.9.8-Unemployment Ins.	247.00
Total Redwood Sewer Expenditures	62,071.94
Rt. 12 Sewer Fund Expenditures	
81204.13.4-San Sew-Town Orleans	57,797.50
Total Rt. 12 Sewer Fund Expenditures	57,797.50
Total Sewer Districts	119,869.44
Street Lighting Expenditures	
SL51824.7.4.401-St Ltg-Redwood	3,212.64
SL51824.7.4.402-St Ltg-Plessis	1,128.01
SL51824.7.4.403-St Ltg-Edgewood	1,082.63
Total Street Lighting Expenditures	5,423.28
Water Districts	
Carnegie Bay Water Expenditures	
CB83101.16.1- Water Admin - PS	101.14
CB83104.16.4 Admin - CE	97.42
CB83204.16.4-Source Supply-CE	326.84
CB83404.16.4-Trans & Dist CE	43.50
CB90108.16.8 NYS Retirement	59.00
CB90308.16.8 E'ee Benefits - SS	7.74
CB90508.16.8 - Unemployment Ins	1.45
Total Carnegie Bay Water Expenditures	637.09
Edgewood Water Expenditures	
EW83101.17.1 Water Admin - PS	70.26
EW83104.17.4 Admin - CE	32.47
EW83204.17.4-Source Supply-CE	457.56
EW83404.17.4 Trans & Dist - CE	14.49
EW90108.17.8 NYS Retirement	41.00
EW90308.17.8 E'ee Benefits - SS	5.37
EW90508.17.8 - Unemployment Ins	1.40
Total Edgewood Water Expenditures	622.55

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Otter Street Water Expenditures	
OS83101.8.1-Administration - PS	1,211.57
OS83104.8.4-Administration - CE	357.22
OS83204.8.4-Source of Supply CE	1,485.81
OS83402.8.2-Trans&Dist-Equipmen	580.00
OS83404.8.4-Trans & Dist - CE	282.62
OS90108.8.8-NYS Retirement	683.00
OS90308.8.8- Employee Ben SS	92.69
OS90508.8.8 - Unemployment Ins.	28.24
OS97106.8.6-Principal Payment	21,000.00
OS97107.8.7-Interest Payment	8,967.50
Total Otter Street Water Expenditures	34,688.65
Redwood Water Expenditures	
RW83104.18.4-Administration-CE	2,547.11
RW83204.18.4-Source - Supply-CE	9,734.20
RW83401.18.1-Trans & Distr - PS	
RW83401.18.11 Health Ins - PS	461.52
RW83401.18.1-Trans & Distr - PS - Other	3,219.47
Total RW83401.18.1-Trans & Distr - PS	3,680.99
RW83402.18.2-RW Water Equipment	580.00
RW83404.18.4-Trans & Distr - CE	5,629.32
RW90108.18.8-NYS Retirement	1,861.00
RW90308.18.8-E'ee Benefits - SS	281.58
RW90508.18.8-Unemployment Ins	84.70
Total Redwood Water Expenditures	24,398.90
Route 12 Water Expenditures	
SW83101.22.1-Admin - PS	1,079.47
SW83104.22.4-Administration-CE	825.05
SW83204.22.4 Source of SupplyCE	11,960.92
SW83402.22.2-Rt 12 Water Equipm	5,858.13
SW83404.22.4 Trans & Dist CE	4,965.33
SW90108.22.8 NYS Retirement	615.00
SW90308.22.8-E'ee Benefits - SS	82.59
SW90508.22.8 - E'ee Ben-UI Ins.	25.40
Total Route 12 Water Expenditures	25,411.89
Total Water Districts	85,759.08
Total Expense	1,966,647.24
Net Income	-13,308.62