

**Summary of All Units
Change In Net Position
For the Ten Months Ending Sunday, January 31, 2021**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
Customer Billings					
4001	Customer Billings	\$20,105,047.00	\$16,754,220.00	\$16,442,804.10	(\$311,415.90)
4004	Dark Fiber Billings	440,016.00	366,680.00	407,118.77	40,438.77
4005	Capital Billings	274,264.00	228,550.00	228,553.24	3.24
4006	Replacement Reserve Tip Inco...	678,960.00	565,800.00	529,739.94	(36,060.06)
4008	Closure Reserve Tip Income	452,640.00	377,200.00	353,159.96	(24,040.04)
4012	Capital Reserve Tip Income	282,900.00	235,750.00	220,724.98	(15,025.02)
	Total Customer Billings	22,233,827.00	18,528,200.00	18,182,100.99	(346,099.01)
Waste Diversion Revenue					
4050	RTS Revenue	715,500.00	596,250.00	0.00	(596,250.00)
4060	Recycling Revenue - Tires	140,000.00	116,670.00	122,283.84	5,613.84
4061	Recycling Revenue - Mattresses	113,897.00	94,910.00	88,212.50	(6,697.50)
	Total Waste Diversion Revenue	969,397.00	807,830.00	210,496.34	(597,333.66)
Grant Revenue					
4181	Federal Grant Income	90,000.00	75,000.00	53,928.97	(21,071.03)
4183	NY State Grants	1,582,312.00	1,318,590.00	770,460.36	(548,129.64)
4184	Other Grants	40,000.00	33,330.00	0.00	(33,330.00)
	Total Grant Revenue	1,712,312.00	1,426,920.00	824,389.33	(602,530.67)
4104	Loan Interest Income	697,000.00	580,830.00	537,973.99	(42,856.01)
Other Income					
4162	Processing Fees	25,000.00	20,830.00	12,600.00	(8,230.00)
4164	Miscellaneous	314,751.00	262,290.00	220,047.45	(42,242.55)
4166	LFGTE Revenue	438,009.00	365,010.00	440,992.26	75,982.26
4190	Recovery of Bad Debts	0.00	0.00	13,763.38	13,763.38
	Total Other Income	777,760.00	648,130.00	687,403.09	39,273.09
4201	Gain on Sale of Assets	73,000.00	60,830.00	0.00	(60,830.00)
Interest Income					
4102	Investment Interest Income	744,370.00	620,310.00	324,168.00	(296,142.00)
41...	Trustee Interest	134,138.00	111,780.00	55,137.67	(56,642.33)
4108	Reserve Interest	382,043.00	318,370.00	167,720.36	(150,649.64)
4116	Replace Reserve Interest Income	102,931.00	85,780.00	90,470.77	4,690.77
4118	Closure Reserve Interest Income	200,275.00	166,900.00	95,468.79	(71,431.21)
4119	Post Close Interest Income	151,084.00	125,900.00	60,549.25	(65,350.75)
4120	Wetlands Mitigation Interest Inc...	22,096.00	18,410.00	16,919.07	(1,490.93)
42...	Mark to Market Adjustment	0.00	0.00	(34,752.24)	(34,752.24)
	Total Interest Income	1,736,937.00	1,447,450.00	775,681.67	(671,768.33)
	Total Income	28,200,233.00	23,500,190.00	21,218,045.41	(2,282,144.59)
Salaries					
50...	Administrative Wages	1,247,401.00	1,039,500.00	977,781.65	(61,718.35)
50...	Engineering Wages	971,734.00	809,770.00	765,241.41	(44,528.59)

**Summary of All Units
Change In Net Position
For the Ten Months Ending Sunday, January 31, 2021**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
50...	Technology Wages	1,206,515.00	1,005,430.00	1,007,633.85	2,203.85
50...	Regional Development Wages	332,753.00	277,290.00	250,828.40	(26,461.60)
50...	MMF Wages	1,517,731.00	1,264,780.00	1,111,805.66	(152,974.34)
50...	WQ Wages	969,653.00	808,040.00	765,972.91	(42,067.09)
50...	Overtime Wages	163,912.00	136,580.00	120,139.02	(16,440.98)
5005	On-Call Stipend	25,800.00	21,500.00	19,800.00	(1,700.00)
	Total Salaries	6,435,499.00	5,362,890.00	5,019,202.90	(343,687.10)
	Fringe Benefits				
50...	FICA Expense	491,963.00	409,980.00	362,834.46	(47,145.54)
50...	Pension Expense	886,348.00	738,620.00	669,454.62	(69,165.38)
50...	Health Insurance	836,950.00	697,470.00	587,838.97	(109,631.03)
50...	Retiree Health Insurance	80,330.00	66,941.70	60,433.59	(6,508.11)
50...	Workers Comp	218,689.00	182,240.00	167,581.85	(14,658.15)
50...	Disability Insurance	3,894.00	3,240.00	3,280.10	40.10
5036	Unemployment	10,000.00	8,330.00	6,592.94	(1,737.06)
50...	Post Retire Overhead	491,832.00	409,870.00	390,364.80	(19,505.20)
5051	Benefit Admin. Fees	11,020.00	9,183.30	8,839.17	(344.13)
5054	Employee Physicals & Screening	16,075.00	13,399.20	5,895.35	(7,503.85)
	Total Fringe Benefits	3,047,101.00	2,539,274.20	2,263,115.85	(276,158.35)
	Operations & Maintenance				
5062	Third Party Temporary - O&M	52,026.00	43,360.00	0.00	(43,360.00)
5133	Equipment Maintenance Contr...	325,144.00	270,953.30	228,780.86	(42,172.44)
5134	Maintenance Contracts	171,060.00	142,556.70	110,433.92	(32,122.78)
5135	Underground Locating	67,000.00	55,833.30	36,853.58	(18,979.72)
5403	Safety Equipment & Supplies	44,900.00	37,416.60	27,960.47	(9,456.13)
5702	Large Parts	100,000.00	83,330.00	77,045.52	(6,284.48)
5703	Small Equipment	30,000.00	25,000.00	9,079.67	(15,920.33)
5704	O&M Supplies	25,000.00	20,840.00	10,694.12	(10,145.88)
5706	Shop Tools	14,600.00	12,173.30	4,604.71	(7,568.59)
5708	Fuels	335,000.00	279,170.00	119,741.71	(159,428.29)
5710	Lubricants	20,000.00	16,670.00	4,794.09	(11,875.91)
5712	Purchased Maintenance & Repair	118,500.00	98,750.00	77,328.25	(21,421.75)
5716	Equipment Rental	15,000.00	12,500.00	0.00	(12,500.00)
5718	Tires	30,000.00	25,000.00	8,417.62	(16,582.38)
5720	Offnet Circuit Lease	630,812.00	525,676.70	493,801.52	(31,875.18)
5770	Other Tool, Equip & O&M	9,000.00	7,500.00	7,883.59	383.59
5815	Chemicals	87,000.00	72,500.00	46,144.69	(26,355.31)
5818	Leachate System Expense	15,000.00	12,500.00	4,904.48	(7,595.52)
5820	LFG Maintenance	73,500.00	61,250.00	13,524.14	(47,725.86)
5830	Collo Expense	183,348.00	152,790.00	134,023.65	(18,766.35)
5834	Permitting	9,400.00	7,836.70	10,785.88	2,949.18
5835	NYS DOT Fee	5,500.00	4,583.40	5,258.00	674.60
5836	Pole Attachment Fees	319,979.00	266,650.00	267,004.33	354.33
5838	Conduit Lease	24,696.00	20,580.00	18,911.40	(1,668.60)
5902	Lab Fees	9,100.00	7,590.00	6,945.00	(645.00)

**Summary of All Units
Change In Net Position
For the Ten Months Ending Sunday, January 31, 2021**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
5904	SCADA	22,200.00	18,500.00	10,071.85	(8,428.15)
5932	Monitoring & Testing	115,600.00	96,330.00	75,358.66	(20,971.34)
6008	Contract Hauling	20,000.00	16,670.00	15,200.00	(1,470.00)
6010	Cape Vincent Reserve	700.00	580.00	700.00	120.00
6110	Marketing	5,000.00	4,170.00	0.00	(4,170.00)
8090	Purchases for Resale	123,000.00	102,500.00	68,900.04	(33,599.96)
	Total O & M	3,002,065.00	2,501,760.00	1,895,151.75	(606,608.25)
	Recycling Transfer Station				
50...	Material Reprocessing Wages	134,551.00	112,130.00	117,841.32	5,711.32
50...	Material Reprocessing OT	0.00	0.00	3,859.25	3,859.25
50...	FICA Expense	10,293.00	8,580.00	8,955.57	375.57
50...	Pension Expense	12,917.00	10,760.00	12,336.47	1,576.47
50...	Health Insurance	25,155.00	20,960.00	11,646.91	(9,313.09)
50...	Workers Comp	12,311.00	10,260.00	11,096.09	836.09
50...	Disability Insurance	74.00	60.00	0.00	(60.00)
50...	Post Retire Overhead	16,560.00	13,800.00	14,920.50	1,120.50
6300	RTS -Safety Equipment & Sup...	2,500.00	2,080.00	2,017.35	(62.65)
6305	RTS - Large Parts	7,500.00	6,250.00	5,080.56	(1,169.44)
6310	RTS - Small Equipment	4,005.00	3,340.00	3,898.96	558.96
6315	RTS - O&M Supplies	13,700.00	11,420.00	3,348.75	(8,071.25)
6320	RTS - Fuels	10,000.00	8,330.00	4,054.35	(4,275.65)
6325	RTS - Purchased Maintenance...	7,500.00	6,250.00	5,735.40	(514.60)
6329	RTS - Disposal Costs	715,500.00	596,250.00	158.54	(596,091.46)
6330	RTS - Contract Hauling	230,000.00	191,670.00	63,905.00	(127,765.00)
6335	RTS - Office Supplies	1,000.00	830.00	30.00	(800.00)
6340	RTS - Cellular Services	1,020.00	850.00	0.00	(850.00)
6345	RTS - Other Communications	2,400.00	2,000.00	1,581.30	(418.70)
6350	RTS - Office Equipment Mainte...	500.00	420.00	0.00	(420.00)
6355	RTS - Employee Mileage Reim...	150.00	130.00	0.00	(130.00)
6360	RTS - Employee Uniforms	1,250.00	1,041.70	905.11	(136.59)
6365	RTS - Gas & Electric	5,000.00	4,170.00	3,372.97	(797.03)
6370	RTS - Propane	4,000.00	3,330.00	2,480.02	(849.98)
6375	RTS - Building Supplies	1,000.00	830.00	199.99	(630.01)
6380	RTS - Site Supplies	1,000.00	830.00	55.66	(774.34)
6385	RTS - Building Maintenance &...	3,000.00	2,500.00	1,665.87	(834.13)
6390	RTS - Site Maintenance & Repair	3,350.00	2,788.30	0.00	(2,788.30)
6395	RTS - Auto/Light Truck Rep. &...	2,000.00	1,670.00	0.00	(1,670.00)
6400	RTS - Auto/Light Truck Fuel	1,500.00	1,250.00	186.38	(1,063.62)
6410	RTS - Programming & Software	5,000.00	4,170.00	0.00	(4,170.00)
	Total Recycling Transfer Stati...	1,234,736.00	1,028,950.00	279,332.32	(749,617.68)
	Waste Diversion				
5125	Promotional Materials - RRR	75,000.00	62,500.00	2,994.45	(59,505.55)
6009	Household Hazardous Waste	75,000.00	62,500.00	58,466.60	(4,033.40)
6011	Recycling Incentive	116,000.00	96,670.00	40,562.00	(56,108.00)
6012	Recycling Incentive-County Ca...	555,000.00	462,500.00	312,972.50	(149,527.50)

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Change In Net Position
For the Ten Months Ending Sunday, January 31, 2021**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
6013	CRT Recycling	90,000.00	75,000.00	46,177.96	(28,822.04)
6017	Book Debinding	5,000.00	4,170.00	3,231.51	(938.49)
6018	Mattress Recycling - All Counties	370,000.00	308,330.00	272,975.00	(35,355.00)
6021	Regional Tire Recycling	140,000.00	116,670.00	123,031.44	6,361.44
	Total Waste Diversion	1,426,000.00	1,188,340.00	860,411.46	(327,928.54)
6002	Sewage Treatment	1,370,276.00	1,141,900.00	919,845.76	(222,054.24)
6004	Water Purchases	765,941.00	638,290.00	514,067.39	(124,222.61)
60...	Closure & Post Closure Care	803,999.00	670,000.00	475,645.16	(194,354.84)
6006	Host Community Benefits	884,027.00	736,690.00	718,957.46	(17,732.54)
	Office & Administrative				
5053	Misc Employee Costs	9,870.00	8,215.00	4,657.27	(3,557.73)
5102	Office Rent	162,940.00	135,790.00	137,571.59	1,781.59
5104	Office Supplies	25,500.00	21,240.00	16,301.91	(4,938.09)
5110	Postage & Shipping	8,500.00	7,080.00	5,114.37	(1,965.63)
5112	Telephone	38,460.00	32,050.00	26,985.06	(5,064.94)
5114	Cellular Services	42,700.00	35,580.00	29,704.93	(5,875.07)
5118	Other Communications	11,080.00	9,230.00	8,031.69	(1,198.31)
5120	Dues & Subscriptions	12,125.00	10,110.00	6,500.50	(3,609.50)
5122	Public Info & Advertising	20,930.00	17,446.70	12,960.73	(4,485.97)
5123	Promotional Materials	11,500.00	9,586.70	3,438.24	(6,148.46)
5130	Office Equipment	14,845.38	12,361.10	6,671.43	(5,689.67)
5132	Office Equip Maintenance	1,200.00	1,000.00	0.00	(1,000.00)
5170	Other Office Expenses	7,600.00	6,330.00	6,366.48	36.48
5172	Filing Fees	17,700.00	14,753.30	2,124.14	(12,629.16)
5173	Credit Card Processing Fees	600.00	500.00	440.50	(59.50)
5202	Employee Mileage Reimburse...	24,732.00	20,616.70	5,924.86	(14,691.84)
5204	Empl. Meals & Incidental	14,125.00	11,773.30	1,263.68	(10,509.62)
5206	Empl. Lodging	22,545.72	18,801.50	3,553.64	(15,247.86)
5270	Travel & Meeting Expense	6,900.00	5,763.30	2,870.10	(2,893.20)
5312	Continuing Education	8,000.00	6,670.00	0.00	(6,670.00)
5370	Training & Development	37,110.00	30,926.60	6,147.05	(24,779.55)
5402	Employee Uniforms	31,050.00	25,873.30	16,238.17	(9,635.13)
5404	Safety Training	5,000.00	4,163.30	5.95	(4,157.35)
5508	Cleaning Services	35,580.00	29,656.70	27,560.00	(2,096.70)
5570	Other General Expense	3,200.00	2,675.00	3,088.01	413.01
6102	Board Member Travel & Expen...	1,750.00	1,460.00	621.00	(839.00)
6104	Sponsorships	7,500.00	6,250.00	2,000.00	(4,250.00)
6210	Trustee Fees	7,500.00	6,250.00	7,000.00	750.00
	Total Office & Admin	590,543.10	492,152.50	343,141.30	(149,011.20)
	Utilities				
5802	Gas & Electric	144,300.00	120,253.30	88,280.56	(31,972.74)
5803	Propane	25,000.00	20,830.00	10,312.63	(10,517.37)
	Total Utilities	169,300.00	141,083.30	98,593.19	(42,490.11)

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GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
	Materials & Supplies				
5806	Building Supplies	7,000.00	5,830.00	2,866.89	(2,963.11)
5810	Site Supplies	35,470.00	29,555.00	5,118.50	(24,436.50)
5824	Sand, Gravel & Stone	200,000.00	166,670.00	175,207.97	8,537.97
5826	Seed & Mulch	35,000.00	29,170.00	21,111.00	(8,059.00)
	Total Materials & Supplies	277,470.00	231,225.00	204,304.36	(26,920.64)
	Professional Fees				
5924	Legal	192,590.00	160,508.30	166,895.50	6,387.20
5926	Investment Banking Fees	47,257.00	39,390.00	40,705.53	1,315.53
59...	Accounting Fees	42,500.00	35,420.00	29,500.00	(5,920.00)
5970	Consulting	350,350.00	291,968.30	188,161.37	(103,806.93)
	Total Professional Fees	632,697.00	527,286.60	425,262.40	(102,024.20)
	Repairs & Maintenance				
5804	Building Maintenance & Repair	77,500.00	64,586.70	25,193.70	(39,393.00)
5808	Site Maint & Repair	40,100.00	33,413.30	26,968.51	(6,444.79)
5812	Pipeline Maintenance	85,000.00	70,840.00	63,246.33	(7,593.67)
	Total Repairs & Maintenance	202,600.00	168,840.00	115,408.54	(53,431.46)
	Automobile				
5601	Auto/Light Truck Rep. & Maint.	34,777.00	28,970.00	20,299.23	(8,670.77)
5602	Auto/Light Truck Fuel	76,670.00	63,900.00	38,758.86	(25,141.14)
5603	Auto/Light Truck Rental/Lease	212,700.00	177,250.00	166,199.98	(11,050.02)
5605	Vehicle Ins	51,400.00	42,840.00	42,833.40	(6.60)
	Total Automobile	375,547.00	312,960.00	268,091.47	(44,868.53)
	Computer				
5124	Computer Equipment	89,968.40	74,973.70	72,503.07	(2,470.63)
5126	Computer Maintenance	7,500.00	6,246.70	4,643.94	(1,602.76)
5128	Programming & Software	176,455.89	147,049.90	110,064.94	(36,984.96)
5129	ECMS Expense	28,305.61	23,587.20	28,305.61	4,718.41
6108	Web Page Design & Maintenance	3,502.00	2,920.00	359.88	(2,560.12)
5906	GIS	29,006.00	24,170.00	26,262.72	2,092.72
	Total Computer	334,737.90	278,947.50	242,140.16	(36,807.34)
6122	Bad Debt Expense	0.00	0.00	(27,767.93)	(27,767.93)
6114	Insurance	422,700.00	352,260.00	352,250.10	(9.90)
6120	Grants	1,517,500.00	1,264,580.00	1,107,545.66	(157,034.34)
61...	Admin Allocation	0.00	10.00	0.00	(10.00)
61...	Engineering Allocation	0.00	10.00	0.00	(10.00)
6208	NYS Administrative Assessm...	125,050.00	104,210.00	0.00	(104,210.00)
89...	Water Quality Allocation	0.00	(10.00)	0.00	10.00
7032	Depreciation	8,197,200.00	6,831,000.00	6,349,987.39	(481,012.61)
7002	Amortization	24,400.00	20,330.00	20,305.65	(24.35)
6202	Interest Expense	721,047.00	600,870.00	511,024.32	(89,845.68)
6901	Contingency	30,580.00	25,486.70	0.00	(25,486.70)

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	Total Expenses	32,591,016.00	27,159,335.80	22,956,016.66	(4,203,319.14)
	Change in Net Position	<u>(4,390,783.00)</u>	<u>(3,659,145.80)</u>	<u>(1,737,971.25)</u>	<u>1,921,174.55</u>

Administration
Change In Net Position
For the Ten Months Ending Sunday, January 31, 2021

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
	Grant Revenue				
4183	NY State Grants	\$10,000.00	\$8,330.00	\$5,851.25	(\$2,478.75)
	Total Grant Revenue	10,000.00	8,330.00	5,851.25	(2,478.75)
	Other Income				
4164	Miscellaneous	212,700.00	177,250.00	167,981.78	(9,268.22)
	Total Other Income	212,700.00	177,250.00	167,981.78	(9,268.22)
4201	Gain on Sale of Assets	28,000.00	23,330.00	0.00	(23,330.00)
	Interest Income				
4102	Investment Interest Income	314,600.00	262,170.00	97,313.11	(164,856.89)
42...	Mark to Market Adjustment	0.00	0.00	(1,326.42)	(1,326.42)
	Total Interest Income	314,600.00	262,170.00	95,986.69	(166,183.31)
	Total Income	565,300.00	471,080.00	269,819.72	(201,260.28)
	Salaries				
50...	Administrative Wages	1,234,732.00	1,028,940.00	967,099.04	(61,840.96)
50...	Engineering Wages	0.00	0.00	1,236.21	1,236.21
50...	Overtime Wages	1,000.00	830.00	7.45	(822.55)
	Total Salaries	1,235,732.00	1,029,770.00	968,342.70	(61,427.30)
	Fringe Benefits				
50...	FICA Expense	94,457.00	78,710.00	70,048.75	(8,661.25)
50...	Pension Expense	171,365.00	142,800.00	120,725.58	(22,074.42)
50...	Health Insurance	135,879.00	113,230.00	84,216.61	(29,013.39)
50...	Retiree Health Insurance	80,330.00	66,941.70	60,433.59	(6,508.11)
50...	Workers Comp	2,194.00	1,830.00	1,770.53	(59.47)
50...	Disability Insurance	1,045.00	870.00	871.00	1.00
5036	Unemployment	10,000.00	8,330.00	6,592.94	(1,737.06)
50...	Post Retire Overhead	81,751.00	68,130.00	65,211.60	(2,918.40)
5051	Benefit Admin. Fees	11,020.00	9,183.30	8,839.17	(344.13)
5054	Employee Physicals & Screening	1,575.00	1,312.50	1,196.25	(116.25)
	Total Fringe Benefits	589,616.00	491,337.50	419,906.02	(71,431.48)
	Operations & Maintenance				
5134	Maintenance Contracts	3,355.00	2,800.00	723.26	(2,076.74)
5403	Safety Equipment & Supplies	14,000.00	11,666.60	13,577.14	1,910.54
	Total O & M	17,355.00	14,466.60	14,300.40	(166.20)
	Office & Administrative				
5053	Misc Employee Costs	5,370.00	4,475.00	2,600.81	(1,874.19)
5102	Office Rent	107,900.00	89,920.00	88,375.10	(1,544.90)
5104	Office Supplies	10,000.00	8,330.00	8,820.14	490.14
5110	Postage & Shipping	6,000.00	5,000.00	4,649.91	(350.09)
5112	Telephone	4,020.00	3,350.00	2,451.71	(898.29)

Administration
Change In Net Position
For the Ten Months Ending Sunday, January 31, 2021

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
5114	Cellular Services	5,800.00	4,830.00	4,390.01	(439.99)
5118	Other Communications	9,480.00	7,900.00	6,837.19	(1,062.81)
5120	Dues & Subscriptions	5,000.00	4,170.00	2,821.00	(1,349.00)
5122	Public Info & Advertising	9,500.00	7,916.70	8,841.73	925.03
5123	Promotional Materials	2,500.00	2,086.70	0.00	(2,086.70)
5130	Office Equipment	6,295.38	5,242.80	3,966.54	(1,276.26)
5170	Other Office Expenses	1,600.00	1,330.00	851.20	(478.80)
5173	Credit Card Processing Fees	600.00	500.00	440.50	(59.50)
5202	Employee Mileage Reimburse...	1,500.00	1,250.00	593.40	(656.60)
5204	Empl. Meals & Incidental	2,700.00	2,250.00	0.00	(2,250.00)
5206	Empl. Lodging	445.72	374.80	0.00	(374.80)
5270	Travel & Meeting Expense	3,550.00	2,960.00	2,270.10	(689.90)
5370	Training & Development	9,980.00	8,313.30	2,362.65	(5,950.65)
5402	Employee Uniforms	1,425.00	1,190.00	164.00	(1,026.00)
5404	Safety Training	5,000.00	4,163.30	5.95	(4,157.35)
5508	Cleaning Services	10,000.00	8,336.70	7,310.00	(1,026.70)
6102	Board Member Travel & Expen...	1,750.00	1,460.00	621.00	(839.00)
6104	Sponsorships	7,500.00	6,250.00	2,000.00	(4,250.00)
	Total Office & Admin	217,916.10	181,599.30	150,372.94	(31,226.36)
	Professional Fees				
5924	Legal	59,190.00	49,325.00	52,483.75	3,158.75
5926	Investment Banking Fees	9,800.00	8,170.00	6,400.21	(1,769.79)
59...	Accounting Fees	42,500.00	35,420.00	29,500.00	(5,920.00)
5970	Consulting	76,000.00	63,330.00	72,767.09	9,437.09
	Total Professional Fees	187,490.00	156,245.00	161,151.05	4,906.05
	Automobile				
5601	Auto/Light Truck Rep. & Maint.	1,000.00	830.00	822.40	(7.60)
5602	Auto/Light Truck Fuel	1,750.00	1,460.00	0.00	(1,460.00)
	Total Automobile	2,750.00	2,290.00	822.40	(1,467.60)
	Computer				
5124	Computer Equipment	56,468.40	47,053.70	40,846.41	(6,207.29)
5126	Computer Maintenance	7,500.00	6,246.70	4,643.94	(1,602.76)
5128	Programming & Software	143,893.89	119,909.90	82,829.27	(37,080.63)
5129	ECMS Expense	28,305.61	23,587.20	28,305.61	4,718.41
6108	Web Page Design & Maintenance	2,752.00	2,290.00	359.88	(1,930.12)
	Total Computer	238,919.90	199,087.50	156,985.11	(42,102.39)
6114	Insurance	18,700.00	15,580.00	15,583.30	3.30
61...	Admin Allocation	(2,168,149.00)	(1,806,790.00)	(1,810,555.04)	(3,765.04)
7032	Depreciation	277,600.00	231,330.00	212,516.87	(18,813.13)
	Total Expenses	617,930.00	514,915.90	289,425.75	(225,490.15)
	Change in Net Position	(52,630.00)	(43,835.90)	(19,606.03)	24,229.87

**Materials Management
Change In Net Position
For the Ten Months Ending Sunday, January 31, 2021**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
Customer Billings					
4001	Customer Billings	\$7,613,000.00	\$6,344,170.00	\$6,200,558.89	(\$143,611.11)
4006	Replacement Reserve Tip Inco...	678,960.00	565,800.00	529,739.94	(36,060.06)
4008	Closure Reserve Tip Income	452,640.00	377,200.00	353,159.96	(24,040.04)
4012	Capital Reserve Tip Income	282,900.00	235,750.00	220,724.98	(15,025.02)
	Total Customer Billings	9,027,500.00	7,522,920.00	7,304,183.77	(218,736.23)
Waste Diversion Revenue					
4050	RTS Revenue	715,500.00	596,250.00	0.00	(596,250.00)
4060	Recycling Revenue - Tires	140,000.00	116,670.00	122,283.84	5,613.84
4061	Recycling Revenue - Mattresses	113,897.00	94,910.00	88,212.50	(6,697.50)
	Total Waste Diversion Revenue	969,397.00	807,830.00	210,496.34	(597,333.66)
Grant Revenue					
4183	NY State Grants	333,312.00	277,760.00	248,245.15	(29,514.85)
	Total Grant Revenue	333,312.00	277,760.00	248,245.15	(29,514.85)
Other Income					
4164	Miscellaneous	25,000.00	20,830.00	19,179.51	(1,650.49)
4166	LFGTE Revenue	438,009.00	365,010.00	440,992.26	75,982.26
	Total Other Income	463,009.00	385,840.00	460,171.77	74,331.77
4201	Gain on Sale of Assets	45,000.00	37,500.00	0.00	(37,500.00)
Interest Income					
41...	Trustee Interest	134,138.00	111,780.00	55,137.67	(56,642.33)
4108	Reserve Interest	111,110.00	92,590.00	56,898.23	(35,691.77)
4116	Replace Reserve Interest Income	102,931.00	85,780.00	90,470.77	4,690.77
4118	Closure Reserve Interest Income	200,275.00	166,900.00	95,468.79	(71,431.21)
4119	Post Close Interest Income	151,084.00	125,900.00	60,549.25	(65,350.75)
4120	Wetlands Mitigation Interest Inc...	22,096.00	18,410.00	16,919.07	(1,490.93)
42...	Mark to Market Adjustment	0.00	0.00	(20,434.89)	(20,434.89)
	Total Interest Income	721,634.00	601,360.00	355,008.89	(246,351.11)
	Total Income	11,559,852.00	9,633,210.00	8,578,105.92	(1,055,104.08)
Salaries					
50...	Engineering Wages	114,958.00	95,800.00	104,283.09	8,483.09
50...	Technology Wages	0.00	0.00	656.64	656.64
50...	MMF Wages	1,517,731.00	1,264,780.00	1,110,258.94	(154,521.06)
50...	Overtime Wages	36,769.00	30,640.00	16,093.00	(14,547.00)
5005	On-Call Stipend	7,800.00	6,500.00	6,600.00	100.00
	Total Salaries	1,677,258.00	1,397,720.00	1,237,891.67	(159,828.33)
Fringe Benefits					
50...	FICA Expense	128,270.00	106,890.00	88,233.97	(18,656.03)
50...	Pension Expense	239,399.00	199,500.00	175,195.72	(24,304.28)
50...	Health Insurance	294,049.00	245,040.00	188,654.68	(56,385.32)

**Materials Management
Change In Net Position
For the Ten Months Ending Sunday, January 31, 2021**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
50...	Workers Comp	103,620.00	86,350.00	76,223.82	(10,126.18)
50...	Disability Insurance	1,079.00	900.00	899.20	(0.80)
50...	Post Retire Overhead	157,596.00	131,330.00	118,439.61	(12,890.39)
5054	Employee Physicals & Screening	8,000.00	6,670.00	2,445.35	(4,224.65)
	Total Fringe Benefits	932,013.00	776,680.00	650,092.35	(126,587.65)
	Operations & Maintenance				
5062	Third Party Temporary - O&M	50,976.00	42,480.00	0.00	(42,480.00)
5403	Safety Equipment & Supplies	14,000.00	11,670.00	9,404.75	(2,265.25)
5702	Large Parts	100,000.00	83,330.00	77,045.52	(6,284.48)
5703	Small Equipment	30,000.00	25,000.00	9,079.67	(15,920.33)
5704	O&M Supplies	20,000.00	16,670.00	8,791.70	(7,878.30)
5708	Fuels	335,000.00	279,170.00	119,741.71	(159,428.29)
5710	Lubricants	20,000.00	16,670.00	4,794.09	(11,875.91)
5712	Purchased Maintenance & Repair	65,000.00	54,170.00	52,691.99	(1,478.01)
5716	Equipment Rental	15,000.00	12,500.00	0.00	(12,500.00)
5718	Tires	30,000.00	25,000.00	8,417.62	(16,582.38)
5770	Other Tool, Equip & O&M	2,500.00	2,080.00	2,405.02	325.02
5815	Chemicals	10,000.00	8,330.00	4,326.20	(4,003.80)
5818	Leachate System Expense	15,000.00	12,500.00	4,904.48	(7,595.52)
5820	LFG Maintenance	73,500.00	61,250.00	13,524.14	(47,725.86)
5932	Monitoring & Testing	115,600.00	96,330.00	75,358.66	(20,971.34)
6008	Contract Hauling	20,000.00	16,670.00	15,200.00	(1,470.00)
	Total O & M	916,576.00	763,820.00	405,685.55	(358,134.45)
	Recycling Transfer Station				
50...	Material Reprocessing Wages	134,551.00	112,130.00	117,841.32	5,711.32
50...	Material Reprocessing OT	0.00	0.00	3,859.25	3,859.25
50...	FICA Expense	10,293.00	8,580.00	8,955.57	375.57
50...	Pension Expense	12,917.00	10,760.00	12,336.47	1,576.47
50...	Health Insurance	25,155.00	20,960.00	11,646.91	(9,313.09)
50...	Workers Comp	12,311.00	10,260.00	11,096.09	836.09
50...	Disability Insurance	74.00	60.00	0.00	(60.00)
50...	Post Retire Overhead	16,560.00	13,800.00	14,920.50	1,120.50
6300	RTS -Safety Equipment & Sup...	2,500.00	2,080.00	2,017.35	(62.65)
6305	RTS - Large Parts	7,500.00	6,250.00	5,080.56	(1,169.44)
6310	RTS - Small Equipment	4,005.00	3,340.00	3,898.96	558.96
6315	RTS - O&M Supplies	13,700.00	11,420.00	3,348.75	(8,071.25)
6320	RTS - Fuels	10,000.00	8,330.00	4,054.35	(4,275.65)
6325	RTS - Purchased Maintenance...	7,500.00	6,250.00	5,735.40	(514.60)
6329	RTS - Disposal Costs	715,500.00	596,250.00	158.54	(596,091.46)
6330	RTS - Contract Hauling	230,000.00	191,670.00	63,905.00	(127,765.00)
6335	RTS - Office Supplies	1,000.00	830.00	30.00	(800.00)
6340	RTS - Cellular Services	1,020.00	850.00	0.00	(850.00)
6345	RTS - Other Communications	2,400.00	2,000.00	1,581.30	(418.70)
6350	RTS - Office Equipment Mainte...	500.00	420.00	0.00	(420.00)
6355	RTS - Employee Mileage Reim...	150.00	130.00	0.00	(130.00)

**Materials Management
Change In Net Position
For the Ten Months Ending Sunday, January 31, 2021**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
6360	RTS - Employee Uniforms	1,250.00	1,041.70	905.11	(136.59)
6365	RTS - Gas & Electric	5,000.00	4,170.00	3,372.97	(797.03)
6370	RTS - Propane	4,000.00	3,330.00	2,480.02	(849.98)
6375	RTS - Building Supplies	1,000.00	830.00	199.99	(630.01)
6380	RTS - Site Supplies	1,000.00	830.00	55.66	(774.34)
6385	RTS - Building Maintenance &...	3,000.00	2,500.00	1,665.87	(834.13)
6390	RTS - Site Maintenance & Repair	3,350.00	2,788.30	0.00	(2,788.30)
6395	RTS - Auto/Light Truck Rep. &...	2,000.00	1,670.00	0.00	(1,670.00)
6400	RTS - Auto/Light Truck Fuel	1,500.00	1,250.00	186.38	(1,063.62)
6410	RTS - Programming & Software	5,000.00	4,170.00	0.00	(4,170.00)
	Total Recycling Transfer Stati...	1,234,736.00	1,028,950.00	279,332.32	(749,617.68)
	Waste Diversion				
5125	Promotional Materials - RRR	75,000.00	62,500.00	2,994.45	(59,505.55)
6009	Household Hazardous Waste	75,000.00	62,500.00	58,466.60	(4,033.40)
6011	Recycling Incentive	116,000.00	96,670.00	40,562.00	(56,108.00)
6012	Recycling Incentive-County Ca...	555,000.00	462,500.00	312,972.50	(149,527.50)
6013	CRT Recycling	90,000.00	75,000.00	46,177.96	(28,822.04)
6017	Book Debinding	5,000.00	4,170.00	3,231.51	(938.49)
6018	Mattress Recycling - All Counties	370,000.00	308,330.00	272,975.00	(35,355.00)
6021	Regional Tire Recycling	140,000.00	116,670.00	123,031.44	6,361.44
	Total Waste Diversion	1,426,000.00	1,188,340.00	860,411.46	(327,928.54)
6002	Sewage Treatment	354,200.00	295,170.00	193,781.43	(101,388.57)
60...	Closure & Post Closure Care	803,999.00	670,000.00	475,645.16	(194,354.84)
6006	Host Community Benefits	780,261.00	650,220.00	615,191.72	(35,028.28)
	Office & Administrative				
5053	Misc Employee Costs	1,000.00	830.00	0.00	(830.00)
5104	Office Supplies	5,000.00	4,170.00	2,745.41	(1,424.59)
5112	Telephone	8,000.00	6,670.00	6,203.34	(466.66)
5114	Cellular Services	10,000.00	8,330.00	5,450.50	(2,879.50)
5120	Dues & Subscriptions	3,000.00	2,500.00	1,446.50	(1,053.50)
5122	Public Info & Advertising	2,500.00	2,080.00	1,035.75	(1,044.25)
5123	Promotional Materials	8,000.00	6,670.00	3,310.00	(3,360.00)
5130	Office Equipment	1,550.00	1,288.30	1,000.77	(287.53)
5132	Office Equip Maintenance	1,200.00	1,000.00	0.00	(1,000.00)
5202	Employee Mileage Reimburse...	5,000.00	4,170.00	273.13	(3,896.87)
5204	Empl. Meals & Incidental	1,800.00	1,500.00	0.00	(1,500.00)
5206	Empl. Lodging	4,800.00	4,000.00	0.00	(4,000.00)
5270	Travel & Meeting Expense	750.00	630.00	0.00	(630.00)
5312	Continuing Education	3,000.00	2,500.00	0.00	(2,500.00)
5370	Training & Development	8,000.00	6,670.00	0.00	(6,670.00)
5402	Employee Uniforms	20,100.00	16,750.00	9,437.35	(7,312.65)
5508	Cleaning Services	12,480.00	10,400.00	9,300.00	(1,100.00)
5570	Other General Expense	0.00	0.00	1,632.66	1,632.66
6210	Trustee Fees	7,500.00	6,250.00	7,000.00	750.00

**Materials Management
Change In Net Position
For the Ten Months Ending Sunday, January 31, 2021**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
	Total Office & Admin	103,680.00	86,408.30	48,835.41	(37,572.89)
	Utilities				
5802	Gas & Electric	40,000.00	33,330.00	29,506.24	(3,823.76)
5803	Propane	25,000.00	20,830.00	10,312.63	(10,517.37)
	Total Utilities	65,000.00	54,160.00	39,818.87	(14,341.13)
	Materials & Supplies				
5806	Building Supplies	7,000.00	5,830.00	2,866.89	(2,963.11)
5810	Site Supplies	35,470.00	29,555.00	5,118.50	(24,436.50)
5824	Sand, Gravel & Stone	200,000.00	166,670.00	175,207.97	8,537.97
5826	Seed & Mulch	35,000.00	29,170.00	21,111.00	(8,059.00)
	Total Materials & Supplies	277,470.00	231,225.00	204,304.36	(26,920.64)
	Professional Fees				
5924	Legal	5,500.00	4,580.00	3,500.00	(1,080.00)
5926	Investment Banking Fees	17,353.00	14,460.00	17,089.17	2,629.17
5970	Consulting	3,500.00	2,920.00	2,245.00	(675.00)
	Total Professional Fees	26,353.00	21,960.00	22,834.17	874.17
	Repairs & Maintenance				
5804	Building Maintenance & Repair	25,000.00	20,836.70	12,268.36	(8,568.34)
	Total Repairs & Maintenance	25,000.00	20,836.70	12,268.36	(8,568.34)
	Automobile				
5603	Auto/Light Truck Rental/Lease	17,200.00	14,330.00	14,333.30	3.30
	Total Automobile	17,200.00	14,330.00	14,333.30	3.30
	Computer				
5124	Computer Equipment	9,900.00	8,250.00	9,454.27	1,204.27
5128	Programming & Software	6,155.00	5,130.00	5,239.06	109.06
	Total Computer	16,055.00	13,380.00	14,693.33	1,313.33
6114	Insurance	169,600.00	141,330.00	141,333.30	3.30
61...	Admin Allocation	840,523.00	700,440.00	701,952.21	1,512.21
61...	Engineering Allocation	31,076.00	25,900.00	24,567.09	(1,332.91)
6208	NYS Administrative Assessm...	52,101.00	43,420.00	0.00	(43,420.00)
7032	Depreciation	3,560,700.00	2,967,250.00	2,503,413.05	(463,836.95)
6202	Interest Expense	658,144.00	548,450.00	500,732.50	(47,717.50)
6901	Contingency	30,000.00	25,000.00	0.00	(25,000.00)
	Total Expenses	13,997,945.00	11,664,990.00	8,947,117.61	(2,717,872.39)
	Change in Net Position	(2,438,093.00)	(2,031,780.00)	(369,011.69)	1,662,768.31

Telecommunications
Change In Net Position
For the Ten Months Ending Sunday, January 31, 2021

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
	Customer Billings				
4001	Customer Billings	\$5,720,074.00	\$4,766,730.00	\$4,859,643.38	\$92,913.38
4004	Dark Fiber Billings	440,016.00	366,680.00	407,118.77	40,438.77
	Total Customer Billings	6,160,090.00	5,133,410.00	5,266,762.15	133,352.15
	Other Income				
4164	Miscellaneous	47,050.00	39,210.00	15,231.03	(23,978.97)
	Total Other Income	47,050.00	39,210.00	15,231.03	(23,978.97)
	Interest Income				
4102	Investment Interest Income	38,890.00	32,410.00	17,746.00	(14,664.00)
4108	Reserve Interest	211,633.00	176,360.00	81,591.28	(94,768.72)
42...	Mark to Market Adjustment	0.00	0.00	(11,091.25)	(11,091.25)
	Total Interest Income	250,523.00	208,770.00	88,246.03	(120,523.97)
	Total Income	6,457,663.00	5,381,390.00	5,370,239.21	(11,150.79)
	Salaries				
50...	Engineering Wages	28,419.00	23,680.00	28,476.25	4,796.25
50...	Technology Wages	1,206,515.00	1,005,430.00	1,006,977.21	1,547.21
50...	MMF Wages	0.00	0.00	460.41	460.41
50...	Overtime Wages	2,500.00	2,080.00	1,316.26	(763.74)
	Total Salaries	1,237,434.00	1,031,190.00	1,037,230.13	6,040.13
	Fringe Benefits				
50...	FICA Expense	94,474.00	78,730.00	77,091.43	(1,638.57)
50...	Pension Expense	179,435.00	149,530.00	139,602.07	(9,927.93)
50...	Health Insurance	85,255.00	71,050.00	70,542.40	(507.60)
50...	Workers Comp	2,328.00	1,940.00	2,010.92	70.92
50...	Disability Insurance	400.00	330.00	333.30	3.30
50...	Post Retire Overhead	69,055.00	57,550.00	62,913.45	5,363.45
5054	Employee Physicals & Screening	500.00	420.00	0.00	(420.00)
	Total Fringe Benefits	431,447.00	359,550.00	352,493.57	(7,056.43)
	Operations & Maintenance				
5062	Third Party Temporary - O&M	500.00	420.00	0.00	(420.00)
5133	Equipment Maintenance Contr...	325,144.00	270,953.30	228,780.86	(42,172.44)
5134	Maintenance Contracts	167,705.00	139,756.70	109,710.66	(30,046.04)
5135	Underground Locating	67,000.00	55,833.30	36,853.58	(18,979.72)
5403	Safety Equipment & Supplies	900.00	750.00	0.00	(750.00)
5704	O&M Supplies	4,500.00	3,750.00	1,902.42	(1,847.58)
5712	Purchased Maintenance & Repair	53,500.00	44,580.00	24,636.26	(19,943.74)
5720	Offnet Circuit Lease	630,812.00	525,676.70	493,801.52	(31,875.18)
5770	Other Tool, Equip & O&M	6,000.00	5,000.00	5,478.57	478.57
5830	Collo Expense	183,348.00	152,790.00	134,023.65	(18,766.35)
5834	Permitting	9,400.00	7,836.70	10,785.88	2,949.18
5835	NYS DOT Fee	5,500.00	4,583.40	5,258.00	674.60
5836	Pole Attachment Fees	319,979.00	266,650.00	267,004.33	354.33

Telecommunications
Change In Net Position
For the Ten Months Ending Sunday, January 31, 2021

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
5838	Conduit Lease	24,696.00	20,580.00	18,911.40	(1,668.60)
	Total O & M	1,798,984.00	1,499,160.10	1,337,147.13	(162,012.97)
	Office & Administrative				
5053	Misc Employee Costs	2,400.00	2,000.00	1,033.87	(966.13)
5102	Office Rent	44,279.00	36,900.00	40,228.99	3,328.99
5104	Office Supplies	2,200.00	1,830.00	1,056.03	(773.97)
5110	Postage & Shipping	1,000.00	830.00	274.06	(555.94)
5112	Telephone	12,420.00	10,350.00	9,296.94	(1,053.06)
5114	Cellular Services	5,600.00	4,670.00	4,468.42	(201.58)
5118	Other Communications	1,600.00	1,330.00	1,194.50	(135.50)
5120	Dues & Subscriptions	500.00	420.00	60.00	(360.00)
5122	Public Info & Advertising	2,000.00	1,670.00	1,330.00	(340.00)
5123	Promotional Materials	1,000.00	830.00	128.24	(701.76)
5130	Office Equipment	1,000.00	830.00	999.13	169.13
5170	Other Office Expenses	6,000.00	5,000.00	5,515.28	515.28
5172	Filing Fees	16,600.00	13,833.30	1,524.14	(12,309.16)
5202	Employee Mileage Reimburse...	1,962.00	1,640.00	128.80	(1,511.20)
5204	Empl. Meals & Incidental	4,500.00	3,750.00	601.62	(3,148.38)
5206	Empl. Lodging	5,000.00	4,166.70	1,771.64	(2,395.06)
5270	Travel & Meeting Expense	500.00	420.00	0.00	(420.00)
5370	Training & Development	800.00	663.30	0.00	(663.30)
5402	Employee Uniforms	1,225.00	1,020.00	0.00	(1,020.00)
5570	Other General Expense	1,000.00	830.00	599.10	(230.90)
	Total Office & Admin	111,586.00	92,983.30	70,210.76	(22,772.54)
	Utilities				
5802	Gas & Electric	5,000.00	4,170.00	2,900.87	(1,269.13)
	Total Utilities	5,000.00	4,170.00	2,900.87	(1,269.13)
	Professional Fees				
5924	Legal	109,000.00	90,836.60	106,031.25	15,194.65
5926	Investment Banking Fees	5,791.00	4,830.00	4,702.48	(127.52)
5970	Consulting	113,000.00	94,170.00	59,965.00	(34,205.00)
	Total Professional Fees	227,791.00	189,836.60	170,698.73	(19,137.87)
	Automobile				
5601	Auto/Light Truck Rep. & Maint.	12,000.00	10,000.00	4,365.34	(5,634.66)
5602	Auto/Light Truck Fuel	17,000.00	14,170.00	7,280.82	(6,889.18)
5603	Auto/Light Truck Rental/Lease	59,700.00	49,750.00	48,200.00	(1,550.00)
5605	Vehicle Ins	12,900.00	10,750.00	10,750.00	0.00
	Total Automobile	101,600.00	84,670.00	70,596.16	(14,073.84)
	Computer				
5124	Computer Equipment	11,100.00	9,253.30	9,773.32	520.02
5128	Programming & Software	17,505.00	14,590.00	15,916.56	1,326.56

**Telecommunications
Change In Net Position
For the Ten Months Ending Sunday, January 31, 2021**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
	Total Computer	28,605.00	23,843.30	25,689.88	1,846.58
6122	Bad Debt Expense	0.00	0.00	(11,345.47)	(11,345.47)
6114	Insurance	122,900.00	102,420.00	102,416.70	(3.30)
61...	Admin Allocation	616,227.00	513,520.00	514,559.74	1,039.74
61...	Engineering Allocation	11,662.00	9,720.00	10,553.66	833.66
6208	NYS Administrative Assessm...	34,715.00	28,930.00	0.00	(28,930.00)
7032	Depreciation	3,647,400.00	3,039,500.00	2,979,571.20	(59,928.80)
6901	Contingency	580.00	486.70	0.00	(486.70)
	Total Expenses	8,375,931.00	6,979,980.00	6,662,723.06	(317,256.94)
	Change in Net Position	<u>(1,918,268.00)</u>	<u>(1,598,590.00)</u>	<u>(1,292,483.85)</u>	<u>306,106.15</u>

**Water Quality
Change In Net Position
For the Ten Months Ending Sunday, January 31, 2021**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
	Customer Billings				
4001	Customer Billings	\$5,343,438.00	\$4,452,870.00	\$4,337,548.92	(\$115,321.08)
4005	Capital Billings	274,264.00	228,550.00	228,553.24	3.24
	Total Customer Billings	5,617,702.00	4,681,420.00	4,566,102.16	(115,317.84)
	Other Income				
4164	Miscellaneous	12,501.00	10,420.00	10,417.00	(3.00)
	Total Other Income	12,501.00	10,420.00	10,417.00	(3.00)
	Interest Income				
4102	Investment Interest Income	8,600.00	7,170.00	7,218.49	48.49
4108	Reserve Interest	59,300.00	49,420.00	29,230.85	(20,189.15)
42...	Mark to Market Adjustment	0.00	0.00	14,628.90	14,628.90
	Total Interest Income	67,900.00	56,590.00	51,078.24	(5,511.76)
	Total Income	5,698,103.00	4,748,430.00	4,627,597.40	(120,832.60)
	Salaries				
50...	Engineering Wages	102,377.00	85,310.00	102,917.03	17,607.03
50...	MMF Wages	0.00	0.00	624.46	624.46
50...	WQ Wages	969,653.00	808,040.00	765,799.55	(42,240.45)
50...	Overtime Wages	123,268.00	102,720.00	102,425.75	(294.25)
5005	On-Call Stipend	18,000.00	15,000.00	13,200.00	(1,800.00)
	Total Salaries	1,213,298.00	1,011,070.00	984,966.79	(26,103.21)
	Fringe Benefits				
50...	FICA Expense	92,771.00	77,320.00	71,249.84	(6,070.16)
50...	Pension Expense	159,230.00	132,690.00	130,490.21	(2,199.79)
50...	Health Insurance	175,606.00	146,340.00	131,654.46	(14,685.54)
50...	Workers Comp	80,603.00	67,170.00	62,615.24	(4,554.76)
50...	Disability Insurance	604.00	500.00	482.50	(17.50)
50...	Post Retire Overhead	107,088.00	89,240.00	86,314.56	(2,925.44)
5054	Employee Physicals & Screening	5,500.00	4,580.00	2,007.50	(2,572.50)
	Total Fringe Benefits	621,402.00	517,840.00	484,814.31	(33,025.69)
	Operations & Maintenance				
5062	Third Party Temporary - O&M	550.00	460.00	0.00	(460.00)
5403	Safety Equipment & Supplies	15,000.00	12,500.00	4,544.77	(7,955.23)
5704	O&M Supplies	500.00	420.00	0.00	(420.00)
5706	Shop Tools	14,600.00	12,173.30	4,604.71	(7,568.59)
5770	Other Tool, Equip & O&M	500.00	420.00	0.00	(420.00)
5815	Chemicals	77,000.00	64,170.00	41,818.49	(22,351.51)
5902	Lab Fees	9,100.00	7,590.00	6,945.00	(645.00)
6010	Cape Vincent Reserve	700.00	580.00	700.00	120.00
8090	Purchases for Resale	50,000.00	41,670.00	34,778.34	(6,891.66)
	Total O & M	167,950.00	139,983.30	93,391.31	(46,591.99)
6002	Sewage Treatment	1,016,076.00	846,730.00	726,064.33	(120,665.67)

**Water Quality
Change In Net Position
For the Ten Months Ending Sunday, January 31, 2021**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
6004	Water Purchases	765,941.00	638,290.00	514,067.39	(124,222.61)
	Office & Administrative				
5053	Misc Employee Costs	100.00	80.00	59.39	(20.61)
5104	Office Supplies	5,500.00	4,580.00	3,356.17	(1,223.83)
5110	Postage & Shipping	1,500.00	1,250.00	190.40	(1,059.60)
5112	Telephone	10,000.00	8,330.00	6,354.22	(1,975.78)
5114	Cellular Services	14,600.00	12,170.00	9,941.11	(2,228.89)
5120	Dues & Subscriptions	2,000.00	1,670.00	1,023.00	(647.00)
5122	Public Info & Advertising	2,750.00	2,290.00	584.25	(1,705.75)
5130	Office Equipment	1,000.00	830.00	259.99	(570.01)
5202	Employee Mileage Reimburse...	1,700.00	1,410.00	0.00	(1,410.00)
5204	Empl. Meals & Incidental	1,000.00	833.30	19.11	(814.19)
5206	Empl. Lodging	2,500.00	2,080.00	90.00	(1,990.00)
5270	Travel & Meeting Expense	300.00	250.00	0.00	(250.00)
5370	Training & Development	8,950.00	7,460.00	3,205.40	(4,254.60)
5402	Employee Uniforms	7,000.00	5,833.30	6,276.92	443.62
5508	Cleaning Services	13,100.00	10,920.00	10,950.00	30.00
	Total Office & Admin	72,000.00	59,986.60	42,309.96	(17,676.64)
	Utilities				
5802	Gas & Electric	99,300.00	82,753.30	55,873.45	(26,879.85)
	Total Utilities	99,300.00	82,753.30	55,873.45	(26,879.85)
	Professional Fees				
5924	Legal	5,000.00	4,170.00	1,562.50	(2,607.50)
5926	Investment Banking Fees	1,936.00	1,610.00	1,680.57	70.57
	Total Professional Fees	6,936.00	5,780.00	3,243.07	(2,536.93)
	Repairs & Maintenance				
5804	Building Maintenance & Repair	52,500.00	43,750.00	12,925.34	(30,824.66)
5808	Site Maint & Repair	40,100.00	33,413.30	26,968.51	(6,444.79)
5812	Pipeline Maintenance	85,000.00	70,840.00	63,246.33	(7,593.67)
	Total Repairs & Maintenance	177,600.00	148,003.30	103,140.18	(44,863.12)
	Automobile				
5601	Auto/Light Truck Rep. & Maint.	19,000.00	15,830.00	13,147.53	(2,682.47)
5602	Auto/Light Truck Fuel	51,920.00	43,270.00	29,675.74	(13,594.26)
5603	Auto/Light Truck Rental/Lease	127,400.00	106,170.00	98,466.68	(7,703.32)
5605	Vehicle Ins	35,300.00	29,420.00	29,416.70	(3.30)
	Total Automobile	233,620.00	194,690.00	170,706.65	(23,983.35)
	Computer				
5124	Computer Equipment	6,000.00	4,996.70	6,008.27	1,011.57
5128	Programming & Software	7,602.00	6,340.00	5,101.93	(1,238.07)
	Total Computer	13,602.00	11,336.70	11,110.20	(226.50)

**Water Quality
Change In Net Position
For the Ten Months Ending Sunday, January 31, 2021**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
6114	Insurance	84,900.00	70,760.00	70,750.10	(9.90)
61...	Admin Allocation	496,760.00	413,970.00	414,979.20	1,009.20
61...	Engineering Allocation	35,958.00	29,970.00	27,722.38	(2,247.62)
6208	NYS Administrative Assessm...	31,277.00	26,060.00	0.00	(26,060.00)
89...	Water Quality Allocation	0.00	(10.00)	0.00	10.00
7032	Depreciation	683,700.00	569,750.00	630,116.27	60,366.27
7002	Amortization	24,400.00	20,330.00	20,305.65	(24.35)
6202	Interest Expense	59,403.00	49,500.00	10,291.82	(39,208.18)
	Total Expenses	5,804,123.00	4,836,793.20	4,363,853.06	(472,940.14)
	Change in Net Position	<u>(106,020.00)</u>	<u>(88,363.20)</u>	<u>263,744.34</u>	<u>352,107.54</u>

Army Sewer
Change In Net Position
For the Ten Months Ending Sunday, January 31, 2021

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
	Customer Billings				
4001	Customer Billings	\$2,365,363.00	\$1,971,140.00	\$1,784,975.08	(\$186,164.92)
	Total Customer Billings	2,365,363.00	1,971,140.00	1,784,975.08	(186,164.92)
	Other Income				
4164	Miscellaneous	12,501.00	10,420.00	10,417.50	(2.50)
	Total Other Income	12,501.00	10,420.00	10,417.50	(2.50)
	Interest Income				
4108	Reserve Interest	38,400.00	32,000.00	18,914.08	(13,085.92)
42...	Mark to Market Adjustment	0.00	0.00	9,465.76	9,465.76
	Total Interest Income	38,400.00	32,000.00	28,379.84	(3,620.16)
	Total Income	2,416,264.00	2,013,560.00	1,823,772.42	(189,787.58)
	Salaries				
50...	Engineering Wages	37,764.00	31,470.00	40,714.37	9,244.37
50...	MMF Wages	0.00	0.00	234.87	234.87
50...	WQ Wages	343,288.00	286,070.00	254,066.77	(32,003.23)
50...	Overtime Wages	25,618.00	21,350.00	23,009.73	1,659.73
5005	On-Call Stipend	3,840.00	3,200.00	2,640.00	(560.00)
	Total Salaries	410,510.00	342,090.00	320,665.74	(21,424.26)
	Fringe Benefits				
50...	FICA Expense	31,403.00	26,170.00	23,133.13	(3,036.87)
50...	Pension Expense	54,524.00	45,440.00	41,288.48	(4,151.52)
50...	Health Insurance	58,334.00	48,610.00	43,039.44	(5,570.56)
50...	Workers Comp	26,785.00	22,320.00	24,273.32	1,953.32
50...	Disability Insurance	204.00	170.00	170.00	0.00
50...	Post Retire Overhead	35,577.00	29,650.00	29,034.51	(615.49)
5054	Employee Physicals & Screening	3,000.00	2,500.00	1,130.00	(1,370.00)
	Total Fringe Benefits	209,827.00	174,860.00	162,068.88	(12,791.12)
	Operations & Maintenance				
5062	Third Party Temporary - O&M	550.00	460.00	0.00	(460.00)
5403	Safety Equipment & Supplies	15,000.00	12,500.00	4,544.77	(7,955.23)
5706	Shop Tools	12,000.00	10,000.00	4,580.48	(5,419.52)
5815	Chemicals	75,000.00	62,500.00	40,716.45	(21,783.55)
5902	Lab Fees	500.00	420.00	0.00	(420.00)
	Total O & M	103,050.00	85,880.00	49,841.70	(36,038.30)
6002	Sewage Treatment	1,016,076.00	846,730.00	726,064.33	(120,665.67)
6004	Water Purchases	3,200.00	2,670.00	2,154.00	(516.00)
	Office & Administrative				
5053	Misc Employee Costs	100.00	80.00	59.39	(20.61)
5104	Office Supplies	5,500.00	4,580.00	3,356.17	(1,223.83)
5110	Postage & Shipping	1,500.00	1,250.00	190.40	(1,059.60)

Army Sewer
Change In Net Position
For the Ten Months Ending Sunday, January 31, 2021

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
5112	Telephone	10,000.00	8,330.00	6,354.22	(1,975.78)
5114	Cellular Services	14,600.00	12,170.00	9,941.11	(2,228.89)
5120	Dues & Subscriptions	2,000.00	1,670.00	1,023.00	(647.00)
5122	Public Info & Advertising	1,500.00	1,250.00	584.25	(665.75)
5130	Office Equipment	1,000.00	830.00	259.99	(570.01)
5202	Employee Mileage Reimburse...	1,000.00	830.00	0.00	(830.00)
5204	Empl. Meals & Incidental	1,000.00	833.30	19.11	(814.19)
5206	Empl. Lodging	2,500.00	2,080.00	90.00	(1,990.00)
5370	Training & Development	8,950.00	7,460.00	3,205.40	(4,254.60)
5402	Employee Uniforms	7,000.00	5,833.30	6,276.92	443.62
5508	Cleaning Services	13,100.00	10,920.00	10,950.00	30.00
	Total Office & Admin	69,750.00	58,116.60	42,309.96	(15,806.64)
	Utilities				
5802	Gas & Electric	54,750.00	45,630.00	29,921.08	(15,708.92)
	Total Utilities	54,750.00	45,630.00	29,921.08	(15,708.92)
	Professional Fees				
5924	Legal	3,000.00	2,500.00	1,562.50	(937.50)
5926	Investment Banking Fees	1,179.00	980.00	1,092.37	112.37
	Total Professional Fees	4,179.00	3,480.00	2,654.87	(825.13)
	Repairs & Maintenance				
5804	Building Maintenance & Repair	39,500.00	32,920.00	7,253.64	(25,666.36)
5808	Site Maint & Repair	25,000.00	20,830.00	14,201.85	(6,628.15)
5812	Pipeline Maintenance	45,000.00	37,500.00	34,476.37	(3,023.63)
	Total Repairs & Maintenance	109,500.00	91,250.00	55,931.86	(35,318.14)
	Automobile				
5601	Auto/Light Truck Rep. & Maint.	19,000.00	15,830.00	13,147.53	(2,682.47)
5602	Auto/Light Truck Fuel	51,920.00	43,270.00	29,675.74	(13,594.26)
5603	Auto/Light Truck Rental/Lease	127,400.00	106,170.00	98,466.68	(7,703.32)
5605	Vehicle Ins	35,300.00	29,420.00	29,416.70	(3.30)
	Total Automobile	233,620.00	194,690.00	170,706.65	(23,983.35)
	Computer				
5124	Computer Equipment	6,000.00	4,996.70	6,008.27	1,011.57
5128	Programming & Software	7,602.00	6,340.00	5,101.93	(1,238.07)
	Total Computer	13,602.00	11,336.70	11,110.20	(226.50)
6114	Insurance	34,700.00	28,920.00	28,916.70	(3.30)
61...	Admin Allocation	289,618.00	241,350.00	241,890.14	540.14
61...	Engineering Allocation	10,720.00	8,930.00	9,777.93	847.93
6208	NYS Administrative Assessm...	13,740.00	11,450.00	0.00	(11,450.00)
89...	Water Quality Allocation	(210,579.00)	(175,480.00)	(145,895.39)	29,584.61
7032	Depreciation	275,200.00	229,330.00	250,376.88	21,046.88
	Total Expenses	2,641,463.00	2,201,233.30	1,958,495.53	(242,737.77)

**Army Sewer
Change In Net Position
For the Ten Months Ending Sunday, January 31, 2021**

<u>GL</u>	<u>Account Description</u>	<u>Annual Budget</u>	<u>YTD Budget</u>	<u>Actual YTD</u>	<u>YTD Variance Over (Under)</u>
	Change in Net Position	<u>(225,199.00)</u>	<u>(187,673.30)</u>	<u>(134,723.11)</u>	<u>52,950.19</u>

**Army Water Line
Change In Net Position
For the Ten Months Ending Sunday, January 31, 2021**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
	Customer Billings				
4001	Customer Billings	\$2,022,314.00	\$1,685,260.00	\$1,757,638.64	\$72,378.64
	Total Customer Billings	2,022,314.00	1,685,260.00	1,757,638.64	72,378.64
	Interest Income				
4108	Reserve Interest	20,900.00	17,420.00	10,316.77	(7,103.23)
42...	Mark to Market Adjustment	0.00	0.00	5,163.14	5,163.14
	Total Interest Income	20,900.00	17,420.00	15,479.91	(1,940.09)
	Total Income	2,043,214.00	1,702,680.00	1,773,118.55	70,438.55
	Salaries				
50...	Engineering Wages	36,898.00	30,750.00	40,101.65	9,351.65
50...	MMF Wages	0.00	0.00	389.59	389.59
50...	WQ Wages	295,190.00	245,990.00	230,436.73	(15,553.27)
50...	Overtime Wages	11,282.00	9,400.00	6,916.39	(2,483.61)
5005	On-Call Stipend	3,840.00	3,200.00	2,640.00	(560.00)
	Total Salaries	347,210.00	289,340.00	280,484.36	(8,855.64)
	Fringe Benefits				
50...	FICA Expense	26,562.00	22,140.00	20,339.28	(1,800.72)
50...	Pension Expense	46,070.00	38,390.00	37,509.15	(880.85)
50...	Health Insurance	49,390.00	41,160.00	42,741.62	1,581.62
50...	Workers Comp	22,316.00	18,600.00	12,159.92	(6,440.08)
50...	Disability Insurance	174.00	150.00	145.00	(5.00)
50...	Post Retire Overhead	30,029.00	25,020.00	24,804.30	(215.70)
5054	Employee Physicals & Screening	2,500.00	2,080.00	877.50	(1,202.50)
	Total Fringe Benefits	177,041.00	147,540.00	138,576.77	(8,963.23)
	Operations & Maintenance				
5706	Shop Tools	2,100.00	1,753.30	24.23	(1,729.07)
5902	Lab Fees	5,000.00	4,170.00	4,425.00	255.00
	Total O & M	7,100.00	5,923.30	4,449.23	(1,474.07)
6004	Water Purchases	686,300.00	571,920.00	441,400.48	(130,519.52)
	Office & Administrative				
5122	Public Info & Advertising	1,000.00	830.00	0.00	(830.00)
5202	Employee Mileage Reimburse...	100.00	80.00	0.00	(80.00)
	Total Office & Admin	1,100.00	910.00	0.00	(910.00)
	Utilities				
5802	Gas & Electric	19,550.00	16,293.30	9,514.97	(6,778.33)
	Total Utilities	19,550.00	16,293.30	9,514.97	(6,778.33)
	Professional Fees				
5924	Legal	1,500.00	1,250.00	0.00	(1,250.00)
5926	Investment Banking Fees	757.00	630.00	588.20	(41.80)

**Army Water Line
Change In Net Position
For the Ten Months Ending Sunday, January 31, 2021**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
	Total Professional Fees	2,257.00	1,880.00	588.20	(1,291.80)
	Repairs & Maintenance				
5804	Building Maintenance & Repair	4,000.00	3,330.00	3,465.35	135.35
5808	Site Maint & Repair	11,600.00	9,663.30	11,091.00	1,427.70
5812	Pipeline Maintenance	20,000.00	16,670.00	18,716.16	2,046.16
	Total Repairs & Maintenance	35,600.00	29,663.30	33,272.51	3,609.21
6114	Insurance	27,500.00	22,920.00	22,916.70	(3.30)
61...	Admin Allocation	152,867.00	127,390.00	127,644.13	254.13
61...	Engineering Allocation	10,197.00	8,500.00	9,489.21	989.21
6208	NYS Administrative Assessm...	10,851.00	9,040.00	0.00	(9,040.00)
89...	Water Quality Allocation	94,469.00	78,720.00	60,532.87	(18,187.13)
7032	Depreciation	266,100.00	221,750.00	266,562.34	44,812.34
	Total Expenses	1,838,142.00	1,531,789.90	1,395,431.77	(136,358.13)
	Change in Net Position	205,072.00	170,890.10	377,686.78	206,796.68

**Regional Water Line
Change In Net Position
For the Ten Months Ending Sunday, January 31, 2021**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
	Customer Billings				
4001	Customer Billings	\$76,441.00	\$63,700.00	\$68,523.58	\$4,823.58
4005	Capital Billings	274,264.00	228,550.00	228,553.24	3.24
	Total Customer Billings	350,705.00	292,250.00	297,076.82	4,826.82
	Other Income				
4164	Miscellaneous	0.00	0.00	(0.50)	(0.50)
	Total Other Income	0.00	0.00	(0.50)	(0.50)
	Interest Income				
4102	Investment Interest Income	8,600.00	7,170.00	7,218.49	48.49
	Total Interest Income	8,600.00	7,170.00	7,218.49	48.49
	Total Income	359,305.00	299,420.00	304,294.81	4,874.81
	Salaries				
50...	Engineering Wages	8,690.00	7,240.00	6,136.13	(1,103.87)
50...	WQ Wages	21,018.00	17,520.00	15,758.52	(1,761.48)
50...	Overtime Wages	1,583.00	1,320.00	671.98	(648.02)
5005	On-Call Stipend	1,920.00	1,600.00	1,320.00	(280.00)
	Total Salaries	33,211.00	27,680.00	23,886.63	(3,793.37)
	Fringe Benefits				
50...	FICA Expense	2,541.00	2,120.00	1,707.18	(412.82)
50...	Pension Expense	4,370.00	3,640.00	3,249.93	(390.07)
50...	Health Insurance	4,552.00	3,790.00	3,424.34	(365.66)
50...	Workers Comp	1,776.00	1,480.00	1,177.99	(302.01)
50...	Disability Insurance	17.00	10.00	14.20	4.20
50...	Post Retire Overhead	2,819.00	2,350.00	2,202.75	(147.25)
	Total Fringe Benefits	16,075.00	13,390.00	11,776.39	(1,613.61)
	Operations & Maintenance				
5706	Shop Tools	500.00	420.00	0.00	(420.00)
5815	Chemicals	2,000.00	1,670.00	1,102.04	(567.96)
5902	Lab Fees	3,600.00	3,000.00	2,520.00	(480.00)
6010	Cape Vincent Reserve	700.00	580.00	700.00	120.00
	Total O & M	6,800.00	5,670.00	4,322.04	(1,347.96)
6004	Water Purchases	76,441.00	63,700.00	70,512.91	6,812.91
	Office & Administrative				
5122	Public Info & Advertising	250.00	210.00	0.00	(210.00)
5202	Employee Mileage Reimburse...	100.00	80.00	0.00	(80.00)
	Total Office & Admin	350.00	290.00	0.00	(290.00)
	Utilities				
5802	Gas & Electric	25,000.00	20,830.00	16,437.40	(4,392.60)
	Total Utilities	25,000.00	20,830.00	16,437.40	(4,392.60)

**Regional Water Line
Change In Net Position
For the Ten Months Ending Sunday, January 31, 2021**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
	Professional Fees				
5924	Legal	500.00	420.00	0.00	(420.00)
	Total Professional Fees	500.00	420.00	0.00	(420.00)
	Repairs & Maintenance				
5804	Building Maintenance & Repair	9,000.00	7,500.00	2,206.35	(5,293.65)
5808	Site Maint & Repair	3,500.00	2,920.00	1,675.66	(1,244.34)
5812	Pipeline Maintenance	20,000.00	16,670.00	10,053.80	(6,616.20)
	Total Repairs & Maintenance	32,500.00	27,090.00	13,935.81	(13,154.19)
6114	Insurance	5,400.00	4,500.00	4,500.00	0.00
61...	Admin Allocation	17,717.00	14,760.00	14,846.55	86.55
61...	Engineering Allocation	2,747.00	2,290.00	1,559.36	(730.64)
6208	NYS Administrative Assessm...	2,149.00	1,790.00	0.00	(1,790.00)
89...	Water Quality Allocation	7,517.00	6,260.00	4,846.99	(1,413.01)
7032	Depreciation	142,400.00	118,670.00	113,177.05	(5,492.95)
7002	Amortization	24,400.00	20,330.00	20,305.65	(24.35)
6202	Interest Expense	59,403.00	49,500.00	10,291.82	(39,208.18)
	Total Expenses	452,610.00	377,170.00	310,398.60	(66,771.40)
	Change in Net Position	<u>(93,305.00)</u>	<u>(77,750.00)</u>	<u>(6,103.79)</u>	<u>71,646.21</u>

**Water Sewer Contracts
Change In Net Position
For the Ten Months Ending Sunday, January 31, 2021**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
	Customer Billings				
4001	Customer Billings	\$879,320.00	\$732,770.00	\$726,411.62	(\$6,358.38)
	Total Customer Billings	879,320.00	732,770.00	726,411.62	(6,358.38)
	Total Income	879,320.00	732,770.00	726,411.62	(6,358.38)
	Salaries				
50...	Engineering Wages	19,025.00	15,850.00	15,964.88	114.88
50...	WQ Wages	310,157.00	258,460.00	265,537.53	7,077.53
50...	Overtime Wages	84,785.00	70,650.00	71,827.65	1,177.65
5005	On-Call Stipend	8,400.00	7,000.00	6,600.00	(400.00)
	Total Salaries	422,367.00	351,960.00	359,930.06	7,970.06
	Fringe Benefits				
50...	FICA Expense	32,265.00	26,890.00	26,070.25	(819.75)
50...	Pension Expense	54,266.00	45,220.00	48,442.65	3,222.65
50...	Health Insurance	63,330.00	52,780.00	42,449.06	(10,330.94)
50...	Workers Comp	29,726.00	24,770.00	25,004.01	234.01
50...	Disability Insurance	209.00	170.00	153.30	(16.70)
50...	Post Retire Overhead	38,663.00	32,220.00	30,273.00	(1,947.00)
	Total Fringe Benefits	218,459.00	182,050.00	172,392.27	(9,657.73)
	Operations & Maintenance				
5704	O&M Supplies	500.00	420.00	0.00	(420.00)
5770	Other Tool, Equip & O&M	500.00	420.00	0.00	(420.00)
8090	Purchases for Resale	50,000.00	41,670.00	34,778.34	(6,891.66)
	Total O & M	51,000.00	42,510.00	34,778.34	(7,731.66)
	Office & Administrative				
5202	Employee Mileage Reimburse...	500.00	420.00	0.00	(420.00)
5270	Travel & Meeting Expense	300.00	250.00	0.00	(250.00)
	Total Office & Admin	800.00	670.00	0.00	(670.00)
6114	Insurance	17,300.00	14,420.00	14,416.70	(3.30)
61...	Admin Allocation	36,558.00	30,470.00	30,598.38	128.38
61...	Engineering Allocation	12,294.00	10,250.00	6,895.88	(3,354.12)
6208	NYS Administrative Assessm...	4,537.00	3,780.00	0.00	(3,780.00)
89...	Water Quality Allocation	108,593.00	90,490.00	80,515.53	(9,974.47)
	Total Expenses	871,908.00	726,600.00	699,527.16	(27,072.84)
	Change in Net Position	7,412.00	6,170.00	26,884.46	20,714.46

Engineering
Change In Net Position
For the Ten Months Ending Sunday, January 31, 2021

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
	Customer Billings				
4001	Customer Billings	\$1,266,025.00	\$1,055,020.00	\$944,783.12	(\$110,236.88)
	Total Customer Billings	1,266,025.00	1,055,020.00	944,783.12	(110,236.88)
	Total Income	1,266,025.00	1,055,020.00	944,783.12	(110,236.88)
	Salaries				
50...	Engineering Wages	700,886.00	584,070.00	518,634.45	(65,435.55)
50...	MMF Wages	0.00	0.00	461.85	461.85
50...	WQ Wages	0.00	0.00	173.36	173.36
50...	Overtime Wages	375.00	310.00	296.56	(13.44)
	Total Salaries	701,261.00	584,380.00	519,566.22	(64,813.78)
	Fringe Benefits				
50...	FICA Expense	53,647.00	44,710.00	37,461.66	(7,248.34)
50...	Pension Expense	82,542.00	68,790.00	61,661.35	(7,128.65)
50...	Health Insurance	93,189.00	77,660.00	73,630.03	(4,029.97)
50...	Workers Comp	29,179.00	24,320.00	24,430.37	110.37
50...	Disability Insurance	445.00	370.00	370.80	0.80
50...	Post Retire Overhead	51,226.00	42,690.00	39,110.82	(3,579.18)
5054	Employee Physicals & Screening	500.00	416.70	246.25	(170.45)
	Total Fringe Benefits	310,728.00	258,956.70	236,911.28	(22,045.42)
	Operations & Maintenance				
5403	Safety Equipment & Supplies	1,000.00	830.00	433.81	(396.19)
5904	SCADA	22,200.00	18,500.00	10,071.85	(8,428.15)
8090	Purchases for Resale	66,000.00	55,000.00	30,256.70	(24,743.30)
	Total O & M	89,200.00	74,330.00	40,762.36	(33,567.64)
	Office & Administrative				
5053	Misc Employee Costs	1,000.00	830.00	963.20	133.20
5102	Office Rent	10,761.00	8,970.00	8,967.50	(2.50)
5104	Office Supplies	2,800.00	2,330.00	324.16	(2,005.84)
5112	Telephone	4,020.00	3,350.00	2,678.85	(671.15)
5114	Cellular Services	6,700.00	5,580.00	4,474.59	(1,105.41)
5120	Dues & Subscriptions	1,000.00	830.00	650.00	(180.00)
5122	Public Info & Advertising	2,180.00	1,820.00	880.00	(940.00)
5130	Office Equipment	5,000.00	4,170.00	445.00	(3,725.00)
5202	Employee Mileage Reimburse...	12,820.00	10,680.00	4,534.47	(6,145.53)
5204	Empl. Meals & Incidental	2,500.00	2,080.00	642.95	(1,437.05)
5206	Empl. Lodging	6,500.00	5,420.00	1,692.00	(3,728.00)
5312	Continuing Education	5,000.00	4,170.00	0.00	(4,170.00)
5370	Training & Development	7,580.00	6,320.00	579.00	(5,741.00)
5402	Employee Uniforms	1,300.00	1,080.00	359.90	(720.10)
	Total Office & Admin	69,161.00	57,630.00	27,191.62	(30,438.38)

Engineering
Change In Net Position
For the Ten Months Ending Sunday, January 31, 2021

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
	Professional Fees				
5924	Legal	500.00	420.00	0.00	(420.00)
	Total Professional Fees	500.00	420.00	0.00	(420.00)
	Automobile				
5601	Auto/Light Truck Rep. & Maint.	2,777.00	2,310.00	1,963.96	(346.04)
5602	Auto/Light Truck Fuel	6,000.00	5,000.00	1,802.30	(3,197.70)
5603	Auto/Light Truck Rental/Lease	8,400.00	7,000.00	5,200.00	(1,800.00)
5605	Vehicle Ins	3,200.00	2,670.00	2,666.70	(3.30)
	Total Automobile	20,377.00	16,980.00	11,632.96	(5,347.04)
	Computer				
5124	Computer Equipment	6,500.00	5,420.00	6,420.80	1,000.80
5128	Programming & Software	1,300.00	1,080.00	978.12	(101.88)
5906	GIS	29,006.00	24,170.00	26,262.72	2,092.72
	Total Computer	36,806.00	30,670.00	33,661.64	2,991.64
6114	Insurance	26,600.00	22,170.00	22,166.70	(3.30)
61...	Admin Allocation	55,463.00	46,220.00	46,350.26	130.26
61...	Engineering Allocation	(82,956.00)	(69,130.00)	(65,072.44)	4,057.56
6208	NYS Administrative Assessm...	6,957.00	5,800.00	0.00	(5,800.00)
7032	Depreciation	27,800.00	23,170.00	24,370.00	1,200.00
	Total Expenses	1,261,897.00	1,051,596.70	897,540.60	(154,056.10)
	Change in Net Position	4,128.00	3,423.30	47,242.52	43,819.22

**Regional Development
Change In Net Position
For the Ten Months Ending Sunday, January 31, 2021**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
	Customer Billings				
4001	Customer Billings	\$162,510.00	\$135,430.00	\$100,269.79	(\$35,160.21)
	Total Customer Billings	162,510.00	135,430.00	100,269.79	(35,160.21)
	Grant Revenue				
4181	Federal Grant Income	90,000.00	75,000.00	53,928.97	(21,071.03)
4183	NY State Grants	1,239,000.00	1,032,500.00	516,363.96	(516,136.04)
4184	Other Grants	40,000.00	33,330.00	0.00	(33,330.00)
	Total Grant Revenue	1,369,000.00	1,140,830.00	570,292.93	(570,537.07)
4104	Loan Interest Income	697,000.00	580,830.00	537,973.99	(42,856.01)
	Other Income				
4162	Processing Fees	25,000.00	20,830.00	12,600.00	(8,230.00)
4164	Miscellaneous	17,500.00	14,580.00	7,238.13	(7,341.87)
4190	Recovery of Bad Debts	0.00	0.00	13,763.38	13,763.38
	Total Other Income	42,500.00	35,410.00	33,601.51	(1,808.49)
	Interest Income				
4102	Investment Interest Income	382,280.00	318,560.00	201,890.40	(116,669.60)
42...	Mark to Market Adjustment	0.00	0.00	(16,528.58)	(16,528.58)
	Total Interest Income	382,280.00	318,560.00	185,361.82	(133,198.18)
	Total Income	2,653,290.00	2,211,060.00	1,427,500.04	(783,559.96)
	Salaries				
50...	Administrative Wages	12,669.00	10,560.00	10,682.61	122.61
50...	Engineering Wages	25,094.00	20,910.00	9,694.38	(11,215.62)
50...	Regional Development Wages	332,753.00	277,290.00	250,828.40	(26,461.60)
	Total Salaries	370,516.00	308,760.00	271,205.39	(37,554.61)
	Fringe Benefits				
50...	FICA Expense	28,344.00	23,620.00	18,748.81	(4,871.19)
50...	Pension Expense	54,377.00	45,310.00	41,779.69	(3,530.31)
50...	Health Insurance	52,972.00	44,150.00	39,140.79	(5,009.21)
50...	Workers Comp	765.00	630.00	530.97	(99.03)
50...	Disability Insurance	321.00	270.00	323.30	53.30
50...	Post Retire Overhead	25,116.00	20,930.00	18,374.76	(2,555.24)
	Total Fringe Benefits	161,895.00	134,910.00	118,898.32	(16,011.68)
	Operations & Maintenance				
6110	Marketing	5,000.00	4,170.00	0.00	(4,170.00)
8090	Purchases for Resale	7,000.00	5,830.00	3,865.00	(1,965.00)
	Total O & M	12,000.00	10,000.00	3,865.00	(6,135.00)
6006	Host Community Benefits	103,766.00	86,470.00	103,765.74	17,295.74
	Office & Administrative				

**Regional Development
Change In Net Position
For the Ten Months Ending Sunday, January 31, 2021**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
5114	Cellular Services	0.00	0.00	980.30	980.30
5120	Dues & Subscriptions	625.00	520.00	500.00	(20.00)
5122	Public Info & Advertising	2,000.00	1,670.00	289.00	(1,381.00)
5172	Filing Fees	1,100.00	920.00	600.00	(320.00)
5202	Employee Mileage Reimburse...	1,750.00	1,466.70	395.06	(1,071.64)
5204	Empl. Meals & Incidental	1,625.00	1,360.00	0.00	(1,360.00)
5206	Empl. Lodging	3,300.00	2,760.00	0.00	(2,760.00)
5270	Travel & Meeting Expense	1,800.00	1,503.30	600.00	(903.30)
5370	Training & Development	1,800.00	1,500.00	0.00	(1,500.00)
5570	Other General Expense	2,200.00	1,845.00	856.25	(988.75)
	Total Office & Admin	16,200.00	13,545.00	4,220.61	(9,324.39)
	Professional Fees				
5924	Legal	13,400.00	11,176.70	3,318.00	(7,858.70)
5926	Investment Banking Fees	12,377.00	10,320.00	10,833.10	513.10
5970	Consulting	157,850.00	131,548.30	53,184.28	(78,364.02)
	Total Professional Fees	183,627.00	153,045.00	67,335.38	(85,709.62)
	Computer				
6108	Web Page Design & Maintenance	750.00	630.00	0.00	(630.00)
	Total Computer	750.00	630.00	0.00	(630.00)
6122	Bad Debt Expense	0.00	0.00	(16,422.46)	(16,422.46)
6120	Grants	1,517,500.00	1,264,580.00	1,107,545.66	(157,034.34)
61...	Admin Allocation	159,176.00	132,650.00	132,713.63	63.63
61...	Engineering Allocation	4,260.00	3,550.00	2,229.31	(1,320.69)
6202	Interest Expense	3,500.00	2,920.00	0.00	(2,920.00)
	Total Expenses	2,533,190.00	2,111,060.00	1,795,356.58	(315,703.42)
	Change in Net Position	120,100.00	100,000.00	(367,856.54)	(467,856.54)