

**Summary of All Units  
Change In Net Position  
For the Nine Months Ending Thursday, December 31, 2020**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
<b>Customer Billings</b>					
4001	Customer Billings	\$20,105,047.00	\$15,078,798.00	\$14,959,316.71	(\$119,481.29)
4004	Dark Fiber Billings	440,016.00	330,012.00	363,499.72	33,487.72
4005	Capital Billings	274,264.00	205,695.00	205,697.91	2.91
4006	Replacement Reserve Tip Inco...	678,960.00	509,220.00	489,555.96	(19,664.04)
4008	Closure Reserve Tip Income	452,640.00	339,480.00	326,370.64	(13,109.36)
4012	Capital Reserve Tip Income	282,900.00	212,175.00	203,981.65	(8,193.35)
	<b>Total Customer Billings</b>	<b>22,233,827.00</b>	<b>16,675,380.00</b>	<b>16,548,422.59</b>	<b>(126,957.41)</b>
<b>Waste Diversion Revenue</b>					
4050	RTS Revenue	715,500.00	536,625.00	0.00	(536,625.00)
4060	Recycling Revenue - Tires	140,000.00	105,003.00	105,181.44	178.44
4061	Recycling Revenue - Mattresses	113,897.00	85,419.00	84,422.50	(996.50)
	<b>Total Waste Diversion Revenue</b>	<b>969,397.00</b>	<b>727,047.00</b>	<b>189,603.94</b>	<b>(537,443.06)</b>
<b>Grant Revenue</b>					
4181	Federal Grant Income	90,000.00	67,500.00	9,578.94	(57,921.06)
4183	NY State Grants	1,582,312.00	1,186,731.00	757,512.23	(429,218.77)
4184	Other Grants	40,000.00	29,997.00	0.00	(29,997.00)
	<b>Total Grant Revenue</b>	<b>1,712,312.00</b>	<b>1,284,228.00</b>	<b>767,091.17</b>	<b>(517,136.83)</b>
<b>4104</b>	<b>Loan Interest Income</b>	<b>697,000.00</b>	<b>522,747.00</b>	<b>495,271.34</b>	<b>(27,475.66)</b>
<b>Other Income</b>					
4162	Processing Fees	25,000.00	18,747.00	12,600.00	(6,147.00)
4164	Miscellaneous	314,751.00	236,061.00	205,744.46	(30,316.54)
4166	LFGTE Revenue	438,009.00	328,509.00	394,200.57	65,691.57
4190	Recovery of Bad Debts	0.00	0.00	13,763.38	13,763.38
	<b>Total Other Income</b>	<b>777,760.00</b>	<b>583,317.00</b>	<b>626,308.41</b>	<b>42,991.41</b>
<b>4201</b>	<b>Gain on Sale of Assets</b>	<b>73,000.00</b>	<b>54,747.00</b>	<b>0.00</b>	<b>(54,747.00)</b>
<b>Interest Income</b>					
4102	Investment Interest Income	744,370.00	558,279.00	298,496.79	(259,782.21)
41...	Trustee Interest	134,138.00	100,602.00	52,024.56	(48,577.44)
4108	Reserve Interest	382,043.00	286,533.00	154,532.19	(132,000.81)
4116	Replace Reserve Interest Income	102,931.00	77,202.00	83,358.39	6,156.39
4118	Closure Reserve Interest Income	200,275.00	150,210.00	90,687.08	(59,522.92)
4119	Post Close Interest Income	151,084.00	113,310.00	57,361.45	(55,948.55)
4120	Wetlands Mitigation Interest Inc...	22,096.00	16,569.00	15,407.65	(1,161.35)
42...	Mark to Market Adjustment	0.00	0.00	(19,787.50)	(19,787.50)
	<b>Total Interest Income</b>	<b>1,736,937.00</b>	<b>1,302,705.00</b>	<b>732,080.61</b>	<b>(570,624.39)</b>
	<b>Total Income</b>	<b>28,200,233.00</b>	<b>21,150,171.00</b>	<b>19,358,778.06</b>	<b>(1,791,392.94)</b>
<b>Salaries</b>					
50...	Administrative Wages	1,247,401.00	935,550.00	866,930.15	(68,619.85)
50...	Engineering Wages	971,734.00	728,793.00	681,362.64	(47,430.36)

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50...	Technology Wages	1,206,515.00	904,887.00	896,221.67	(8,665.33)
50...	Regional Development Wages	332,753.00	249,561.00	220,228.11	(29,332.89)
50...	MMF Wages	1,517,731.00	1,138,302.00	985,195.15	(153,106.85)
50...	WQ Wages	969,653.00	727,236.00	673,719.98	(53,516.02)
50...	Overtime Wages	163,912.00	122,922.00	104,163.47	(18,758.53)
5005	On-Call Stipend	25,800.00	19,350.00	18,000.00	(1,350.00)
	<b>Total Salaries</b>	<b>6,435,499.00</b>	<b>4,826,601.00</b>	<b>4,445,821.17</b>	<b>(380,779.83)</b>
	<b>Fringe Benefits</b>				
50...	FICA Expense	491,963.00	368,982.00	329,780.69	(39,201.31)
50...	Pension Expense	886,348.00	664,758.00	609,263.09	(55,494.91)
50...	Health Insurance	836,950.00	627,723.00	527,119.19	(100,603.81)
50...	Retiree Health Insurance	80,330.00	60,247.53	55,107.95	(5,139.58)
50...	Workers Comp	218,689.00	164,016.00	152,482.70	(11,533.30)
50...	Disability Insurance	3,894.00	2,916.00	2,952.09	36.09
5036	Unemployment	10,000.00	7,497.00	6,592.94	(904.06)
50...	Post Retire Overhead	491,832.00	368,883.00	347,680.05	(21,202.95)
5051	Benefit Admin. Fees	11,020.00	8,264.97	6,533.17	(1,731.80)
5054	Employee Physicals & Screening	16,075.00	12,059.28	5,060.60	(6,998.68)
	<b>Total Fringe Benefits</b>	<b>3,047,101.00</b>	<b>2,285,346.78</b>	<b>2,042,572.47</b>	<b>(242,774.31)</b>
	<b>Operations &amp; Maintenance</b>				
5062	Third Party Temporary - O&M	58,976.00	44,235.00	0.00	(44,235.00)
5133	Equipment Maintenance Contr...	325,144.00	243,857.97	228,780.86	(15,077.11)
5134	Maintenance Contracts	171,060.00	128,301.03	105,840.82	(22,460.21)
5135	Underground Locating	67,000.00	50,249.97	33,164.60	(17,085.37)
5403	Safety Equipment & Supplies	44,900.00	33,674.94	24,042.26	(9,632.68)
5702	Large Parts	100,000.00	74,997.00	70,095.47	(4,901.53)
5703	Small Equipment	30,000.00	22,500.00	5,895.68	(16,604.32)
5704	O&M Supplies	25,000.00	18,756.00	8,507.18	(10,248.82)
5706	Shop Tools	14,600.00	10,955.97	3,631.37	(7,324.60)
5708	Fuels	335,000.00	251,253.00	99,302.89	(151,950.11)
5710	Lubricants	20,000.00	15,003.00	4,713.90	(10,289.10)
5712	Purchased Maintenance & Repair	118,500.00	88,875.00	76,126.61	(12,748.39)
5716	Equipment Rental	15,000.00	11,250.00	0.00	(11,250.00)
5718	Tires	30,000.00	22,500.00	8,322.62	(14,177.38)
5720	Offnet Circuit Lease	630,812.00	473,109.03	449,297.81	(23,811.22)
5770	Other Tool, Equip & O&M	9,000.00	6,750.00	7,689.29	939.29
5815	Chemicals	87,000.00	65,250.00	45,041.69	(20,208.31)
5818	Leachate System Expense	15,000.00	11,250.00	686.88	(10,563.12)
5820	LFG Maintenance	75,000.00	56,250.00	9,489.23	(46,760.77)
5830	Collo Expense	183,348.00	137,511.00	121,623.74	(15,887.26)
5834	Permitting	9,400.00	7,053.03	9,233.75	2,180.72
5835	NYS DOT Fee	5,500.00	4,125.06	1,765.00	(2,360.06)
5836	Pole Attachment Fees	319,979.00	239,985.00	185,573.49	(54,411.51)
5838	Conduit Lease	24,696.00	18,522.00	11,024.66	(7,497.34)
5902	Lab Fees	9,100.00	6,831.00	6,770.00	(61.00)

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5904	SCADA	22,200.00	16,650.00	10,071.85	(6,578.15)
5932	Monitoring & Testing	115,600.00	86,697.00	64,235.41	(22,461.59)
6008	Contract Hauling	20,000.00	15,003.00	15,200.00	197.00
6010	Cape Vincent Reserve	700.00	522.00	700.00	178.00
6110	Marketing	5,000.00	3,753.00	0.00	(3,753.00)
8090	Purchases for Resale	123,000.00	92,250.00	68,445.04	(23,804.96)
	<b>Total O &amp; M</b>	<b>3,010,515.00</b>	<b>2,257,920.00</b>	<b>1,675,272.10</b>	<b>(582,647.90)</b>
	<b>Recycling Transfer Station</b>				
50...	Material Reprocessing Wages	134,551.00	100,917.00	99,480.86	(1,436.14)
50...	Material Reprocessing OT	0.00	0.00	2,282.90	2,282.90
50...	FICA Expense	10,293.00	7,722.00	7,855.24	133.24
50...	Pension Expense	12,917.00	9,684.00	10,619.48	935.48
50...	Health Insurance	25,155.00	18,864.00	10,075.75	(8,788.25)
50...	Workers Comp	12,311.00	9,234.00	9,761.85	527.85
50...	Disability Insurance	74.00	54.00	0.00	(54.00)
50...	Post Retire Overhead	16,560.00	12,420.00	12,807.00	387.00
6300	RTS -Safety Equipment & Sup...	2,500.00	1,872.00	1,906.94	34.94
6305	RTS - Large Parts	7,500.00	5,625.00	3,007.21	(2,617.79)
6310	RTS - Small Equipment	4,005.00	3,006.00	3,898.96	892.96
6315	RTS - O&M Supplies	14,000.00	10,503.00	3,348.75	(7,154.25)
6320	RTS - Fuels	10,000.00	7,497.00	3,497.67	(3,999.33)
6325	RTS - Purchased Maintenance...	7,500.00	5,625.00	5,735.40	110.40
6329	RTS - Disposal Costs	715,500.00	536,625.00	0.00	(536,625.00)
6330	RTS - Contract Hauling	230,000.00	172,503.00	63,905.00	(108,598.00)
6335	RTS - Office Supplies	1,000.00	747.00	30.00	(717.00)
6340	RTS - Cellular Services	1,020.00	765.00	0.00	(765.00)
6345	RTS - Other Communications	2,400.00	1,800.00	1,454.76	(345.24)
6350	RTS - Office Equipment Mainte...	500.00	378.00	0.00	(378.00)
6355	RTS - Employee Mileage Reim...	150.00	117.00	0.00	(117.00)
6360	RTS - Employee Uniforms	950.00	712.53	767.91	55.38
6365	RTS - Gas & Electric	5,000.00	3,753.00	2,887.69	(865.31)
6370	RTS - Propane	4,000.00	2,997.00	1,784.72	(1,212.28)
6375	RTS - Building Supplies	1,000.00	747.00	199.99	(547.01)
6380	RTS - Site Supplies	1,000.00	747.00	55.66	(691.34)
6385	RTS - Building Maintenance &...	3,000.00	2,250.00	1,665.87	(584.13)
6390	RTS - Site Maintenance & Repair	3,350.00	2,509.47	0.00	(2,509.47)
6395	RTS - Auto/Light Truck Rep. &...	2,000.00	1,503.00	0.00	(1,503.00)
6400	RTS - Auto/Light Truck Fuel	1,500.00	1,125.00	186.38	(938.62)
6410	RTS - Programming & Software	5,000.00	3,753.00	0.00	(3,753.00)
	<b>Total Recycling Transfer Stati...</b>	<b>1,234,736.00</b>	<b>926,055.00</b>	<b>247,215.99</b>	<b>(678,839.01)</b>
	<b>Waste Diversion</b>				
5125	Promotional Materials - RRR	75,000.00	56,250.00	2,976.95	(53,273.05)
6009	Household Hazardous Waste	75,000.00	56,250.00	58,466.60	2,216.60
6011	Recycling Incentive	116,000.00	87,003.00	35,582.10	(51,420.90)
6012	Recycling Incentive-County Ca...	555,000.00	416,250.00	312,972.50	(103,277.50)

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GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
6013	CRT Recycling	90,000.00	67,500.00	46,177.96	(21,322.04)
6017	Book Debinding	5,000.00	3,753.00	3,231.51	(521.49)
6018	Mattress Recycling - All Counties	370,000.00	277,497.00	260,862.50	(16,634.50)
6021	Regional Tire Recycling	140,000.00	105,003.00	102,841.20	(2,161.80)
	<b>Total Waste Diversion</b>	<b>1,426,000.00</b>	<b>1,069,506.00</b>	<b>823,111.32</b>	<b>(246,394.68)</b>
<b>6002</b>	<b>Sewage Treatment</b>	<b>1,370,276.00</b>	<b>1,027,710.00</b>	<b>803,319.78</b>	<b>(224,390.22)</b>
<b>6004</b>	<b>Water Purchases</b>	<b>765,941.00</b>	<b>574,461.00</b>	<b>464,472.62</b>	<b>(109,988.38)</b>
<b>60...</b>	<b>Closure &amp; Post Closure Care</b>	<b>803,999.00</b>	<b>603,000.00</b>	<b>452,580.23</b>	<b>(150,419.77)</b>
<b>6006</b>	<b>Host Community Benefits</b>	<b>884,027.00</b>	<b>663,021.00</b>	<b>668,386.94</b>	<b>5,365.94</b>
	<b>Office &amp; Administrative</b>				
5053	Misc Employee Costs	9,870.00	7,393.50	3,256.17	(4,137.33)
5102	Office Rent	162,940.00	122,211.00	123,481.52	1,270.52
5104	Office Supplies	25,500.00	19,116.00	15,861.15	(3,254.85)
5110	Postage & Shipping	8,500.00	6,372.00	5,094.72	(1,277.28)
5112	Telephone	38,460.00	28,845.00	24,498.89	(4,346.11)
5114	Cellular Services	42,700.00	32,022.00	29,115.75	(2,906.25)
5118	Other Communications	11,080.00	8,307.00	7,422.29	(884.71)
5120	Dues & Subscriptions	12,125.00	9,099.00	5,507.50	(3,591.50)
5122	Public Info & Advertising	20,930.00	15,702.03	12,797.48	(2,904.55)
5123	Promotional Materials	11,500.00	8,628.03	3,324.24	(5,303.79)
5130	Office Equipment	14,295.38	10,712.52	5,876.05	(4,836.47)
5132	Office Equip Maintenance	1,200.00	900.00	0.00	(900.00)
5170	Other Office Expenses	7,600.00	5,697.00	6,287.98	590.98
5172	Filing Fees	17,700.00	13,277.97	2,124.14	(11,153.83)
5173	Credit Card Processing Fees	600.00	450.00	398.95	(51.05)
5202	Employee Mileage Reimburse...	24,732.00	18,555.03	5,376.88	(13,178.15)
5204	Empl. Meals & Incidental	16,125.00	12,096.00	1,263.68	(10,832.32)
5206	Empl. Lodging	25,045.72	18,796.32	2,623.64	(16,172.68)
5270	Travel & Meeting Expense	6,900.00	5,186.97	2,870.10	(2,316.87)
5312	Continuing Education	8,000.00	6,003.00	0.00	(6,003.00)
5370	Training & Development	38,160.00	28,616.94	4,677.05	(23,939.89)
5402	Employee Uniforms	33,050.00	24,786.00	10,967.15	(13,818.85)
5404	Safety Training	5,000.00	3,746.97	0.00	(3,746.97)
5508	Cleaning Services	34,000.00	25,503.03	24,665.00	(838.03)
5570	Other General Expense	3,200.00	2,407.50	3,038.01	630.51
6102	Board Member Travel & Expen...	1,750.00	1,314.00	621.00	(693.00)
6104	Sponsorships	7,500.00	5,625.00	1,000.00	(4,625.00)
6210	Trustee Fees	7,500.00	5,625.00	7,000.00	1,375.00
	<b>Total Office &amp; Admin</b>	<b>595,963.10</b>	<b>446,994.81</b>	<b>309,149.34</b>	<b>(137,845.47)</b>
	<b>Utilities</b>				
5802	Gas & Electric	149,300.00	111,971.97	73,638.24	(38,333.73)
5803	Propane	25,000.00	18,747.00	5,184.31	(13,562.69)
	<b>Total Utilities</b>	<b>174,300.00</b>	<b>130,718.97</b>	<b>78,822.55</b>	<b>(51,896.42)</b>

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	<b>Materials &amp; Supplies</b>				
5806	Building Supplies	7,000.00	5,247.00	2,766.85	(2,480.15)
5810	Site Supplies	40,000.00	29,997.00	4,888.08	(25,108.92)
5824	Sand, Gravel & Stone	200,000.00	150,003.00	158,712.62	8,709.62
5826	Seed & Mulch	35,000.00	26,253.00	21,111.00	(5,142.00)
	<b>Total Materials &amp; Supplies</b>	<b>282,000.00</b>	<b>211,500.00</b>	<b>187,478.55</b>	<b>(24,021.45)</b>
	<b>Professional Fees</b>				
5924	Legal	192,590.00	144,457.47	160,159.00	15,701.53
5926	Investment Banking Fees	47,257.00	35,451.00	30,492.87	(4,958.13)
59...	Accounting Fees	42,500.00	31,878.00	29,500.00	(2,378.00)
5970	Consulting	277,850.00	208,396.44	101,944.49	(106,451.95)
	<b>Total Professional Fees</b>	<b>560,197.00</b>	<b>420,182.91</b>	<b>322,096.36</b>	<b>(98,086.55)</b>
	<b>Repairs &amp; Maintenance</b>				
5804	Building Maintenance & Repair	48,000.00	36,000.00	24,576.51	(11,423.49)
5808	Site Maint & Repair	40,100.00	30,071.97	26,336.65	(3,735.32)
5812	Pipeline Maintenance	85,000.00	63,756.00	60,663.95	(3,092.05)
	<b>Total Repairs &amp; Maintenance</b>	<b>173,100.00</b>	<b>129,827.97</b>	<b>111,577.11</b>	<b>(18,250.86)</b>
	<b>Automobile</b>				
5601	Auto/Light Truck Rep. & Maint.	34,777.00	26,073.00	17,493.47	(8,579.53)
5602	Auto/Light Truck Fuel	82,770.00	62,082.00	33,748.39	(28,333.61)
5603	Auto/Light Truck Rental/Lease	212,700.00	159,525.00	153,799.99	(5,725.01)
5605	Vehicle Ins	51,400.00	38,556.00	38,550.06	(5.94)
	<b>Total Automobile</b>	<b>381,647.00</b>	<b>286,236.00</b>	<b>243,591.91</b>	<b>(42,644.09)</b>
	<b>Computer</b>				
5124	Computer Equipment	83,968.40	62,976.33	62,389.93	(586.40)
5126	Computer Maintenance	8,500.00	6,372.00	4,266.44	(2,105.56)
5128	Programming & Software	181,455.89	136,094.94	105,304.31	(30,790.63)
5129	ECMS Expense	28,305.61	21,228.48	28,305.61	7,077.13
6108	Web Page Design & Maintenance	3,502.00	2,628.00	0.00	(2,628.00)
5906	GIS	29,006.00	21,753.00	25,262.72	3,509.72
	<b>Total Computer</b>	<b>334,737.90</b>	<b>251,052.75</b>	<b>225,529.01</b>	<b>(25,523.74)</b>
6122	Bad Debt Expense	0.00	0.00	11,655.69	11,655.69
6114	Insurance	422,700.00	317,034.00	317,025.09	(8.91)
6120	Grants	1,517,500.00	1,138,122.00	1,107,545.66	(30,576.34)
61...	Admin Allocation	0.00	9.00	0.00	(9.00)
61...	Engineering Allocation	0.00	9.00	0.00	(9.00)
6208	NYS Administrative Assessm...	125,050.00	93,789.00	0.00	(93,789.00)
89...	Water Quality Allocation	0.00	(9.00)	0.00	9.00
7032	Depreciation	8,197,200.00	6,147,900.00	5,712,841.91	(435,058.09)
7002	Amortization	24,400.00	18,297.00	18,275.09	(21.91)
6202	Interest Expense	721,047.00	540,783.00	460,951.07	(79,831.93)
6901	Contingency	30,580.00	22,938.03	0.00	(22,938.03)

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Change In Net Position  
For the Nine Months Ending Thursday, December 31, 2020**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
	<b>Total Expenses</b>	<b>32,518,516.00</b>	<b>24,389,006.22</b>	<b>20,729,291.96</b>	<b>(3,659,714.26)</b>
	<b>Change in Net Position</b>	<b><u>(4,318,283.00)</u></b>	<b><u>(3,238,835.22)</u></b>	<b><u>(1,370,513.90)</u></b>	<b><u>1,868,321.32</u></b>

**Administration**  
**Change In Net Position**  
**For the Nine Months Ending Thursday, December 31, 2020**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
	<b>Grant Revenue</b>				
4183	NY State Grants	\$10,000.00	\$7,497.00	\$5,851.25	(\$1,645.75)
	<b>Total Grant Revenue</b>	<b>10,000.00</b>	<b>7,497.00</b>	<b>5,851.25</b>	<b>(1,645.75)</b>
	<b>Other Income</b>				
4164	Miscellaneous	212,700.00	159,525.00	155,581.79	(3,943.21)
	<b>Total Other Income</b>	<b>212,700.00</b>	<b>159,525.00</b>	<b>155,581.79</b>	<b>(3,943.21)</b>
<b>4201</b>	<b>Gain on Sale of Assets</b>	<b>28,000.00</b>	<b>20,997.00</b>	<b>0.00</b>	<b>(20,997.00)</b>
	<b>Interest Income</b>				
4102	Investment Interest Income	314,600.00	235,953.00	88,616.16	(147,336.84)
42...	Mark to Market Adjustment	0.00	0.00	(1,381.42)	(1,381.42)
	<b>Total Interest Income</b>	<b>314,600.00</b>	<b>235,953.00</b>	<b>87,234.74</b>	<b>(148,718.26)</b>
	<b>Total Income</b>	<b>565,300.00</b>	<b>423,972.00</b>	<b>248,667.78</b>	<b>(175,304.22)</b>
	<b>Salaries</b>				
50...	Administrative Wages	1,234,732.00	926,046.00	857,439.94	(68,606.06)
50...	Engineering Wages	0.00	0.00	1,235.75	1,235.75
50...	Overtime Wages	1,000.00	747.00	0.00	(747.00)
	<b>Total Salaries</b>	<b>1,235,732.00</b>	<b>926,793.00</b>	<b>858,675.69</b>	<b>(68,117.31)</b>
	<b>Fringe Benefits</b>				
50...	FICA Expense	94,457.00	70,839.00	63,630.19	(7,208.81)
50...	Pension Expense	171,365.00	128,520.00	111,414.24	(17,105.76)
50...	Health Insurance	135,879.00	101,907.00	75,579.27	(26,327.73)
50...	Retiree Health Insurance	80,330.00	60,247.53	55,107.95	(5,139.58)
50...	Workers Comp	2,194.00	1,647.00	1,611.15	(35.85)
50...	Disability Insurance	1,045.00	783.00	783.90	0.90
5036	Unemployment	10,000.00	7,497.00	6,592.94	(904.06)
50...	Post Retire Overhead	81,751.00	61,317.00	57,941.49	(3,375.51)
5051	Benefit Admin. Fees	11,020.00	8,264.97	6,533.17	(1,731.80)
5054	Employee Physicals & Screening	1,575.00	1,181.25	1,026.25	(155.00)
	<b>Total Fringe Benefits</b>	<b>589,616.00</b>	<b>442,203.75</b>	<b>380,220.55</b>	<b>(61,983.20)</b>
	<b>Operations &amp; Maintenance</b>				
5134	Maintenance Contracts	3,355.00	2,520.00	670.48	(1,849.52)
5403	Safety Equipment & Supplies	14,000.00	10,499.94	12,676.44	2,176.50
	<b>Total O &amp; M</b>	<b>17,355.00</b>	<b>13,019.94</b>	<b>13,346.92</b>	<b>326.98</b>
	<b>Office &amp; Administrative</b>				
5053	Misc Employee Costs	5,370.00	4,027.50	1,261.91	(2,765.59)
5102	Office Rent	107,900.00	80,928.00	77,666.78	(3,261.22)
5104	Office Supplies	10,000.00	7,497.00	8,509.60	1,012.60
5110	Postage & Shipping	6,000.00	4,500.00	4,630.26	130.26
5112	Telephone	4,020.00	3,015.00	2,224.00	(791.00)

**Administration**  
**Change In Net Position**  
**For the Nine Months Ending Thursday, December 31, 2020**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
5114	Cellular Services	5,800.00	4,347.00	4,390.99	43.99
5118	Other Communications	9,480.00	7,110.00	6,347.24	(762.76)
5120	Dues & Subscriptions	5,000.00	3,753.00	2,321.00	(1,432.00)
5122	Public Info & Advertising	9,500.00	7,125.03	8,777.48	1,652.45
5123	Promotional Materials	2,500.00	1,878.03	0.00	(1,878.03)
5130	Office Equipment	6,295.38	4,718.52	3,171.16	(1,547.36)
5170	Other Office Expenses	1,600.00	1,197.00	806.20	(390.80)
5173	Credit Card Processing Fees	600.00	450.00	398.95	(51.05)
5202	Employee Mileage Reimburse...	1,500.00	1,125.00	593.40	(531.60)
5204	Empl. Meals & Incidental	2,700.00	2,025.00	0.00	(2,025.00)
5206	Empl. Lodging	445.72	337.32	0.00	(337.32)
5270	Travel & Meeting Expense	3,550.00	2,664.00	2,270.10	(393.90)
5370	Training & Development	9,980.00	7,481.97	2,362.65	(5,119.32)
5402	Employee Uniforms	1,425.00	1,071.00	164.00	(907.00)
5404	Safety Training	5,000.00	3,746.97	0.00	(3,746.97)
5508	Cleaning Services	10,000.00	7,503.03	6,550.00	(953.03)
6102	Board Member Travel & Expen...	1,750.00	1,314.00	621.00	(693.00)
6104	Sponsorships	7,500.00	5,625.00	1,000.00	(4,625.00)
	<b>Total Office &amp; Admin</b>	<b>217,916.10</b>	<b>163,439.37</b>	<b>134,066.72</b>	<b>(29,372.65)</b>
	<b>Professional Fees</b>				
5924	Legal	59,190.00	44,392.50	50,893.75	6,501.25
5926	Investment Banking Fees	9,800.00	7,353.00	4,843.47	(2,509.53)
59...	Accounting Fees	42,500.00	31,878.00	29,500.00	(2,378.00)
5970	Consulting	3,500.00	2,621.97	190.00	(2,431.97)
	<b>Total Professional Fees</b>	<b>114,990.00</b>	<b>86,245.47</b>	<b>85,427.22</b>	<b>(818.25)</b>
	<b>Automobile</b>				
5601	Auto/Light Truck Rep. & Maint.	1,000.00	747.00	179.91	(567.09)
5602	Auto/Light Truck Fuel	1,750.00	1,314.00	0.00	(1,314.00)
	<b>Total Automobile</b>	<b>2,750.00</b>	<b>2,061.00</b>	<b>179.91</b>	<b>(1,881.09)</b>
	<b>Computer</b>				
5124	Computer Equipment	50,468.40	37,848.33	32,452.02	(5,396.31)
5126	Computer Maintenance	8,500.00	6,372.00	4,266.44	(2,105.56)
5128	Programming & Software	148,893.89	111,668.94	79,104.49	(32,564.45)
5129	ECMS Expense	28,305.61	21,228.48	28,305.61	7,077.13
6108	Web Page Design & Maintenance	2,752.00	2,061.00	0.00	(2,061.00)
	<b>Total Computer</b>	<b>238,919.90</b>	<b>179,178.75</b>	<b>144,128.56</b>	<b>(35,050.19)</b>
6114	<b>Insurance</b>	<b>18,700.00</b>	<b>14,022.00</b>	<b>14,024.97</b>	<b>2.97</b>
61...	<b>Admin Allocation</b>	<b>(2,168,149.00)</b>	<b>(1,626,111.00)</b>	<b>(1,581,495.40)</b>	<b>44,615.60</b>
7032	<b>Depreciation</b>	<b>277,600.00</b>	<b>208,197.00</b>	<b>191,052.40</b>	<b>(17,144.60)</b>
	<b>Total Expenses</b>	<b>545,430.00</b>	<b>409,049.28</b>	<b>239,627.54</b>	<b>(169,421.74)</b>
	<b>Change in Net Position</b>	<b>19,870.00</b>	<b>14,922.72</b>	<b>9,040.24</b>	<b>(5,882.48)</b>



**Materials Management  
Change In Net Position  
For the Nine Months Ending Thursday, December 31, 2020**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
	<b>Customer Billings</b>				
4001	Customer Billings	\$7,613,000.00	\$5,709,753.00	\$5,720,342.60	\$10,589.60
4006	Replacement Reserve Tip Inco...	678,960.00	509,220.00	489,555.96	(19,664.04)
4008	Closure Reserve Tip Income	452,640.00	339,480.00	326,370.64	(13,109.36)
4012	Capital Reserve Tip Income	282,900.00	212,175.00	203,981.65	(8,193.35)
	<b>Total Customer Billings</b>	<b>9,027,500.00</b>	<b>6,770,628.00</b>	<b>6,740,250.85</b>	<b>(30,377.15)</b>
	<b>Waste Diversion Revenue</b>				
4050	RTS Revenue	715,500.00	536,625.00	0.00	(536,625.00)
4060	Recycling Revenue - Tires	140,000.00	105,003.00	105,181.44	178.44
4061	Recycling Revenue - Mattresses	113,897.00	85,419.00	84,422.50	(996.50)
	<b>Total Waste Diversion Revenue</b>	<b>969,397.00</b>	<b>727,047.00</b>	<b>189,603.94</b>	<b>(537,443.06)</b>
	<b>Grant Revenue</b>				
4183	NY State Grants	333,312.00	249,984.00	248,245.15	(1,738.85)
	<b>Total Grant Revenue</b>	<b>333,312.00</b>	<b>249,984.00</b>	<b>248,245.15</b>	<b>(1,738.85)</b>
	<b>Other Income</b>				
4164	Miscellaneous	25,000.00	18,747.00	18,456.83	(290.17)
4166	LFGTE Revenue	438,009.00	328,509.00	394,200.57	65,691.57
	<b>Total Other Income</b>	<b>463,009.00</b>	<b>347,256.00</b>	<b>412,657.40</b>	<b>65,401.40</b>
<b>4201</b>	<b>Gain on Sale of Assets</b>	<b>45,000.00</b>	<b>33,750.00</b>	<b>0.00</b>	<b>(33,750.00)</b>
	<b>Interest Income</b>				
41...	Trustee Interest	134,138.00	100,602.00	52,024.56	(48,577.44)
4108	Reserve Interest	111,110.00	83,331.00	52,806.10	(30,524.90)
4116	Replace Reserve Interest Income	102,931.00	77,202.00	83,358.39	6,156.39
4118	Closure Reserve Interest Income	200,275.00	150,210.00	90,687.08	(59,522.92)
4119	Post Close Interest Income	151,084.00	113,310.00	57,361.45	(55,948.55)
4120	Wetlands Mitigation Interest Inc...	22,096.00	16,569.00	15,407.65	(1,161.35)
42...	Mark to Market Adjustment	0.00	0.00	(6,297.99)	(6,297.99)
	<b>Total Interest Income</b>	<b>721,634.00</b>	<b>541,224.00</b>	<b>345,347.24</b>	<b>(195,876.76)</b>
	<b>Total Income</b>	<b>11,559,852.00</b>	<b>8,669,889.00</b>	<b>7,936,104.58</b>	<b>(733,784.42)</b>
	<b>Salaries</b>				
50...	Engineering Wages	114,958.00	86,220.00	89,324.85	3,104.85
50...	Technology Wages	0.00	0.00	656.64	656.64
50...	MMF Wages	1,517,731.00	1,138,302.00	984,951.50	(153,350.50)
50...	Overtime Wages	36,769.00	27,576.00	11,426.10	(16,149.90)
5005	On-Call Stipend	7,800.00	5,850.00	6,000.00	150.00
	<b>Total Salaries</b>	<b>1,677,258.00</b>	<b>1,257,948.00</b>	<b>1,092,359.09</b>	<b>(165,588.91)</b>
	<b>Fringe Benefits</b>				
50...	FICA Expense	128,270.00	96,201.00	79,939.44	(16,261.56)
50...	Pension Expense	239,399.00	179,550.00	158,680.20	(20,869.80)
50...	Health Insurance	294,049.00	220,536.00	168,731.86	(51,804.14)

**Materials Management  
Change In Net Position  
For the Nine Months Ending Thursday, December 31, 2020**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
50...	Workers Comp	103,620.00	77,715.00	69,418.05	(8,296.95)
50...	Disability Insurance	1,079.00	810.00	809.28	(0.72)
50...	Post Retire Overhead	157,596.00	118,197.00	105,253.65	(12,943.35)
5054	Employee Physicals & Screening	8,000.00	6,003.00	1,961.60	(4,041.40)
	<b>Total Fringe Benefits</b>	<b>932,013.00</b>	<b>699,012.00</b>	<b>584,794.08</b>	<b>(114,217.92)</b>
	<b>Operations &amp; Maintenance</b>				
5062	Third Party Temporary - O&M	50,976.00	38,232.00	0.00	(38,232.00)
5403	Safety Equipment & Supplies	14,000.00	10,503.00	6,550.75	(3,952.25)
5702	Large Parts	100,000.00	74,997.00	70,095.47	(4,901.53)
5703	Small Equipment	30,000.00	22,500.00	5,895.68	(16,604.32)
5704	O&M Supplies	20,000.00	15,003.00	6,604.76	(8,398.24)
5708	Fuels	335,000.00	251,253.00	99,302.89	(151,950.11)
5710	Lubricants	20,000.00	15,003.00	4,713.90	(10,289.10)
5712	Purchased Maintenance & Repair	65,000.00	48,753.00	51,490.35	2,737.35
5716	Equipment Rental	15,000.00	11,250.00	0.00	(11,250.00)
5718	Tires	30,000.00	22,500.00	8,322.62	(14,177.38)
5770	Other Tool, Equip & O&M	2,500.00	1,872.00	2,258.69	386.69
5815	Chemicals	10,000.00	7,497.00	3,223.20	(4,273.80)
5818	Leachate System Expense	15,000.00	11,250.00	686.88	(10,563.12)
5820	LFG Maintenance	75,000.00	56,250.00	9,489.23	(46,760.77)
5932	Monitoring & Testing	115,600.00	86,697.00	64,235.41	(22,461.59)
6008	Contract Hauling	20,000.00	15,003.00	15,200.00	197.00
	<b>Total O &amp; M</b>	<b>918,076.00</b>	<b>688,563.00</b>	<b>348,069.83</b>	<b>(340,493.17)</b>
	<b>Recycling Transfer Station</b>				
50...	Material Reprocessing Wages	134,551.00	100,917.00	99,480.86	(1,436.14)
50...	Material Reprocessing OT	0.00	0.00	2,282.90	2,282.90
50...	FICA Expense	10,293.00	7,722.00	7,855.24	133.24
50...	Pension Expense	12,917.00	9,684.00	10,619.48	935.48
50...	Health Insurance	25,155.00	18,864.00	10,075.75	(8,788.25)
50...	Workers Comp	12,311.00	9,234.00	9,761.85	527.85
50...	Disability Insurance	74.00	54.00	0.00	(54.00)
50...	Post Retire Overhead	16,560.00	12,420.00	12,807.00	387.00
6300	RTS -Safety Equipment & Sup...	2,500.00	1,872.00	1,906.94	34.94
6305	RTS - Large Parts	7,500.00	5,625.00	3,007.21	(2,617.79)
6310	RTS - Small Equipment	4,005.00	3,006.00	3,898.96	892.96
6315	RTS - O&M Supplies	14,000.00	10,503.00	3,348.75	(7,154.25)
6320	RTS - Fuels	10,000.00	7,497.00	3,497.67	(3,999.33)
6325	RTS - Purchased Maintenance...	7,500.00	5,625.00	5,735.40	110.40
6329	RTS - Disposal Costs	715,500.00	536,625.00	0.00	(536,625.00)
6330	RTS - Contract Hauling	230,000.00	172,503.00	63,905.00	(108,598.00)
6335	RTS - Office Supplies	1,000.00	747.00	30.00	(717.00)
6340	RTS - Cellular Services	1,020.00	765.00	0.00	(765.00)
6345	RTS - Other Communications	2,400.00	1,800.00	1,454.76	(345.24)
6350	RTS - Office Equipment Mainte...	500.00	378.00	0.00	(378.00)
6355	RTS - Employee Mileage Reim...	150.00	117.00	0.00	(117.00)

**Materials Management  
Change In Net Position  
For the Nine Months Ending Thursday, December 31, 2020**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
6360	RTS - Employee Uniforms	950.00	712.53	767.91	55.38
6365	RTS - Gas & Electric	5,000.00	3,753.00	2,887.69	(865.31)
6370	RTS - Propane	4,000.00	2,997.00	1,784.72	(1,212.28)
6375	RTS - Building Supplies	1,000.00	747.00	199.99	(547.01)
6380	RTS - Site Supplies	1,000.00	747.00	55.66	(691.34)
6385	RTS - Building Maintenance &...	3,000.00	2,250.00	1,665.87	(584.13)
6390	RTS - Site Maintenance & Repair	3,350.00	2,509.47	0.00	(2,509.47)
6395	RTS - Auto/Light Truck Rep. &...	2,000.00	1,503.00	0.00	(1,503.00)
6400	RTS - Auto/Light Truck Fuel	1,500.00	1,125.00	186.38	(938.62)
6410	RTS - Programming & Software	5,000.00	3,753.00	0.00	(3,753.00)
	<b>Total Recycling Transfer Stati...</b>	<b>1,234,736.00</b>	<b>926,055.00</b>	<b>247,215.99</b>	<b>(678,839.01)</b>
	<b>Waste Diversion</b>				
5125	Promotional Materials - RRR	75,000.00	56,250.00	2,976.95	(53,273.05)
6009	Household Hazardous Waste	75,000.00	56,250.00	58,466.60	2,216.60
6011	Recycling Incentive	116,000.00	87,003.00	35,582.10	(51,420.90)
6012	Recycling Incentive-County Ca...	555,000.00	416,250.00	312,972.50	(103,277.50)
6013	CRT Recycling	90,000.00	67,500.00	46,177.96	(21,322.04)
6017	Book Debinding	5,000.00	3,753.00	3,231.51	(521.49)
6018	Mattress Recycling - All Counties	370,000.00	277,497.00	260,862.50	(16,634.50)
6021	Regional Tire Recycling	140,000.00	105,003.00	102,841.20	(2,161.80)
	<b>Total Waste Diversion</b>	<b>1,426,000.00</b>	<b>1,069,506.00</b>	<b>823,111.32</b>	<b>(246,394.68)</b>
<b>6002</b>	<b>Sewage Treatment</b>	<b>354,200.00</b>	<b>265,653.00</b>	<b>168,126.91</b>	<b>(97,526.09)</b>
<b>60...</b>	<b>Closure &amp; Post Closure Care</b>	<b>803,999.00</b>	<b>603,000.00</b>	<b>452,580.23</b>	<b>(150,419.77)</b>
<b>6006</b>	<b>Host Community Benefits</b>	<b>780,261.00</b>	<b>585,198.00</b>	<b>564,621.20</b>	<b>(20,576.80)</b>
	<b>Office &amp; Administrative</b>				
5053	Misc Employee Costs	1,000.00	747.00	0.00	(747.00)
5104	Office Supplies	5,000.00	3,753.00	2,692.58	(1,060.42)
5112	Telephone	8,000.00	6,003.00	5,617.70	(385.30)
5114	Cellular Services	10,000.00	7,497.00	5,342.22	(2,154.78)
5120	Dues & Subscriptions	3,000.00	2,250.00	953.50	(1,296.50)
5122	Public Info & Advertising	2,500.00	1,872.00	1,035.75	(836.25)
5123	Promotional Materials	8,000.00	6,003.00	3,310.00	(2,693.00)
5130	Office Equipment	1,000.00	747.00	1,000.77	253.77
5132	Office Equip Maintenance	1,200.00	900.00	0.00	(900.00)
5202	Employee Mileage Reimburse...	5,000.00	3,753.00	146.63	(3,606.37)
5204	Empl. Meals & Incidental	1,800.00	1,350.00	0.00	(1,350.00)
5206	Empl. Lodging	4,800.00	3,600.00	0.00	(3,600.00)
5270	Travel & Meeting Expense	750.00	567.00	0.00	(567.00)
5312	Continuing Education	3,000.00	2,250.00	0.00	(2,250.00)
5370	Training & Development	8,000.00	6,003.00	0.00	(6,003.00)
5402	Employee Uniforms	20,100.00	15,075.00	8,680.31	(6,394.69)
5508	Cleaning Services	12,000.00	9,000.00	8,280.00	(720.00)
5570	Other General Expense	0.00	0.00	1,632.66	1,632.66
6210	Trustee Fees	7,500.00	5,625.00	7,000.00	1,375.00

**Materials Management  
Change In Net Position  
For the Nine Months Ending Thursday, December 31, 2020**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
	<b>Total Office &amp; Admin</b>	<b>102,650.00</b>	<b>76,995.00</b>	<b>45,692.12</b>	<b>(31,302.88)</b>
	<b>Utilities</b>				
5802	Gas & Electric	40,000.00	29,997.00	25,413.91	(4,583.09)
5803	Propane	25,000.00	18,747.00	5,184.31	(13,562.69)
	<b>Total Utilities</b>	<b>65,000.00</b>	<b>48,744.00</b>	<b>30,598.22</b>	<b>(18,145.78)</b>
	<b>Materials &amp; Supplies</b>				
5806	Building Supplies	7,000.00	5,247.00	2,766.85	(2,480.15)
5810	Site Supplies	40,000.00	29,997.00	4,888.08	(25,108.92)
5824	Sand, Gravel & Stone	200,000.00	150,003.00	158,712.62	8,709.62
5826	Seed & Mulch	35,000.00	26,253.00	21,111.00	(5,142.00)
	<b>Total Materials &amp; Supplies</b>	<b>282,000.00</b>	<b>211,500.00</b>	<b>187,478.55</b>	<b>(24,021.45)</b>
	<b>Professional Fees</b>				
5924	Legal	5,500.00	4,122.00	3,500.00	(622.00)
5926	Investment Banking Fees	17,353.00	13,014.00	12,711.00	(303.00)
5970	Consulting	3,500.00	2,628.00	2,245.00	(383.00)
	<b>Total Professional Fees</b>	<b>26,353.00</b>	<b>19,764.00</b>	<b>18,456.00</b>	<b>(1,308.00)</b>
	<b>Repairs &amp; Maintenance</b>				
5804	Building Maintenance & Repair	20,000.00	15,003.00	11,956.38	(3,046.62)
	<b>Total Repairs &amp; Maintenance</b>	<b>20,000.00</b>	<b>15,003.00</b>	<b>11,956.38</b>	<b>(3,046.62)</b>
	<b>Automobile</b>				
5603	Auto/Light Truck Rental/Lease	17,200.00	12,897.00	12,899.97	2.97
	<b>Total Automobile</b>	<b>17,200.00</b>	<b>12,897.00</b>	<b>12,899.97</b>	<b>2.97</b>
	<b>Computer</b>				
5124	Computer Equipment	9,900.00	7,425.00	8,096.27	671.27
5128	Programming & Software	6,155.00	4,617.00	5,239.06	622.06
	<b>Total Computer</b>	<b>16,055.00</b>	<b>12,042.00</b>	<b>13,335.33</b>	<b>1,293.33</b>
6114	<b>Insurance</b>	<b>169,600.00</b>	<b>127,197.00</b>	<b>127,199.97</b>	<b>2.97</b>
61...	<b>Admin Allocation</b>	<b>840,523.00</b>	<b>630,396.00</b>	<b>613,145.79</b>	<b>(17,250.21)</b>
61...	<b>Engineering Allocation</b>	<b>31,076.00</b>	<b>23,310.00</b>	<b>22,494.29</b>	<b>(815.71)</b>
6208	<b>NYS Administrative Assessm...</b>	<b>52,101.00</b>	<b>39,078.00</b>	<b>0.00</b>	<b>(39,078.00)</b>
7032	<b>Depreciation</b>	<b>3,560,700.00</b>	<b>2,670,525.00</b>	<b>2,257,779.88</b>	<b>(412,745.12)</b>
6202	<b>Interest Expense</b>	<b>658,144.00</b>	<b>493,605.00</b>	<b>450,659.25</b>	<b>(42,945.75)</b>
6901	<b>Contingency</b>	<b>30,000.00</b>	<b>22,500.00</b>	<b>0.00</b>	<b>(22,500.00)</b>
	<b>Total Expenses</b>	<b>13,997,945.00</b>	<b>10,498,491.00</b>	<b>8,072,574.40</b>	<b>(2,425,916.60)</b>
	<b>Change in Net Position</b>	<b>(2,438,093.00)</b>	<b>(1,828,602.00)</b>	<b>(136,469.82)</b>	<b>1,692,132.18</b>

**Telecommunications**  
**Change In Net Position**  
**For the Nine Months Ending Thursday, December 31, 2020**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
	<b>Customer Billings</b>				
4001	Customer Billings	\$5,720,074.00	\$4,290,057.00	\$4,383,686.22	\$93,629.22
4004	Dark Fiber Billings	440,016.00	330,012.00	363,499.72	33,487.72
	<b>Total Customer Billings</b>	<b>6,160,090.00</b>	<b>4,620,069.00</b>	<b>4,747,185.94</b>	<b>127,116.94</b>
	<b>Other Income</b>				
4164	Miscellaneous	47,050.00	35,289.00	15,133.86	(20,155.14)
	<b>Total Other Income</b>	<b>47,050.00</b>	<b>35,289.00</b>	<b>15,133.86</b>	<b>(20,155.14)</b>
	<b>Interest Income</b>				
4102	Investment Interest Income	38,890.00	29,169.00	16,902.11	(12,266.89)
4108	Reserve Interest	211,633.00	158,724.00	74,786.63	(83,937.37)
42...	Mark to Market Adjustment	0.00	0.00	(11,151.25)	(11,151.25)
	<b>Total Interest Income</b>	<b>250,523.00</b>	<b>187,893.00</b>	<b>80,537.49</b>	<b>(107,355.51)</b>
	<b>Total Income</b>	<b>6,457,663.00</b>	<b>4,843,251.00</b>	<b>4,842,857.29</b>	<b>(393.71)</b>
	<b>Salaries</b>				
50...	Engineering Wages	28,419.00	21,312.00	24,196.74	2,884.74
50...	Technology Wages	1,206,515.00	904,887.00	895,565.03	(9,321.97)
50...	Overtime Wages	2,500.00	1,872.00	1,063.13	(808.87)
	<b>Total Salaries</b>	<b>1,237,434.00</b>	<b>928,071.00</b>	<b>920,824.90</b>	<b>(7,246.10)</b>
	<b>Fringe Benefits</b>				
50...	FICA Expense	94,474.00	70,857.00	70,259.30	(597.70)
50...	Pension Expense	179,435.00	134,577.00	126,781.57	(7,795.43)
50...	Health Insurance	85,255.00	63,945.00	63,446.31	(498.69)
50...	Workers Comp	2,328.00	1,746.00	1,804.27	58.27
50...	Disability Insurance	400.00	297.00	299.97	2.97
50...	Post Retire Overhead	69,055.00	51,795.00	56,066.52	4,271.52
5054	Employee Physicals & Screening	500.00	378.00	0.00	(378.00)
	<b>Total Fringe Benefits</b>	<b>431,447.00</b>	<b>323,595.00</b>	<b>318,657.94</b>	<b>(4,937.06)</b>
	<b>Operations &amp; Maintenance</b>				
5062	Third Party Temporary - O&M	500.00	378.00	0.00	(378.00)
5133	Equipment Maintenance Contr...	325,144.00	243,857.97	228,780.86	(15,077.11)
5134	Maintenance Contracts	167,705.00	125,781.03	105,170.34	(20,610.69)
5135	Underground Locating	67,000.00	50,249.97	33,164.60	(17,085.37)
5403	Safety Equipment & Supplies	900.00	675.00	0.00	(675.00)
5704	O&M Supplies	4,500.00	3,375.00	1,902.42	(1,472.58)
5712	Purchased Maintenance & Repair	53,500.00	40,122.00	24,636.26	(15,485.74)
5720	Offnet Circuit Lease	630,812.00	473,109.03	449,297.81	(23,811.22)
5770	Other Tool, Equip & O&M	6,000.00	4,500.00	5,430.60	930.60
5830	Collo Expense	183,348.00	137,511.00	121,623.74	(15,887.26)
5834	Permitting	9,400.00	7,053.03	9,233.75	2,180.72
5835	NYS DOT Fee	5,500.00	4,125.06	1,765.00	(2,360.06)
5836	Pole Attachment Fees	319,979.00	239,985.00	185,573.49	(54,411.51)
5838	Conduit Lease	24,696.00	18,522.00	11,024.66	(7,497.34)

**Telecommunications  
Change In Net Position  
For the Nine Months Ending Thursday, December 31, 2020**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
	<b>Total O &amp; M</b>	<b>1,798,984.00</b>	<b>1,349,244.09</b>	<b>1,177,603.53</b>	<b>(171,640.56)</b>
	<b>Office &amp; Administrative</b>				
5053	Misc Employee Costs	2,400.00	1,800.00	971.67	(828.33)
5102	Office Rent	44,279.00	33,210.00	37,743.99	4,533.99
5104	Office Supplies	2,200.00	1,647.00	1,036.53	(610.47)
5110	Postage & Shipping	1,000.00	747.00	274.06	(472.94)
5112	Telephone	12,420.00	9,315.00	8,386.15	(928.85)
5114	Cellular Services	5,600.00	4,203.00	4,432.88	229.88
5118	Other Communications	1,600.00	1,197.00	1,075.05	(121.95)
5120	Dues & Subscriptions	500.00	378.00	60.00	(318.00)
5122	Public Info & Advertising	2,000.00	1,503.00	1,330.00	(173.00)
5123	Promotional Materials	1,000.00	747.00	14.24	(732.76)
5130	Office Equipment	1,000.00	747.00	999.13	252.13
5170	Other Office Expenses	6,000.00	4,500.00	5,481.78	981.78
5172	Filing Fees	16,600.00	12,449.97	1,524.14	(10,925.83)
5202	Employee Mileage Reimburse...	1,962.00	1,476.00	128.80	(1,347.20)
5204	Empl. Meals & Incidental	4,500.00	3,375.00	601.62	(2,773.38)
5206	Empl. Lodging	5,000.00	3,750.03	1,771.64	(1,978.39)
5270	Travel & Meeting Expense	500.00	378.00	0.00	(378.00)
5370	Training & Development	800.00	596.97	0.00	(596.97)
5402	Employee Uniforms	1,225.00	918.00	0.00	(918.00)
5570	Other General Expense	1,000.00	747.00	599.10	(147.90)
	<b>Total Office &amp; Admin</b>	<b>111,586.00</b>	<b>83,684.97</b>	<b>66,430.78</b>	<b>(17,254.19)</b>
	<b>Utilities</b>				
5802	Gas & Electric	5,000.00	3,753.00	2,327.41	(1,425.59)
	<b>Total Utilities</b>	<b>5,000.00</b>	<b>3,753.00</b>	<b>2,327.41</b>	<b>(1,425.59)</b>
	<b>Professional Fees</b>				
5924	Legal	109,000.00	81,752.94	100,959.75	19,206.81
5926	Investment Banking Fees	5,791.00	4,347.00	3,528.33	(818.67)
5970	Consulting	113,000.00	84,753.00	59,295.00	(25,458.00)
	<b>Total Professional Fees</b>	<b>227,791.00</b>	<b>170,852.94</b>	<b>163,783.08</b>	<b>(7,069.86)</b>
	<b>Automobile</b>				
5601	Auto/Light Truck Rep. & Maint.	12,000.00	9,000.00	3,970.85	(5,029.15)
5602	Auto/Light Truck Fuel	17,000.00	12,753.00	6,614.35	(6,138.65)
5603	Auto/Light Truck Rental/Lease	59,700.00	44,775.00	44,000.00	(775.00)
5605	Vehicle Ins	12,900.00	9,675.00	9,675.00	0.00
	<b>Total Automobile</b>	<b>101,600.00</b>	<b>76,203.00</b>	<b>64,260.20</b>	<b>(11,942.80)</b>
	<b>Computer</b>				
5124	Computer Equipment	11,100.00	8,327.97	9,773.32	1,445.35
5128	Programming & Software	17,505.00	13,131.00	14,880.71	1,749.71
	<b>Total Computer</b>	<b>28,605.00</b>	<b>21,458.97</b>	<b>24,654.03</b>	<b>3,195.06</b>

**Telecommunications  
Change In Net Position  
For the Nine Months Ending Thursday, December 31, 2020**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
6122	Bad Debt Expense	0.00	0.00	33,252.15	33,252.15
6114	Insurance	122,900.00	92,178.00	92,175.03	(2.97)
61...	Admin Allocation	616,227.00	462,168.00	449,460.99	(12,707.01)
61...	Engineering Allocation	11,662.00	8,748.00	9,748.21	1,000.21
6208	NYS Administrative Assessm...	34,715.00	26,037.00	0.00	(26,037.00)
7032	Depreciation	3,647,400.00	2,735,550.00	2,681,547.43	(54,002.57)
6901	Contingency	580.00	438.03	0.00	(438.03)
	<b>Total Expenses</b>	<b>8,375,931.00</b>	<b>6,281,982.00</b>	<b>6,004,725.68</b>	<b>(277,256.32)</b>
	<b>Change in Net Position</b>	<b><u>(1,918,268.00)</u></b>	<b><u>(1,438,731.00)</u></b>	<b><u>(1,161,868.39)</u></b>	<b><u>276,862.61</u></b>

**Water Quality  
Change In Net Position  
For the Nine Months Ending Thursday, December 31, 2020**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
	<b>Customer Billings</b>				
4001	Customer Billings	\$5,343,438.00	\$4,007,583.00	\$3,893,243.62	(\$114,339.38)
4005	Capital Billings	274,264.00	205,695.00	205,697.91	2.91
	<b>Total Customer Billings</b>	<b>5,617,702.00</b>	<b>4,213,278.00</b>	<b>4,098,941.53</b>	<b>(114,336.47)</b>
	<b>Other Income</b>				
4164	Miscellaneous	12,501.00	9,378.00	9,375.25	(2.75)
	<b>Total Other Income</b>	<b>12,501.00</b>	<b>9,378.00</b>	<b>9,375.25</b>	<b>(2.75)</b>
	<b>Interest Income</b>				
4102	Investment Interest Income	8,600.00	6,453.00	6,482.28	29.28
4108	Reserve Interest	59,300.00	44,478.00	26,939.46	(17,538.54)
42...	Mark to Market Adjustment	0.00	0.00	14,570.20	14,570.20
	<b>Total Interest Income</b>	<b>67,900.00</b>	<b>50,931.00</b>	<b>47,991.94</b>	<b>(2,939.06)</b>
	<b>Total Income</b>	<b>5,698,103.00</b>	<b>4,273,587.00</b>	<b>4,156,308.72</b>	<b>(117,278.28)</b>
	<b>Salaries</b>				
50...	Engineering Wages	102,377.00	76,779.00	91,651.56	14,872.56
50...	MMF Wages	0.00	0.00	154.73	154.73
50...	WQ Wages	969,653.00	727,236.00	673,546.62	(53,689.38)
50...	Overtime Wages	123,268.00	92,448.00	91,377.68	(1,070.32)
5005	On-Call Stipend	18,000.00	13,500.00	12,000.00	(1,500.00)
	<b>Total Salaries</b>	<b>1,213,298.00</b>	<b>909,963.00</b>	<b>868,730.59</b>	<b>(41,232.41)</b>
	<b>Fringe Benefits</b>				
50...	FICA Expense	92,771.00	69,588.00	64,531.42	(5,056.58)
50...	Pension Expense	159,230.00	119,421.00	117,954.04	(1,466.96)
50...	Health Insurance	175,606.00	131,706.00	117,298.18	(14,407.82)
50...	Workers Comp	80,603.00	60,453.00	56,645.81	(3,807.19)
50...	Disability Insurance	604.00	450.00	434.25	(15.75)
50...	Post Retire Overhead	107,088.00	80,316.00	76,733.34	(3,582.66)
5054	Employee Physicals & Screening	5,500.00	4,122.00	1,826.50	(2,295.50)
	<b>Total Fringe Benefits</b>	<b>621,402.00</b>	<b>466,056.00</b>	<b>435,423.54</b>	<b>(30,632.46)</b>
	<b>Operations &amp; Maintenance</b>				
5062	Third Party Temporary - O&M	7,500.00	5,625.00	0.00	(5,625.00)
5403	Safety Equipment & Supplies	15,000.00	11,250.00	4,458.16	(6,791.84)
5704	O&M Supplies	500.00	378.00	0.00	(378.00)
5706	Shop Tools	14,600.00	10,955.97	3,631.37	(7,324.60)
5770	Other Tool, Equip & O&M	500.00	378.00	0.00	(378.00)
5815	Chemicals	77,000.00	57,753.00	41,818.49	(15,934.51)
5902	Lab Fees	9,100.00	6,831.00	6,770.00	(61.00)
6010	Cape Vincent Reserve	700.00	522.00	700.00	178.00
8090	Purchases for Resale	50,000.00	37,503.00	34,778.34	(2,724.66)
	<b>Total O &amp; M</b>	<b>174,900.00</b>	<b>131,195.97</b>	<b>92,156.36</b>	<b>(39,039.61)</b>
<b>6002</b>	<b>Sewage Treatment</b>	<b>1,016,076.00</b>	<b>762,057.00</b>	<b>635,192.87</b>	<b>(126,864.13)</b>



**Water Quality  
Change In Net Position  
For the Nine Months Ending Thursday, December 31, 2020**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
<b>6004</b>	<b>Water Purchases</b>	<b>765,941.00</b>	<b>574,461.00</b>	<b>464,472.62</b>	<b>(109,988.38)</b>
	<b>Office &amp; Administrative</b>				
5053	Misc Employee Costs	100.00	72.00	59.39	(12.61)
5104	Office Supplies	5,500.00	4,122.00	3,316.08	(805.92)
5110	Postage & Shipping	1,500.00	1,125.00	190.40	(934.60)
5112	Telephone	10,000.00	7,497.00	5,819.88	(1,677.12)
5114	Cellular Services	14,600.00	10,953.00	9,413.16	(1,539.84)
5120	Dues & Subscriptions	2,000.00	1,503.00	1,023.00	(480.00)
5122	Public Info & Advertising	2,750.00	2,061.00	584.25	(1,476.75)
5130	Office Equipment	1,000.00	747.00	259.99	(487.01)
5202	Employee Mileage Reimburse...	1,700.00	1,269.00	0.00	(1,269.00)
5204	Empl. Meals & Incidental	3,000.00	2,250.00	19.11	(2,230.89)
5206	Empl. Lodging	5,000.00	3,746.97	0.00	(3,746.97)
5270	Travel & Meeting Expense	300.00	225.00	0.00	(225.00)
5370	Training & Development	10,000.00	7,497.00	2,260.40	(5,236.60)
5402	Employee Uniforms	9,000.00	6,750.00	1,762.94	(4,987.06)
5508	Cleaning Services	12,000.00	9,000.00	9,835.00	835.00
	<b>Total Office &amp; Admin</b>	<b>78,450.00</b>	<b>58,817.97</b>	<b>34,543.60</b>	<b>(24,274.37)</b>
	<b>Utilities</b>				
5802	Gas & Electric	104,300.00	78,221.97	45,896.92	(32,325.05)
	<b>Total Utilities</b>	<b>104,300.00</b>	<b>78,221.97</b>	<b>45,896.92</b>	<b>(32,325.05)</b>
	<b>Professional Fees</b>				
5924	Legal	5,000.00	3,753.00	1,487.50	(2,265.50)
5926	Investment Banking Fees	1,936.00	1,449.00	1,258.95	(190.05)
	<b>Total Professional Fees</b>	<b>6,936.00</b>	<b>5,202.00</b>	<b>2,746.45</b>	<b>(2,455.55)</b>
	<b>Repairs &amp; Maintenance</b>				
5804	Building Maintenance & Repair	28,000.00	20,997.00	12,620.13	(8,376.87)
5808	Site Maint & Repair	40,100.00	30,071.97	26,336.65	(3,735.32)
5812	Pipeline Maintenance	85,000.00	63,756.00	60,663.95	(3,092.05)
	<b>Total Repairs &amp; Maintenance</b>	<b>153,100.00</b>	<b>114,824.97</b>	<b>99,620.73</b>	<b>(15,204.24)</b>
	<b>Automobile</b>				
5601	Auto/Light Truck Rep. & Maint.	19,000.00	14,247.00	11,418.73	(2,828.27)
5602	Auto/Light Truck Fuel	58,020.00	43,515.00	25,524.39	(17,990.61)
5603	Auto/Light Truck Rental/Lease	127,400.00	95,553.00	91,700.02	(3,852.98)
5605	Vehicle Ins	35,300.00	26,478.00	26,475.03	(2.97)
	<b>Total Automobile</b>	<b>239,720.00</b>	<b>179,793.00</b>	<b>155,118.17</b>	<b>(24,674.83)</b>
	<b>Computer</b>				
5124	Computer Equipment	6,000.00	4,497.03	5,940.99	1,443.96
5128	Programming & Software	7,602.00	5,706.00	5,101.93	(604.07)
	<b>Total Computer</b>	<b>13,602.00</b>	<b>10,203.03</b>	<b>11,042.92</b>	<b>839.89</b>

**Water Quality  
Change In Net Position  
For the Nine Months Ending Thursday, December 31, 2020**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
6114	Insurance	84,900.00	63,684.00	63,675.09	(8.91)
61...	Admin Allocation	496,760.00	372,573.00	362,478.73	(10,094.27)
61...	Engineering Allocation	35,958.00	26,973.00	26,078.58	(894.42)
6208	NYS Administrative Assessm...	31,277.00	23,454.00	0.00	(23,454.00)
89...	Water Quality Allocation	0.00	(9.00)	0.00	9.00
7032	Depreciation	683,700.00	512,775.00	559,984.42	47,209.42
7002	Amortization	24,400.00	18,297.00	18,275.09	(21.91)
6202	Interest Expense	59,403.00	44,550.00	10,291.82	(34,258.18)
	<b>Total Expenses</b>	<b>5,804,123.00</b>	<b>4,353,092.91</b>	<b>3,885,728.50</b>	<b>(467,364.41)</b>
	<b>Change in Net Position</b>	<b><u>(106,020.00)</u></b>	<b><u>(79,505.91)</u></b>	<b><u>270,580.22</u></b>	<b><u>350,086.13</u></b>

**Army Sewer  
Change In Net Position  
For the Nine Months Ending Thursday, December 31, 2020**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
	<b>Customer Billings</b>				
4001	Customer Billings	\$2,365,363.00	\$1,774,026.00	\$1,600,343.39	(\$173,682.61)
	<b>Total Customer Billings</b>	<b>2,365,363.00</b>	<b>1,774,026.00</b>	<b>1,600,343.39</b>	<b>(173,682.61)</b>
	<b>Other Income</b>				
4164	Miscellaneous	12,501.00	9,378.00	9,375.75	(2.25)
	<b>Total Other Income</b>	<b>12,501.00</b>	<b>9,378.00</b>	<b>9,375.75</b>	<b>(2.25)</b>
	<b>Interest Income</b>				
4108	Reserve Interest	38,400.00	28,800.00	17,431.42	(11,368.58)
42...	Mark to Market Adjustment	0.00	0.00	9,427.78	9,427.78
	<b>Total Interest Income</b>	<b>38,400.00</b>	<b>28,800.00</b>	<b>26,859.20</b>	<b>(1,940.80)</b>
	<b>Total Income</b>	<b>2,416,264.00</b>	<b>1,812,204.00</b>	<b>1,636,578.34</b>	<b>(175,625.66)</b>
	<b>Salaries</b>				
50...	Engineering Wages	37,764.00	28,323.00	35,706.16	7,383.16
50...	WQ Wages	343,288.00	257,463.00	218,161.31	(39,301.69)
50...	Overtime Wages	25,618.00	19,215.00	20,554.36	1,339.36
5005	On-Call Stipend	3,840.00	2,880.00	2,400.00	(480.00)
	<b>Total Salaries</b>	<b>410,510.00</b>	<b>307,881.00</b>	<b>276,821.83</b>	<b>(31,059.17)</b>
	<b>Fringe Benefits</b>				
50...	FICA Expense	31,403.00	23,553.00	20,698.92	(2,854.08)
50...	Pension Expense	54,524.00	40,896.00	36,804.91	(4,091.09)
50...	Health Insurance	58,334.00	43,749.00	38,040.19	(5,708.81)
50...	Workers Comp	26,785.00	20,088.00	21,439.12	1,351.12
50...	Disability Insurance	204.00	153.00	153.00	0.00
50...	Post Retire Overhead	35,577.00	26,685.00	25,411.68	(1,273.32)
5054	Employee Physicals & Screening	3,000.00	2,250.00	1,039.50	(1,210.50)
	<b>Total Fringe Benefits</b>	<b>209,827.00</b>	<b>157,374.00</b>	<b>143,587.32</b>	<b>(13,786.68)</b>
	<b>Operations &amp; Maintenance</b>				
5062	Third Party Temporary - O&M	7,500.00	5,625.00	0.00	(5,625.00)
5403	Safety Equipment & Supplies	15,000.00	11,250.00	4,458.16	(6,791.84)
5706	Shop Tools	12,000.00	9,000.00	3,607.14	(5,392.86)
5815	Chemicals	75,000.00	56,250.00	40,716.45	(15,533.55)
5902	Lab Fees	500.00	378.00	0.00	(378.00)
	<b>Total O &amp; M</b>	<b>110,000.00</b>	<b>82,503.00</b>	<b>48,781.75</b>	<b>(33,721.25)</b>
<b>6002</b>	<b>Sewage Treatment</b>	<b>1,016,076.00</b>	<b>762,057.00</b>	<b>635,192.87</b>	<b>(126,864.13)</b>
<b>6004</b>	<b>Water Purchases</b>	<b>3,200.00</b>	<b>2,403.00</b>	<b>2,154.00</b>	<b>(249.00)</b>
	<b>Office &amp; Administrative</b>				
5053	Misc Employee Costs	100.00	72.00	59.39	(12.61)
5104	Office Supplies	5,500.00	4,122.00	3,316.08	(805.92)
5110	Postage & Shipping	1,500.00	1,125.00	190.40	(934.60)
5112	Telephone	10,000.00	7,497.00	5,819.88	(1,677.12)

**Army Sewer  
Change In Net Position  
For the Nine Months Ending Thursday, December 31, 2020**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
5114	Cellular Services	14,600.00	10,953.00	9,413.16	(1,539.84)
5120	Dues & Subscriptions	2,000.00	1,503.00	1,023.00	(480.00)
5122	Public Info & Advertising	1,500.00	1,125.00	584.25	(540.75)
5130	Office Equipment	1,000.00	747.00	259.99	(487.01)
5202	Employee Mileage Reimburse...	1,000.00	747.00	0.00	(747.00)
5204	Empl. Meals & Incidental	3,000.00	2,250.00	19.11	(2,230.89)
5206	Empl. Lodging	5,000.00	3,746.97	0.00	(3,746.97)
5370	Training & Development	10,000.00	7,497.00	2,260.40	(5,236.60)
5402	Employee Uniforms	9,000.00	6,750.00	1,762.94	(4,987.06)
5508	Cleaning Services	12,000.00	9,000.00	9,835.00	835.00
	<b>Total Office &amp; Admin</b>	<b>76,200.00</b>	<b>57,134.97</b>	<b>34,543.60</b>	<b>(22,591.37)</b>
	<b>Utilities</b>				
5802	Gas & Electric	59,750.00	44,811.00	24,130.43	(20,680.57)
	<b>Total Utilities</b>	<b>59,750.00</b>	<b>44,811.00</b>	<b>24,130.43</b>	<b>(20,680.57)</b>
	<b>Professional Fees</b>				
5924	Legal	3,000.00	2,250.00	1,487.50	(762.50)
5926	Investment Banking Fees	1,179.00	882.00	818.32	(63.68)
	<b>Total Professional Fees</b>	<b>4,179.00</b>	<b>3,132.00</b>	<b>2,305.82</b>	<b>(826.18)</b>
	<b>Repairs &amp; Maintenance</b>				
5804	Building Maintenance & Repair	15,000.00	11,250.00	6,948.43	(4,301.57)
5808	Site Maint & Repair	25,000.00	18,747.00	13,607.63	(5,139.37)
5812	Pipeline Maintenance	45,000.00	33,750.00	31,893.99	(1,856.01)
	<b>Total Repairs &amp; Maintenance</b>	<b>85,000.00</b>	<b>63,747.00</b>	<b>52,450.05</b>	<b>(11,296.95)</b>
	<b>Automobile</b>				
5601	Auto/Light Truck Rep. & Maint.	19,000.00	14,247.00	11,418.73	(2,828.27)
5602	Auto/Light Truck Fuel	58,020.00	43,515.00	25,524.39	(17,990.61)
5603	Auto/Light Truck Rental/Lease	127,400.00	95,553.00	91,700.02	(3,852.98)
5605	Vehicle Ins	35,300.00	26,478.00	26,475.03	(2.97)
	<b>Total Automobile</b>	<b>239,720.00</b>	<b>179,793.00</b>	<b>155,118.17</b>	<b>(24,674.83)</b>
	<b>Computer</b>				
5124	Computer Equipment	6,000.00	4,497.03	5,940.99	1,443.96
5128	Programming & Software	7,602.00	5,706.00	5,101.93	(604.07)
	<b>Total Computer</b>	<b>13,602.00</b>	<b>10,203.03</b>	<b>11,042.92</b>	<b>839.89</b>
6114	<b>Insurance</b>	<b>34,700.00</b>	<b>26,028.00</b>	<b>26,025.03</b>	<b>(2.97)</b>
61...	<b>Admin Allocation</b>	<b>289,618.00</b>	<b>217,215.00</b>	<b>211,287.77</b>	<b>(5,927.23)</b>
61...	<b>Engineering Allocation</b>	<b>10,720.00</b>	<b>8,037.00</b>	<b>9,035.62</b>	<b>998.62</b>
6208	<b>NYS Administrative Assessm...</b>	<b>13,740.00</b>	<b>10,305.00</b>	<b>0.00</b>	<b>(10,305.00)</b>
89...	<b>Water Quality Allocation</b>	<b>(210,579.00)</b>	<b>(157,932.00)</b>	<b>(130,561.15)</b>	<b>27,370.85</b>
7032	<b>Depreciation</b>	<b>275,200.00</b>	<b>206,397.00</b>	<b>225,339.13</b>	<b>18,942.13</b>
	<b>Total Expenses</b>	<b>2,641,463.00</b>	<b>1,981,089.00</b>	<b>1,727,255.16</b>	<b>(253,833.84)</b>

**Army Sewer  
Change In Net Position  
For the Nine Months Ending Thursday, December 31, 2020**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
	<b>Change in Net Position</b>	<b><u>(225,199.00)</u></b>	<b><u>(168,885.00)</u></b>	<b><u>(90,676.82)</u></b>	<b><u>78,208.18</u></b>

**Army Water Line  
Change In Net Position  
For the Nine Months Ending Thursday, December 31, 2020**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
	<b>Customer Billings</b>				
4001	Customer Billings	\$2,022,314.00	\$1,516,734.00	\$1,568,798.08	\$52,064.08
	<b>Total Customer Billings</b>	<b>2,022,314.00</b>	<b>1,516,734.00</b>	<b>1,568,798.08</b>	<b>52,064.08</b>
	<b>Interest Income</b>				
4108	Reserve Interest	20,900.00	15,678.00	9,508.04	(6,169.96)
42...	Mark to Market Adjustment	0.00	0.00	5,142.42	5,142.42
	<b>Total Interest Income</b>	<b>20,900.00</b>	<b>15,678.00</b>	<b>14,650.46</b>	<b>(1,027.54)</b>
	<b>Total Income</b>	<b>2,043,214.00</b>	<b>1,532,412.00</b>	<b>1,583,448.54</b>	<b>51,036.54</b>
	<b>Salaries</b>				
50...	Engineering Wages	36,898.00	27,675.00	35,130.06	7,455.06
50...	MMF Wages	0.00	0.00	154.73	154.73
50...	WQ Wages	295,190.00	221,391.00	203,755.94	(17,635.06)
50...	Overtime Wages	11,282.00	8,460.00	6,085.40	(2,374.60)
5005	On-Call Stipend	3,840.00	2,880.00	2,400.00	(480.00)
	<b>Total Salaries</b>	<b>347,210.00</b>	<b>260,406.00</b>	<b>247,526.13</b>	<b>(12,879.87)</b>
	<b>Fringe Benefits</b>				
50...	FICA Expense	26,562.00	19,926.00	18,439.29	(1,486.71)
50...	Pension Expense	46,070.00	34,551.00	33,996.66	(554.34)
50...	Health Insurance	49,390.00	37,044.00	38,355.32	1,311.32
50...	Workers Comp	22,316.00	16,740.00	11,158.53	(5,581.47)
50...	Disability Insurance	174.00	135.00	130.50	(4.50)
50...	Post Retire Overhead	30,029.00	22,518.00	22,074.66	(443.34)
5054	Employee Physicals & Screening	2,500.00	1,872.00	787.00	(1,085.00)
	<b>Total Fringe Benefits</b>	<b>177,041.00</b>	<b>132,786.00</b>	<b>124,941.96</b>	<b>(7,844.04)</b>
	<b>Operations &amp; Maintenance</b>				
5706	Shop Tools	2,100.00	1,577.97	24.23	(1,553.74)
5902	Lab Fees	5,000.00	3,753.00	4,325.00	572.00
	<b>Total O &amp; M</b>	<b>7,100.00</b>	<b>5,330.97</b>	<b>4,349.23</b>	<b>(981.74)</b>
<b>6004</b>	<b>Water Purchases</b>	<b>686,300.00</b>	<b>514,728.00</b>	<b>397,823.79</b>	<b>(116,904.21)</b>
	<b>Office &amp; Administrative</b>				
5122	Public Info & Advertising	1,000.00	747.00	0.00	(747.00)
5202	Employee Mileage Reimburse...	100.00	72.00	0.00	(72.00)
	<b>Total Office &amp; Admin</b>	<b>1,100.00</b>	<b>819.00</b>	<b>0.00</b>	<b>(819.00)</b>
	<b>Utilities</b>				
5802	Gas & Electric	19,550.00	14,663.97	8,244.82	(6,419.15)
	<b>Total Utilities</b>	<b>19,550.00</b>	<b>14,663.97</b>	<b>8,244.82</b>	<b>(6,419.15)</b>
	<b>Professional Fees</b>				
5924	Legal	1,500.00	1,125.00	0.00	(1,125.00)
5926	Investment Banking Fees	757.00	567.00	440.63	(126.37)

**Army Water Line  
Change In Net Position  
For the Nine Months Ending Thursday, December 31, 2020**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
	<b>Total Professional Fees</b>	<b>2,257.00</b>	<b>1,692.00</b>	<b>440.63</b>	<b>(1,251.37)</b>
	<b>Repairs &amp; Maintenance</b>				
5804	Building Maintenance & Repair	4,000.00	2,997.00	3,465.35	468.35
5808	Site Maint & Repair	11,600.00	8,696.97	11,091.00	2,394.03
5812	Pipeline Maintenance	20,000.00	15,003.00	18,716.16	3,713.16
	<b>Total Repairs &amp; Maintenance</b>	<b>35,600.00</b>	<b>26,696.97</b>	<b>33,272.51</b>	<b>6,575.54</b>
6114	Insurance	27,500.00	20,628.00	20,625.03	(2.97)
61...	Admin Allocation	152,867.00	114,651.00	111,495.43	(3,155.57)
61...	Engineering Allocation	10,197.00	7,650.00	8,748.07	1,098.07
6208	NYS Administrative Assessm...	10,851.00	8,136.00	0.00	(8,136.00)
89...	Water Quality Allocation	94,469.00	70,848.00	53,967.43	(16,880.57)
7032	Depreciation	266,100.00	199,575.00	232,785.92	33,210.92
	<b>Total Expenses</b>	<b>1,838,142.00</b>	<b>1,378,610.91</b>	<b>1,244,220.95</b>	<b>(134,389.96)</b>
	<b>Change in Net Position</b>	<b>205,072.00</b>	<b>153,801.09</b>	<b>339,227.59</b>	<b>185,426.50</b>

**Regional Water Line  
Change In Net Position  
For the Nine Months Ending Thursday, December 31, 2020**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
	<b>Customer Billings</b>				
4001	Customer Billings	\$76,441.00	\$57,330.00	\$62,704.32	\$5,374.32
4005	Capital Billings	274,264.00	205,695.00	205,697.91	2.91
	<b>Total Customer Billings</b>	<b>350,705.00</b>	<b>263,025.00</b>	<b>268,402.23</b>	<b>5,377.23</b>
	<b>Other Income</b>				
4164	Miscellaneous	0.00	0.00	(0.50)	(0.50)
	<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.50)</b>	<b>(0.50)</b>
	<b>Interest Income</b>				
4102	Investment Interest Income	8,600.00	6,453.00	6,482.28	29.28
	<b>Total Interest Income</b>	<b>8,600.00</b>	<b>6,453.00</b>	<b>6,482.28</b>	<b>29.28</b>
	<b>Total Income</b>	<b>359,305.00</b>	<b>269,478.00</b>	<b>274,884.01</b>	<b>5,406.01</b>
	<b>Salaries</b>				
50...	Engineering Wages	8,690.00	6,516.00	5,280.83	(1,235.17)
50...	WQ Wages	21,018.00	15,768.00	14,392.06	(1,375.94)
50...	Overtime Wages	1,583.00	1,188.00	671.98	(516.02)
5005	On-Call Stipend	1,920.00	1,440.00	1,200.00	(240.00)
	<b>Total Salaries</b>	<b>33,211.00</b>	<b>24,912.00</b>	<b>21,544.87</b>	<b>(3,367.13)</b>
	<b>Fringe Benefits</b>				
50...	FICA Expense	2,541.00	1,908.00	1,569.13	(338.87)
50...	Pension Expense	4,370.00	3,276.00	2,980.49	(295.51)
50...	Health Insurance	4,552.00	3,411.00	3,088.07	(322.93)
50...	Workers Comp	1,776.00	1,332.00	1,111.17	(220.83)
50...	Disability Insurance	17.00	9.00	12.78	3.78
50...	Post Retire Overhead	2,819.00	2,115.00	2,013.75	(101.25)
	<b>Total Fringe Benefits</b>	<b>16,075.00</b>	<b>12,051.00</b>	<b>10,775.39</b>	<b>(1,275.61)</b>
	<b>Operations &amp; Maintenance</b>				
5706	Shop Tools	500.00	378.00	0.00	(378.00)
5815	Chemicals	2,000.00	1,503.00	1,102.04	(400.96)
5902	Lab Fees	3,600.00	2,700.00	2,445.00	(255.00)
6010	Cape Vincent Reserve	700.00	522.00	700.00	178.00
	<b>Total O &amp; M</b>	<b>6,800.00</b>	<b>5,103.00</b>	<b>4,247.04</b>	<b>(855.96)</b>
<b>6004</b>	<b>Water Purchases</b>	<b>76,441.00</b>	<b>57,330.00</b>	<b>64,494.83</b>	<b>7,164.83</b>
	<b>Office &amp; Administrative</b>				
5122	Public Info & Advertising	250.00	189.00	0.00	(189.00)
5202	Employee Mileage Reimburse...	100.00	72.00	0.00	(72.00)
	<b>Total Office &amp; Admin</b>	<b>350.00</b>	<b>261.00</b>	<b>0.00</b>	<b>(261.00)</b>
	<b>Utilities</b>				
5802	Gas & Electric	25,000.00	18,747.00	13,521.67	(5,225.33)
	<b>Total Utilities</b>	<b>25,000.00</b>	<b>18,747.00</b>	<b>13,521.67</b>	<b>(5,225.33)</b>



**Regional Water Line  
Change In Net Position  
For the Nine Months Ending Thursday, December 31, 2020**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
	<b>Professional Fees</b>				
5924	Legal	500.00	378.00	0.00	(378.00)
	<b>Total Professional Fees</b>	<b>500.00</b>	<b>378.00</b>	<b>0.00</b>	<b>(378.00)</b>
	<b>Repairs &amp; Maintenance</b>				
5804	Building Maintenance & Repair	9,000.00	6,750.00	2,206.35	(4,543.65)
5808	Site Maint & Repair	3,500.00	2,628.00	1,638.02	(989.98)
5812	Pipeline Maintenance	20,000.00	15,003.00	10,053.80	(4,949.20)
	<b>Total Repairs &amp; Maintenance</b>	<b>32,500.00</b>	<b>24,381.00</b>	<b>13,898.17</b>	<b>(10,482.83)</b>
6114	Insurance	5,400.00	4,050.00	4,050.00	0.00
61...	Admin Allocation	17,717.00	13,284.00	12,968.26	(315.74)
61...	Engineering Allocation	2,747.00	2,061.00	1,448.43	(612.57)
6208	NYS Administrative Assessm...	2,149.00	1,611.00	0.00	(1,611.00)
89...	Water Quality Allocation	7,517.00	5,634.00	4,487.94	(1,146.06)
7032	Depreciation	142,400.00	106,803.00	101,859.37	(4,943.63)
7002	Amortization	24,400.00	18,297.00	18,275.09	(21.91)
6202	Interest Expense	59,403.00	44,550.00	10,291.82	(34,258.18)
	<b>Total Expenses</b>	<b>452,610.00</b>	<b>339,453.00</b>	<b>281,862.88</b>	<b>(57,590.12)</b>
	<b>Change in Net Position</b>	<b><u>(93,305.00)</u></b>	<b><u>(69,975.00)</u></b>	<b><u>(6,978.87)</u></b>	<b><u>62,996.13</u></b>

**Water Sewer Contracts  
Change In Net Position  
For the Nine Months Ending Thursday, December 31, 2020**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
	<b>Customer Billings</b>				
4001	Customer Billings	\$879,320.00	\$659,493.00	\$661,397.83	\$1,904.83
	<b>Total Customer Billings</b>	<b>879,320.00</b>	<b>659,493.00</b>	<b>661,397.83</b>	<b>1,904.83</b>
	<b>Total Income</b>	<b>879,320.00</b>	<b>659,493.00</b>	<b>661,397.83</b>	<b>1,904.83</b>
	<b>Salaries</b>				
50...	Engineering Wages	19,025.00	14,265.00	15,534.51	1,269.51
50...	WQ Wages	310,157.00	232,614.00	237,237.31	4,623.31
50...	Overtime Wages	84,785.00	63,585.00	64,065.94	480.94
5005	On-Call Stipend	8,400.00	6,300.00	6,000.00	(300.00)
	<b>Total Salaries</b>	<b>422,367.00</b>	<b>316,764.00</b>	<b>322,837.76</b>	<b>6,073.76</b>
	<b>Fringe Benefits</b>				
50...	FICA Expense	32,265.00	24,201.00	23,824.08	(376.92)
50...	Pension Expense	54,266.00	40,698.00	44,171.98	3,473.98
50...	Health Insurance	63,330.00	47,502.00	37,814.60	(9,687.40)
50...	Workers Comp	29,726.00	22,293.00	22,936.99	643.99
50...	Disability Insurance	209.00	153.00	137.97	(15.03)
50...	Post Retire Overhead	38,663.00	28,998.00	27,233.25	(1,764.75)
	<b>Total Fringe Benefits</b>	<b>218,459.00</b>	<b>163,845.00</b>	<b>156,118.87</b>	<b>(7,726.13)</b>
	<b>Operations &amp; Maintenance</b>				
5704	O&M Supplies	500.00	378.00	0.00	(378.00)
5770	Other Tool, Equip & O&M	500.00	378.00	0.00	(378.00)
8090	Purchases for Resale	50,000.00	37,503.00	34,778.34	(2,724.66)
	<b>Total O &amp; M</b>	<b>51,000.00</b>	<b>38,259.00</b>	<b>34,778.34</b>	<b>(3,480.66)</b>
	<b>Office &amp; Administrative</b>				
5202	Employee Mileage Reimburse...	500.00	378.00	0.00	(378.00)
5270	Travel & Meeting Expense	300.00	225.00	0.00	(225.00)
	<b>Total Office &amp; Admin</b>	<b>800.00</b>	<b>603.00</b>	<b>0.00</b>	<b>(603.00)</b>
6114	<b>Insurance</b>	<b>17,300.00</b>	<b>12,978.00</b>	<b>12,975.03</b>	<b>(2.97)</b>
61...	<b>Admin Allocation</b>	<b>36,558.00</b>	<b>27,423.00</b>	<b>26,727.27</b>	<b>(695.73)</b>
61...	<b>Engineering Allocation</b>	<b>12,294.00</b>	<b>9,225.00</b>	<b>6,846.46</b>	<b>(2,378.54)</b>
6208	<b>NYS Administrative Assessm...</b>	<b>4,537.00</b>	<b>3,402.00</b>	<b>0.00</b>	<b>(3,402.00)</b>
89...	<b>Water Quality Allocation</b>	<b>108,593.00</b>	<b>81,441.00</b>	<b>72,105.78</b>	<b>(9,335.22)</b>
	<b>Total Expenses</b>	<b>871,908.00</b>	<b>653,940.00</b>	<b>632,389.51</b>	<b>(21,550.49)</b>
	<b>Change in Net Position</b>	<b>7,412.00</b>	<b>5,553.00</b>	<b>29,008.32</b>	<b>23,455.32</b>

**Engineering**  
**Change In Net Position**  
**For the Nine Months Ending Thursday, December 31, 2020**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
	<b>Customer Billings</b>				
4001	Customer Billings	\$1,266,025.00	\$949,518.00	\$861,851.80	(\$87,666.20)
	<b>Total Customer Billings</b>	<b>1,266,025.00</b>	<b>949,518.00</b>	<b>861,851.80</b>	<b>(87,666.20)</b>
	<b>Total Income</b>	<b>1,266,025.00</b>	<b>949,518.00</b>	<b>861,851.80</b>	<b>(87,666.20)</b>
	<b>Salaries</b>				
50...	Engineering Wages	700,886.00	525,663.00	467,140.32	(58,522.68)
50...	MMF Wages	0.00	0.00	88.92	88.92
50...	WQ Wages	0.00	0.00	173.36	173.36
50...	Overtime Wages	375.00	279.00	296.56	17.56
	<b>Total Salaries</b>	<b>701,261.00</b>	<b>525,942.00</b>	<b>467,699.16</b>	<b>(58,242.84)</b>
	<b>Fringe Benefits</b>				
50...	FICA Expense	53,647.00	40,239.00	34,505.91	(5,733.09)
50...	Pension Expense	82,542.00	61,911.00	56,778.92	(5,132.08)
50...	Health Insurance	93,189.00	69,894.00	67,374.90	(2,519.10)
50...	Workers Comp	29,179.00	21,888.00	22,526.77	638.77
50...	Disability Insurance	445.00	333.00	333.72	0.72
50...	Post Retire Overhead	51,226.00	38,421.00	35,472.18	(2,948.82)
5054	Employee Physicals & Screening	500.00	375.03	246.25	(128.78)
	<b>Total Fringe Benefits</b>	<b>310,728.00</b>	<b>233,061.03</b>	<b>217,238.65</b>	<b>(15,822.38)</b>
	<b>Operations &amp; Maintenance</b>				
5403	Safety Equipment & Supplies	1,000.00	747.00	356.91	(390.09)
5904	SCADA	22,200.00	16,650.00	10,071.85	(6,578.15)
8090	Purchases for Resale	66,000.00	49,500.00	30,256.70	(19,243.30)
	<b>Total O &amp; M</b>	<b>89,200.00</b>	<b>66,897.00</b>	<b>40,685.46</b>	<b>(26,211.54)</b>
	<b>Office &amp; Administrative</b>				
5053	Misc Employee Costs	1,000.00	747.00	963.20	216.20
5102	Office Rent	10,761.00	8,073.00	8,070.75	(2.25)
5104	Office Supplies	2,800.00	2,097.00	306.36	(1,790.64)
5112	Telephone	4,020.00	3,015.00	2,451.16	(563.84)
5114	Cellular Services	6,700.00	5,022.00	4,434.58	(587.42)
5120	Dues & Subscriptions	1,000.00	747.00	650.00	(97.00)
5122	Public Info & Advertising	2,180.00	1,638.00	880.00	(758.00)
5130	Office Equipment	5,000.00	3,753.00	445.00	(3,308.00)
5202	Employee Mileage Reimburse...	12,820.00	9,612.00	4,112.99	(5,499.01)
5204	Empl. Meals & Incidental	2,500.00	1,872.00	642.95	(1,229.05)
5206	Empl. Lodging	6,500.00	4,878.00	852.00	(4,026.00)
5312	Continuing Education	5,000.00	3,753.00	0.00	(3,753.00)
5370	Training & Development	7,580.00	5,688.00	54.00	(5,634.00)
5402	Employee Uniforms	1,300.00	972.00	359.90	(612.10)
	<b>Total Office &amp; Admin</b>	<b>69,161.00</b>	<b>51,867.00</b>	<b>24,222.89</b>	<b>(27,644.11)</b>

**Engineering**  
**Change In Net Position**  
**For the Nine Months Ending Thursday, December 31, 2020**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
	<b>Professional Fees</b>				
5924	Legal	500.00	378.00	0.00	(378.00)
	<b>Total Professional Fees</b>	<b>500.00</b>	<b>378.00</b>	<b>0.00</b>	<b>(378.00)</b>
	<b>Automobile</b>				
5601	Auto/Light Truck Rep. & Maint.	2,777.00	2,079.00	1,923.98	(155.02)
5602	Auto/Light Truck Fuel	6,000.00	4,500.00	1,609.65	(2,890.35)
5603	Auto/Light Truck Rental/Lease	8,400.00	6,300.00	5,200.00	(1,100.00)
5605	Vehicle Ins	3,200.00	2,403.00	2,400.03	(2.97)
	<b>Total Automobile</b>	<b>20,377.00</b>	<b>15,282.00</b>	<b>11,133.66</b>	<b>(4,148.34)</b>
	<b>Computer</b>				
5124	Computer Equipment	6,500.00	4,878.00	6,127.33	1,249.33
5128	Programming & Software	1,300.00	972.00	978.12	6.12
5906	GIS	29,006.00	21,753.00	25,262.72	3,509.72
	<b>Total Computer</b>	<b>36,806.00</b>	<b>27,603.00</b>	<b>32,368.17</b>	<b>4,765.17</b>
6114	<b>Insurance</b>	<b>26,600.00</b>	<b>19,953.00</b>	<b>19,950.03</b>	<b>(2.97)</b>
61...	<b>Admin Allocation</b>	<b>55,463.00</b>	<b>41,598.00</b>	<b>40,486.33</b>	<b>(1,111.67)</b>
61...	<b>Engineering Allocation</b>	<b>(82,956.00)</b>	<b>(62,217.00)</b>	<b>(60,203.94)</b>	<b>2,013.06</b>
6208	<b>NYS Administrative Assessm...</b>	<b>6,957.00</b>	<b>5,220.00</b>	<b>0.00</b>	<b>(5,220.00)</b>
7032	<b>Depreciation</b>	<b>27,800.00</b>	<b>20,853.00</b>	<b>22,477.78</b>	<b>1,624.78</b>
	<b>Total Expenses</b>	<b>1,261,897.00</b>	<b>946,437.03</b>	<b>816,058.19</b>	<b>(130,378.84)</b>
	<b>Change in Net Position</b>	<b>4,128.00</b>	<b>3,080.97</b>	<b>45,793.61</b>	<b>42,712.64</b>

**Regional Development  
Change In Net Position  
For the Nine Months Ending Thursday, December 31, 2020**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
	<b>Customer Billings</b>				
4001	Customer Billings	\$162,510.00	\$121,887.00	\$100,192.47	(\$21,694.53)
	<b>Total Customer Billings</b>	<b>162,510.00</b>	<b>121,887.00</b>	<b>100,192.47</b>	<b>(21,694.53)</b>
	<b>Grant Revenue</b>				
4181	Federal Grant Income	90,000.00	67,500.00	9,578.94	(57,921.06)
4183	NY State Grants	1,239,000.00	929,250.00	503,415.83	(425,834.17)
4184	Other Grants	40,000.00	29,997.00	0.00	(29,997.00)
	<b>Total Grant Revenue</b>	<b>1,369,000.00</b>	<b>1,026,747.00</b>	<b>512,994.77</b>	<b>(513,752.23)</b>
<b>4104</b>	<b>Loan Interest Income</b>	<b>697,000.00</b>	<b>522,747.00</b>	<b>495,271.34</b>	<b>(27,475.66)</b>
	<b>Other Income</b>				
4162	Processing Fees	25,000.00	18,747.00	12,600.00	(6,147.00)
4164	Miscellaneous	17,500.00	13,122.00	7,196.73	(5,925.27)
4190	Recovery of Bad Debts	0.00	0.00	13,763.38	13,763.38
	<b>Total Other Income</b>	<b>42,500.00</b>	<b>31,869.00</b>	<b>33,560.11</b>	<b>1,691.11</b>
	<b>Interest Income</b>				
4102	Investment Interest Income	382,280.00	286,704.00	186,496.24	(100,207.76)
42...	Mark to Market Adjustment	0.00	0.00	(15,527.04)	(15,527.04)
	<b>Total Interest Income</b>	<b>382,280.00</b>	<b>286,704.00</b>	<b>170,969.20</b>	<b>(115,734.80)</b>
	<b>Total Income</b>	<b>2,653,290.00</b>	<b>1,989,954.00</b>	<b>1,312,987.89</b>	<b>(676,966.11)</b>
	<b>Salaries</b>				
50...	Administrative Wages	12,669.00	9,504.00	9,490.21	(13.79)
50...	Engineering Wages	25,094.00	18,819.00	7,813.42	(11,005.58)
50...	Regional Development Wages	332,753.00	249,561.00	220,228.11	(29,332.89)
	<b>Total Salaries</b>	<b>370,516.00</b>	<b>277,884.00</b>	<b>237,531.74</b>	<b>(40,352.26)</b>
	<b>Fringe Benefits</b>				
50...	FICA Expense	28,344.00	21,258.00	16,914.43	(4,343.57)
50...	Pension Expense	54,377.00	40,779.00	37,654.12	(3,124.88)
50...	Health Insurance	52,972.00	39,735.00	34,688.67	(5,046.33)
50...	Workers Comp	765.00	567.00	476.65	(90.35)
50...	Disability Insurance	321.00	243.00	290.97	47.97
50...	Post Retire Overhead	25,116.00	18,837.00	16,212.87	(2,624.13)
	<b>Total Fringe Benefits</b>	<b>161,895.00</b>	<b>121,419.00</b>	<b>106,237.71</b>	<b>(15,181.29)</b>
	<b>Operations &amp; Maintenance</b>				
6110	Marketing	5,000.00	3,753.00	0.00	(3,753.00)
8090	Purchases for Resale	7,000.00	5,247.00	3,410.00	(1,837.00)
	<b>Total O &amp; M</b>	<b>12,000.00</b>	<b>9,000.00</b>	<b>3,410.00</b>	<b>(5,590.00)</b>
<b>6006</b>	<b>Host Community Benefits</b>	<b>103,766.00</b>	<b>77,823.00</b>	<b>103,765.74</b>	<b>25,942.74</b>
	<b>Office &amp; Administrative</b>				

**Regional Development  
Change In Net Position  
For the Nine Months Ending Thursday, December 31, 2020**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
5114	Cellular Services	0.00	0.00	1,101.92	1,101.92
5120	Dues & Subscriptions	625.00	468.00	500.00	32.00
5122	Public Info & Advertising	2,000.00	1,503.00	190.00	(1,313.00)
5172	Filing Fees	1,100.00	828.00	600.00	(228.00)
5202	Employee Mileage Reimburse...	1,750.00	1,320.03	395.06	(924.97)
5204	Empl. Meals & Incidental	1,625.00	1,224.00	0.00	(1,224.00)
5206	Empl. Lodging	3,300.00	2,484.00	0.00	(2,484.00)
5270	Travel & Meeting Expense	1,800.00	1,352.97	600.00	(752.97)
5370	Training & Development	1,800.00	1,350.00	0.00	(1,350.00)
5570	Other General Expense	2,200.00	1,660.50	806.25	(854.25)
	<b>Total Office &amp; Admin</b>	<b>16,200.00</b>	<b>12,190.50</b>	<b>4,193.23</b>	<b>(7,997.27)</b>
	<b>Professional Fees</b>				
5924	Legal	13,400.00	10,059.03	3,318.00	(6,741.03)
5926	Investment Banking Fees	12,377.00	9,288.00	8,151.12	(1,136.88)
5970	Consulting	157,850.00	118,393.47	40,214.49	(78,178.98)
	<b>Total Professional Fees</b>	<b>183,627.00</b>	<b>137,740.50</b>	<b>51,683.61</b>	<b>(86,056.89)</b>
	<b>Computer</b>				
6108	Web Page Design & Maintenance	750.00	567.00	0.00	(567.00)
	<b>Total Computer</b>	<b>750.00</b>	<b>567.00</b>	<b>0.00</b>	<b>(567.00)</b>
6122	Bad Debt Expense	0.00	0.00	(21,596.46)	(21,596.46)
6120	Grants	1,517,500.00	1,138,122.00	1,107,545.66	(30,576.34)
61...	Admin Allocation	159,176.00	119,385.00	115,923.56	(3,461.44)
61...	Engineering Allocation	4,260.00	3,195.00	1,882.86	(1,312.14)
6202	Interest Expense	3,500.00	2,628.00	0.00	(2,628.00)
	<b>Total Expenses</b>	<b>2,533,190.00</b>	<b>1,899,954.00</b>	<b>1,710,577.65</b>	<b>(189,376.35)</b>
	<b>Change in Net Position</b>	<b>120,100.00</b>	<b>90,000.00</b>	<b>(397,589.76)</b>	<b>(487,589.76)</b>