

**Summary of All Units  
Change In Net Position  
For the Two Months Ending Friday, May 31, 2019**

| GL                       | Account Description                 | Annual Budget        | YTD Budget          | Actual YTD          | YTD Variance Over (Under) |
|--------------------------|-------------------------------------|----------------------|---------------------|---------------------|---------------------------|
| <b>Customer Billings</b> |                                     |                      |                     |                     |                           |
| 4001                     | Customer Billings                   | \$19,800,921.00      | \$3,300,154.00      | \$3,402,036.52      | \$101,882.52              |
| 4004                     | Dark Fiber Billings                 | 414,444.00           | 69,074.00           | 32,276.34           | (36,797.66)               |
| 4005                     | Capital Billings                    | 277,287.00           | 46,214.00           | 46,214.60           | 0.60                      |
| 4006                     | Replacement Reserve Tip Inco...     | 537,188.00           | 89,532.00           | 85,043.54           | (4,488.46)                |
| 4008                     | Closure Reserve Tip Income          | 477,500.00           | 79,584.00           | 75,594.26           | (3,989.74)                |
| 4012                     | Capital Reserve Tip Income          | 477,500.00           | 79,584.00           | 75,594.26           | (3,989.74)                |
| 4013                     | Landfill Gas Tip Income             | 477,500.00           | 79,584.00           | 75,594.26           | (3,989.74)                |
|                          | <b>Total Customer Billings</b>      | <b>22,462,340.00</b> | <b>3,743,726.00</b> | <b>3,792,353.78</b> | <b>48,627.78</b>          |
| <b>Grant Revenue</b>     |                                     |                      |                     |                     |                           |
| 4181                     | Federal Grant Income                | 253,465.00           | 42,244.00           | 0.00                | (42,244.00)               |
| 4183                     | NY State Grants                     | 2,199,996.00         | 366,666.00          | 512,305.32          | 145,639.32                |
| 4184                     | Other Grants                        | 40,000.00            | 6,666.00            | 0.00                | (6,666.00)                |
|                          | <b>Total Grant Revenue</b>          | <b>2,493,461.00</b>  | <b>415,576.00</b>   | <b>512,305.32</b>   | <b>96,729.32</b>          |
| <b>4104</b>              | <b>Loan Interest Income</b>         | <b>699,000.00</b>    | <b>116,502.00</b>   | <b>94,352.75</b>    | <b>(22,149.25)</b>        |
| <b>Other Income</b>      |                                     |                      |                     |                     |                           |
| 4162                     | Processing Fees                     | 29,575.00            | 4,930.00            | 10,325.00           | 5,395.00                  |
| 4164                     | Miscellaneous                       | 264,451.00           | 44,074.00           | 80,242.60           | 36,168.60                 |
| 4166                     | LFGTE Revenue                       | 582,330.00           | 97,056.00           | 71,408.72           | (25,647.28)               |
|                          | <b>Total Other Income</b>           | <b>876,356.00</b>    | <b>146,060.00</b>   | <b>161,976.32</b>   | <b>15,916.32</b>          |
| <b>4201</b>              | <b>Gain on Sale of Assets</b>       | <b>43,000.00</b>     | <b>7,166.00</b>     | <b>8,950.00</b>     | <b>1,784.00</b>           |
| <b>Interest Income</b>   |                                     |                      |                     |                     |                           |
| 4102                     | Investment Interest Income          | 753,655.00           | 125,610.00          | 119,642.93          | (5,967.07)                |
| 41...                    | Trustee Interest                    | 147,140.00           | 24,524.00           | 67,550.44           | 43,026.44                 |
| 4108                     | Reserve Interest                    | 340,015.00           | 56,668.00           | 69,066.08           | 12,398.08                 |
| 4116                     | Replace Reserve Interest Income     | 124,514.00           | 20,752.00           | 23,151.85           | 2,399.85                  |
| 4118                     | Closure Reserve Interest Income     | 188,360.00           | 31,394.00           | 31,848.33           | 454.33                    |
| 4119                     | Post Close Interest Income          | 142,096.00           | 23,682.00           | 27,107.95           | 3,425.95                  |
| 4120                     | Wetlands Mitigation Interest Inc... | 41,092.00            | 6,848.00            | 7,036.03            | 188.03                    |
| 42...                    | Mark to Market Adjustment           | 0.00                 | 0.00                | 339,886.96          | 339,886.96                |
|                          | <b>Total Interest Income</b>        | <b>1,736,872.00</b>  | <b>289,478.00</b>   | <b>685,290.57</b>   | <b>395,812.57</b>         |
|                          | <b>Total Income</b>                 | <b>28,311,029.00</b> | <b>4,718,508.00</b> | <b>5,255,228.74</b> | <b>536,720.74</b>         |
| <b>Salaries</b>          |                                     |                      |                     |                     |                           |
| 50...                    | Administrative Wages                | 1,127,771.00         | 187,962.00          | 173,100.33          | (14,861.67)               |
| 50...                    | Engineering Wages                   | 909,665.00           | 151,614.00          | 142,782.09          | (8,831.91)                |
| 50...                    | Technology Wages                    | 1,159,837.00         | 193,306.00          | 176,044.13          | (17,261.87)               |
| 50...                    | Regional Development Wages          | 338,503.00           | 56,418.00           | 46,833.98           | (9,584.02)                |
| 50...                    | MMF Wages                           | 1,495,022.00         | 249,170.00          | 200,982.90          | (48,187.10)               |
| 50...                    | WQ Wages                            | 910,351.00           | 151,726.00          | 135,193.78          | (16,532.22)               |
| 50...                    | Overtime Wages                      | 153,420.00           | 25,572.00           | 18,840.54           | (6,731.46)                |
| 5005                     | On-Call Stipend                     | 25,800.00            | 4,300.00            | 3,150.00            | (1,150.00)                |

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| GL    | Account Description                 | Annual<br>Budget    | YTD<br>Budget       | Actual<br>YTD     | YTD<br>Variance<br>Over (Under) |
|-------|-------------------------------------|---------------------|---------------------|-------------------|---------------------------------|
|       | <b>Total Salaries</b>               | <b>6,120,369.00</b> | <b>1,020,068.00</b> | <b>896,927.75</b> | <b>(123,140.25)</b>             |
|       | <b>Fringe Benefits</b>              |                     |                     |                   |                                 |
| 50... | FICA Expense                        | 467,941.00          | 77,992.00           | 63,995.03         | (13,996.97)                     |
| 50... | Pension Expense                     | 839,448.00          | 139,904.00          | 120,554.42        | (19,349.58)                     |
| 50... | Health Insurance                    | 775,655.00          | 129,276.00          | 110,473.00        | (18,803.00)                     |
| 50... | Retiree Health Insurance            | 56,380.00           | 9,396.00            | 9,123.04          | (272.96)                        |
| 50... | Workers Comp                        | 220,984.00          | 36,832.00           | 34,033.55         | (2,798.45)                      |
| 50... | Disability Insurance                | 3,893.00            | 652.00              | 648.86            | (3.14)                          |
| 5036  | Unemployment                        | 10,000.00           | 1,666.00            | 0.00              | (1,666.00)                      |
| 50... | Post Retire Overhead                | 478,401.00          | 79,738.00           | 73,424.31         | (6,313.69)                      |
| 5051  | Benefit Admin. Fees                 | 10,000.00           | 1,666.00            | 484.00            | (1,182.00)                      |
| 5054  | Employee Physicals & Screening      | 15,375.00           | 2,564.00            | 506.25            | (2,057.75)                      |
|       | <b>Total Fringe Benefits</b>        | <b>2,878,077.00</b> | <b>479,686.00</b>   | <b>413,242.46</b> | <b>(66,443.54)</b>              |
|       | <b>Operations &amp; Maintenance</b> |                     |                     |                   |                                 |
| 5062  | Third Party Temporary - O&M         | 49,000.00           | 8,166.00            | 8,562.27          | 396.27                          |
| 5133  | Equipment Maintenance Contr...      | 340,000.00          | 56,666.00           | 240,441.44        | 183,775.44                      |
| 5134  | Maintenance Contracts               | 178,692.00          | 29,782.00           | 4,920.61          | (24,861.39)                     |
| 5135  | Underground Locating                | 95,000.00           | 15,834.00           | 5,196.58          | (10,637.42)                     |
| 5403  | Safety Equipment & Supplies         | 38,400.00           | 6,400.00            | 3,811.20          | (2,588.80)                      |
| 5702  | Large Parts                         | 95,000.00           | 15,834.00           | 17,699.05         | 1,865.05                        |
| 5703  | Small Equipment                     | 30,000.00           | 5,000.00            | 646.78            | (4,353.22)                      |
| 5704  | O&M Supplies                        | 25,000.00           | 4,168.00            | 2,159.72          | (2,008.28)                      |
| 5706  | Shop Tools                          | 16,540.00           | 2,758.00            | 17.21             | (2,740.79)                      |
| 5708  | Fuels                               | 248,000.00          | 41,334.00           | 45,556.49         | 4,222.49                        |
| 5710  | Lubricants                          | 20,000.00           | 3,334.00            | 1,254.09          | (2,079.91)                      |
| 5712  | Purchased Maintenance & Repair      | 115,000.00          | 19,166.00           | 10,621.02         | (8,544.98)                      |
| 5716  | Equipment Rental                    | 10,000.00           | 1,666.00            | 0.00              | (1,666.00)                      |
| 5718  | Tires                               | 46,000.00           | 7,666.00            | 819.10            | (6,846.90)                      |
| 5720  | Offnet Circuit Lease                | 600,000.00          | 100,000.00          | 78,023.90         | (21,976.10)                     |
| 5770  | Other Tool, Equip & O&M             | 9,000.00            | 1,500.00            | 2,982.54          | 1,482.54                        |
| 5815  | Chemicals                           | 117,040.00          | 19,508.00           | 5,265.51          | (14,242.49)                     |
| 5820  | LFG Maintenance                     | 75,000.00           | 12,500.00           | 1,876.35          | (10,623.65)                     |
| 5830  | Collo Expense                       | 185,000.00          | 30,834.00           | 22,370.27         | (8,463.73)                      |
| 5834  | Permitting                          | 3,000.00            | 500.00              | 269.00            | (231.00)                        |
| 5836  | Pole Attachment Fees                | 279,479.00          | 46,580.00           | 96,104.23         | 49,524.23                       |
| 5838  | Conduit Lease                       | 24,696.00           | 4,116.00            | 784.48            | (3,331.52)                      |
| 5902  | Lab Fees                            | 9,100.00            | 1,518.00            | 175.00            | (1,343.00)                      |
| 5904  | SCADA                               | 28,820.00           | 4,804.00            | (0.05)            | (4,804.05)                      |
| 5932  | Monitoring & Testing                | 115,600.00          | 19,266.00           | 4,948.50          | (14,317.50)                     |
| 6008  | Contract Hauling                    | 27,500.00           | 4,584.00            | 0.00              | (4,584.00)                      |
| 6010  | Cape Vincent Reserve                | 700.00              | 116.00              | 0.00              | (116.00)                        |
| 6106  | Annual Report                       | 5,000.00            | 834.00              | 0.00              | (834.00)                        |
| 6110  | Marketing                           | 5,000.00            | 834.00              | 0.00              | (834.00)                        |
| 8090  | Purchases for Resale                | 104,000.00          | 17,334.00           | 10,903.17         | (6,430.83)                      |
|       | <b>Total O &amp; M</b>              | <b>2,895,567.00</b> | <b>482,602.00</b>   | <b>565,408.46</b> | <b>82,806.46</b>                |

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| GL          | Account Description                      | Annual Budget       | YTD Budget        | Actual YTD        | YTD Variance Over (Under) |
|-------------|--|---------------------|-------------------|-------------------|---------------------------|
|             | <b>Recycling Transfer Station</b>        |                     |                   |                   |                           |
| 50...       | Material Reprocessing Wages              | 86,757.00           | 14,460.00         | 0.00              | (14,460.00)               |
| 50...       | FICA Expense                             | 6,637.00            | 1,106.00          | 0.00              | (1,106.00)                |
| 50...       | Pension Expense                          | 8,068.00            | 1,344.00          | 0.00              | (1,344.00)                |
| 50...       | Health Insurance                         | 23,120.00           | 3,854.00          | 0.00              | (3,854.00)                |
| 50...       | Workers Comp                             | 9,552.00            | 1,592.00          | 0.00              | (1,592.00)                |
| 50...       | Disability Insurance                     | 49.00               | 8.00              | 0.00              | (8.00)                    |
| 50...       | Post Retire Overhead                     | 11,040.00           | 1,840.00          | 0.00              | (1,840.00)                |
| 6300        | RTS -Safety Equipment & Sup...           | 1,350.00            | 226.00            | 0.00              | (226.00)                  |
| 6305        | RTS - Large Parts                        | 7,500.00            | 1,250.00          | 0.00              | (1,250.00)                |
| 6310        | RTS - Small Equipment                    | 4,005.00            | 668.00            | 0.00              | (668.00)                  |
| 6315        | RTS - O&M Supplies                       | 14,000.00           | 2,334.00          | 0.00              | (2,334.00)                |
| 6320        | RTS - Fuels                              | 3,500.00            | 584.00            | 0.00              | (584.00)                  |
| 6325        | RTS - Purchased Maintenance...           | 7,500.00            | 1,250.00          | 0.00              | (1,250.00)                |
| 6330        | RTS - Contract Hauling                   | 185,000.00          | 30,834.00         | 0.00              | (30,834.00)               |
| 6335        | RTS - Office Supplies                    | 250.00              | 42.00             | 0.00              | (42.00)                   |
| 6340        | RTS - Cellular Services                  | 1,020.00            | 170.00            | 0.00              | (170.00)                  |
| 6345        | RTS - Other Communications               | 2,400.00            | 400.00            | 0.00              | (400.00)                  |
| 6350        | RTS - Office Equipment Mainte...         | 500.00              | 84.00             | 0.00              | (84.00)                   |
| 6355        | RTS - Employee Mileage Reim...           | 150.00              | 26.00             | 0.00              | (26.00)                   |
| 6360        | RTS - Employee Uniforms                  | 150.00              | 26.00             | 0.00              | (26.00)                   |
| 6365        | RTS - Gas & Electric                     | 5,000.00            | 834.00            | 0.00              | (834.00)                  |
| 6370        | RTS - Propane                            | 2,500.00            | 416.00            | 0.00              | (416.00)                  |
| 6375        | RTS - Building Supplies                  | 1,000.00            | 166.00            | 0.00              | (166.00)                  |
| 6380        | RTS - Site Supplies                      | 1,000.00            | 166.00            | 0.00              | (166.00)                  |
| 6385        | RTS - Building Maintenance &...          | 1,500.00            | 250.00            | 0.00              | (250.00)                  |
| 6390        | RTS - Site Maintenance & Repair          | 4,000.00            | 666.00            | 0.00              | (666.00)                  |
| 6395        | RTS - Auto/Light Truck Rep. &...         | 2,000.00            | 334.00            | 0.00              | (334.00)                  |
| 6400        | RTS - Auto/Light Truck Fuel              | 1,500.00            | 250.00            | 0.00              | (250.00)                  |
| 6410        | RTS - Programming & Software             | 5,000.00            | 834.00            | 0.00              | (834.00)                  |
|             | <b>Total Recycling Transfer Stati...</b> | <b>396,048.00</b>   | <b>66,014.00</b>  | <b>0.00</b>       | <b>(66,014.00)</b>        |
|             | <b>Waste Diversion</b>                   |                     |                   |                   |                           |
| 5125        | Promotional Materials - RRR              | 75,000.00           | 12,500.00         | 302.49            | (12,197.51)               |
| 6009        | Household Hazardous Waste                | 70,000.00           | 11,666.00         | 0.00              | (11,666.00)               |
| 6011        | Recycling Incentive                      | 67,755.00           | 11,292.00         | 5,790.25          | (5,501.75)                |
| 6012        | Recycling Incentive-County Ca...         | 600,000.00          | 100,000.00        | 0.00              | (100,000.00)              |
| 6013        | CRT Recycling                            | 115,000.00          | 19,166.00         | 24,422.25         | 5,256.25                  |
| 6015        | Ag Plastics Recycling                    | 25,000.00           | 4,166.00          | 0.00              | (4,166.00)                |
| 6017        | Book Debinding                           | 7,500.00            | 1,250.00          | 421.67            | (828.33)                  |
| 6018        | Mattress Recycling - All Counties        | 102,500.00          | 17,084.00         | 36,178.00         | 19,094.00                 |
| 6020        | Waste Audit                              | 35,000.00           | 5,834.00          | 0.00              | (5,834.00)                |
|             | <b>Total Waste Diversion</b>             | <b>1,097,755.00</b> | <b>182,958.00</b> | <b>67,114.66</b>  | <b>(115,843.34)</b>       |
| <b>6002</b> | <b>Sewage Treatment</b>                  | <b>1,510,963.00</b> | <b>251,828.00</b> | <b>249,926.65</b> | <b>(1,901.35)</b>         |
| <b>6004</b> | <b>Water Purchases</b>                   | <b>706,548.00</b>   | <b>117,760.00</b> | <b>106,441.21</b> | <b>(11,318.79)</b>        |

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| GL           | Account Description                    | Annual<br>Budget  | YTD<br>Budget     | Actual<br>YTD     | YTD<br>Variance<br>Over (Under) |
|--------------|--|-------------------|-------------------|-------------------|---------------------------------|
| <b>60...</b> | <b>Closure &amp; Post Closure Care</b> | <b>807,956.00</b> | <b>134,660.00</b> | <b>223,322.59</b> | <b>88,662.59</b>                |
| <b>6006</b>  | <b>Host Community Benefits</b>         | <b>902,316.00</b> | <b>150,386.00</b> | <b>216,697.18</b> | <b>66,311.18</b>                |
| <b>6007</b>  | <b>LFGTE Revenue Sharing</b>           | <b>10,000.00</b>  | <b>1,666.00</b>   | <b>0.00</b>       | <b>(1,666.00)</b>               |
|              | <b>Office &amp; Administrative</b>     |                   |                   |                   |                                 |
| 5053         | Misc Employee Costs                    | 10,170.00         | 1,694.00          | 222.88            | (1,471.12)                      |
| 5102         | Office Rent                            | 119,040.00        | 19,840.00         | 19,840.00         | 0.00                            |
| 5104         | Office Supplies                        | 25,750.00         | 4,290.00          | 2,025.41          | (2,264.59)                      |
| 5110         | Postage & Shipping                     | 8,500.00          | 1,416.00          | 26.20             | (1,389.80)                      |
| 5112         | Telephone                              | 32,240.00         | 5,374.00          | 6,827.58          | 1,453.58                        |
| 5114         | Cellular Services                      | 38,500.00         | 6,416.00          | 587.00            | (5,829.00)                      |
| 5118         | Other Communications                   | 11,600.00         | 1,932.00          | 1,242.60          | (689.40)                        |
| 5120         | Dues & Subscriptions                   | 12,125.00         | 2,022.00          | 234.00            | (1,788.00)                      |
| 5122         | Public Info & Advertising              | 11,750.00         | 1,958.00          | 254.88            | (1,703.12)                      |
| 5123         | Promotional Materials                  | 19,000.00         | 3,168.00          | 910.00            | (2,258.00)                      |
| 5130         | Office Equipment                       | 15,500.00         | 2,582.00          | (4.94)            | (2,586.94)                      |
| 5132         | Office Equip Maintenance               | 1,200.00          | 200.00            | 0.00              | (200.00)                        |
| 5170         | Other Office Expenses                  | 7,670.00          | 1,278.34          | 235.38            | (1,042.96)                      |
| 5172         | Filing Fees                            | 11,300.00         | 1,884.00          | 203.05            | (1,680.95)                      |
| 5173         | Credit Card Processing Fees            | 1,200.00          | 200.00            | 83.10             | (116.90)                        |
| 5202         | Employee Mileage Reimburse...          | 31,162.00         | 5,194.00          | 2,715.91          | (2,478.09)                      |
| 5204         | Empl. Meals & Incidental               | 21,175.00         | 3,530.00          | 871.08            | (2,658.92)                      |
| 5206         | Empl. Lodging                          | 43,800.00         | 7,300.00          | 2,422.86          | (4,877.14)                      |
| 5270         | Travel & Meeting Expense               | 8,200.00          | 1,370.00          | 1,428.41          | 58.41                           |
| 5312         | Continuing Education                   | 8,000.00          | 1,334.00          | 0.00              | (1,334.00)                      |
| 5370         | Training & Development                 | 57,100.00         | 9,516.00          | 4,111.50          | (5,404.50)                      |
| 5402         | Employee Uniforms                      | 33,075.00         | 5,514.00          | 2,302.15          | (3,211.85)                      |
| 5508         | Cleaning Services                      | 27,000.00         | 4,500.00          | 2,110.00          | (2,390.00)                      |
| 5570         | Other General Expense                  | 3,500.00          | 584.00            | 50.00             | (534.00)                        |
| 6102         | Board Member Travel & Expen...         | 1,750.00          | 292.00            | 139.20            | (152.80)                        |
| 6104         | Sponsorships                           | 6,000.00          | 1,000.00          | 3,630.00          | 2,630.00                        |
| 6210         | Trustee Fees                           | 8,500.00          | 1,416.00          | 0.00              | (1,416.00)                      |
|              | <b>Total Office &amp; Admin</b>        | <b>574,807.00</b> | <b>95,804.34</b>  | <b>52,468.25</b>  | <b>(43,336.09)</b>              |
|              | <b>Utilities</b>                       |                   |                   |                   |                                 |
| 5802         | Gas & Electric                         | 150,400.00        | 25,066.00         | 14,909.03         | (10,156.97)                     |
| 5803         | Propane                                | 25,000.00         | 4,166.00          | 1,959.45          | (2,206.55)                      |
|              | <b>Total Utilities</b>                 | <b>175,400.00</b> | <b>29,232.00</b>  | <b>16,868.48</b>  | <b>(12,363.52)</b>              |
|              | <b>Materials &amp; Supplies</b>        |                   |                   |                   |                                 |
| 5806         | Building Supplies                      | 7,000.00          | 1,166.00          | 90.38             | (1,075.62)                      |
| 5810         | Site Supplies                          | 40,000.00         | 6,666.00          | 2,253.53          | (4,412.47)                      |
| 5824         | Sand, Gravel & Stone                   | 200,000.00        | 33,334.00         | 24,782.51         | (8,551.49)                      |
| 5826         | Seed & Mulch                           | 30,000.00         | 5,000.00          | 2,667.40          | (2,332.60)                      |
|              | <b>Total Materials &amp; Supplies</b>  | <b>277,000.00</b> | <b>46,166.00</b>  | <b>29,793.82</b>  | <b>(16,372.18)</b>              |
|              | <b>Professional Fees</b>               |                   |                   |                   |                                 |

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|-------|--|-----------------------|---------------------|---------------------|---------------------------------|
| 5924  | Legal                                  | 68,000.00             | 11,336.00           | 4,781.85            | (6,554.15)                      |
| 5926  | Investment Banking Fees                | 47,159.00             | 7,862.00            | 9,962.70            | 2,100.70                        |
| 59... | Accounting Fees                        | 41,700.00             | 6,950.00            | 1,500.00            | (5,450.00)                      |
| 5970  | Consulting                             | 284,000.00            | 47,334.00           | 17,903.75           | (29,430.25)                     |
|       | <b>Total Professional Fees</b>         | <b>440,859.00</b>     | <b>73,482.00</b>    | <b>34,148.30</b>    | <b>(39,333.70)</b>              |
|       | <b>Repairs &amp; Maintenance</b>       |                       |                     |                     |                                 |
| 5804  | Building Maintenance & Repair          | 60,500.00             | 10,082.00           | 2,613.27            | (7,468.73)                      |
| 5808  | Site Maint & Repair                    | 35,500.00             | 5,916.00            | 2,536.19            | (3,379.81)                      |
| 5812  | Pipeline Maintenance                   | 85,000.00             | 14,168.00           | 10,182.68           | (3,985.32)                      |
|       | <b>Total Repairs &amp; Maintenance</b> | <b>181,000.00</b>     | <b>30,166.00</b>    | <b>15,332.14</b>    | <b>(14,833.86)</b>              |
|       | <b>Automobile</b>                      |                       |                     |                     |                                 |
| 5601  | Auto/Light Truck Rep. & Maint.         | 34,877.00             | 5,812.00            | 2,459.18            | (3,352.82)                      |
| 5602  | Auto/Light Truck Fuel                  | 89,500.00             | 14,916.00           | 6,580.98            | (8,335.02)                      |
| 5603  | Auto/Light Truck Rental/Lease          | 206,200.00            | 34,368.00           | 32,402.28           | (1,965.72)                      |
| 5605  | Vehicle Ins                            | 44,500.00             | 7,416.00            | 7,416.66            | 0.66                            |
|       | <b>Total Automobile</b>                | <b>375,077.00</b>     | <b>62,512.00</b>    | <b>48,859.10</b>    | <b>(13,652.90)</b>              |
|       | <b>Computer</b>                        |                       |                     |                     |                                 |
| 5124  | Computer Equipment                     | 60,740.00             | 10,126.00           | 12,299.07           | 2,173.07                        |
| 5126  | Computer Maintenance                   | 13,000.00             | 2,166.00            | 198.00              | (1,968.00)                      |
| 5128  | Programming & Software                 | 191,029.00            | 31,838.00           | 20,375.55           | (11,462.45)                     |
| 5129  | ECMS Expense                           | 18,656.00             | 3,110.00            | 18,655.92           | 15,545.92                       |
| 6108  | Web Page Design & Maintenance          | 2,690.00              | 448.00              | 0.00                | (448.00)                        |
| 5906  | GIS                                    | 42,450.00             | 7,076.00            | 24,212.81           | 17,136.81                       |
|       | <b>Total Computer</b>                  | <b>328,565.00</b>     | <b>54,764.00</b>    | <b>75,741.35</b>    | <b>20,977.35</b>                |
| 6114  | Insurance                              | 388,600.00            | 64,768.00           | 64,766.68           | (1.32)                          |
| 6120  | Grants                                 | 812,500.00            | 135,416.00          | 159,588.10          | 24,172.10                       |
| 61... | Engineering Allocation                 | 0.00                  | (2.00)              | 0.00                | 2.00                            |
| 6208  | NYS Administrative Assessm...          | 125,047.00            | 20,842.00           | 0.00                | (20,842.00)                     |
| 7032  | Depreciation                           | 8,806,100.00          | 1,467,684.00        | 1,357,821.59        | (109,862.41)                    |
| 7002  | Amortization                           | 24,400.00             | 4,066.00            | 4,061.12            | (4.88)                          |
| 6202  | Interest Expense                       | 646,199.00            | 107,700.00          | 40,614.64           | (67,085.36)                     |
| 6901  | Contingency                            | 78,930.00             | 13,153.66           | 0.00                | (13,153.66)                     |
|       | <b>Total Expenses</b>                  | <b>30,560,083.00</b>  | <b>5,093,382.00</b> | <b>4,639,144.53</b> | <b>(454,237.47)</b>             |
|       | <b>Change in Net Position</b>          | <b>(2,249,054.00)</b> | <b>(374,874.00)</b> | <b>616,084.21</b>   | <b>990,958.21</b>               |

**Administration**  
**Change In Net Position**  
**For the Two Months Ending Friday, May 31, 2019**

| GL          | Account Description                 | Annual Budget       | YTD Budget        | Actual YTD        | YTD Variance Over (Under) |
|-------------|-------------------------------------|---------------------|-------------------|-------------------|---------------------------|
|             | <b>Grant Revenue</b>                |                     |                   |                   |                           |
| 4183        | NY State Grants                     | \$10,000.00         | \$1,666.00        | \$0.00            | (\$1,666.00)              |
|             | <b>Total Grant Revenue</b>          | <b>10,000.00</b>    | <b>1,666.00</b>   | <b>0.00</b>       | <b>(1,666.00)</b>         |
|             | <b>Other Income</b>                 |                     |                   |                   |                           |
| 4164        | Miscellaneous                       | 172,900.00          | 28,816.00         | 32,402.33         | 3,586.33                  |
|             | <b>Total Other Income</b>           | <b>172,900.00</b>   | <b>28,816.00</b>  | <b>32,402.33</b>  | <b>3,586.33</b>           |
| <b>4201</b> | <b>Gain on Sale of Assets</b>       | <b>28,000.00</b>    | <b>4,666.00</b>   | <b>4,650.00</b>   | <b>(16.00)</b>            |
|             | <b>Interest Income</b>              |                     |                   |                   |                           |
| 4102        | Investment Interest Income          | 313,200.00          | 52,200.00         | 47,711.89         | (4,488.11)                |
| 42...       | Mark to Market Adjustment           | 0.00                | 0.00              | 59,302.40         | 59,302.40                 |
|             | <b>Total Interest Income</b>        | <b>313,200.00</b>   | <b>52,200.00</b>  | <b>107,014.29</b> | <b>54,814.29</b>          |
|             | <b>Total Income</b>                 | <b>524,100.00</b>   | <b>87,348.00</b>  | <b>144,066.62</b> | <b>56,718.62</b>          |
|             | <b>Salaries</b>                     |                     |                   |                   |                           |
| 50...       | Administrative Wages                | 1,116,610.00        | 186,102.00        | 171,212.33        | (14,889.67)               |
| 50...       | Overtime Wages                      | 0.00                | 0.00              | 71.28             | 71.28                     |
|             | <b>Total Salaries</b>               | <b>1,116,610.00</b> | <b>186,102.00</b> | <b>171,283.61</b> | <b>(14,818.39)</b>        |
|             | <b>Fringe Benefits</b>              |                     |                   |                   |                           |
| 50...       | FICA Expense                        | 85,421.00           | 14,236.00         | 11,856.66         | (2,379.34)                |
| 50...       | Pension Expense                     | 156,928.00          | 26,154.00         | 23,600.22         | (2,553.78)                |
| 50...       | Health Insurance                    | 115,730.00          | 19,288.00         | 16,547.56         | (2,740.44)                |
| 50...       | Retiree Health Insurance            | 56,380.00           | 9,396.00          | 9,123.04          | (272.96)                  |
| 50...       | Workers Comp                        | 2,094.00            | 350.00            | 324.78            | (25.22)                   |
| 50...       | Disability Insurance                | 965.00              | 160.00            | 160.84            | 0.84                      |
| 5036        | Unemployment                        | 10,000.00           | 1,666.00          | 0.00              | (1,666.00)                |
| 50...       | Post Retire Overhead                | 76,231.00           | 12,706.00         | 11,525.85         | (1,180.15)                |
| 5051        | Benefit Admin. Fees                 | 10,000.00           | 1,666.00          | 484.00            | (1,182.00)                |
| 5054        | Employee Physicals & Screening      | 875.00              | 146.00            | 0.00              | (146.00)                  |
|             | <b>Total Fringe Benefits</b>        | <b>514,624.00</b>   | <b>85,768.00</b>  | <b>73,622.95</b>  | <b>(12,145.05)</b>        |
|             | <b>Operations &amp; Maintenance</b> |                     |                   |                   |                           |
| 5134        | Maintenance Contracts               | 3,692.00            | 616.00            | 188.97            | (427.03)                  |
| 5403        | Safety Equipment & Supplies         | 7,500.00            | 1,250.00          | 2,639.78          | 1,389.78                  |
| 6106        | Annual Report                       | 5,000.00            | 834.00            | 0.00              | (834.00)                  |
|             | <b>Total O &amp; M</b>              | <b>16,192.00</b>    | <b>2,700.00</b>   | <b>2,828.75</b>   | <b>128.75</b>             |
|             | <b>Office &amp; Administrative</b>  |                     |                   |                   |                           |
| 5053        | Misc Employee Costs                 | 5,670.00            | 946.00            | 48.64             | (897.36)                  |
| 5102        | Office Rent                         | 64,000.00           | 10,666.00         | 10,666.66         | 0.66                      |
| 5104        | Office Supplies                     | 10,000.00           | 1,666.00          | 1,194.55          | (471.45)                  |
| 5110        | Postage & Shipping                  | 6,000.00            | 1,000.00          | 5.92              | (994.08)                  |
| 5112        | Telephone                           | 3,240.00            | 540.00            | 908.16            | 368.16                    |

**Administration**  
**Change In Net Position**  
**For the Two Months Ending Friday, May 31, 2019**

| GL    | Account Description             | Annual Budget     | YTD Budget       | Actual YTD       | YTD Variance Over (Under) |
|-------|---------------------------------|-------------------|------------------|------------------|---------------------------|
| 5114  | Cellular Services               | 4,000.00          | 666.00           | 0.00             | (666.00)                  |
| 5118  | Other Communications            | 10,000.00         | 1,666.00         | 1,033.70         | (632.30)                  |
| 5120  | Dues & Subscriptions            | 5,000.00          | 834.00           | 234.00           | (600.00)                  |
| 5122  | Public Info & Advertising       | 1,500.00          | 250.00           | 0.00             | (250.00)                  |
| 5123  | Promotional Materials           | 6,000.00          | 1,000.00         | 910.00           | (90.00)                   |
| 5130  | Office Equipment                | 2,500.00          | 416.00           | 0.00             | (416.00)                  |
| 5170  | Other Office Expenses           | 2,670.00          | 444.34           | 90.00            | (354.34)                  |
| 5173  | Credit Card Processing Fees     | 1,200.00          | 200.00           | 83.10            | (116.90)                  |
| 5202  | Employee Mileage Reimburse...   | 6,000.00          | 1,000.00         | 734.63           | (265.37)                  |
| 5204  | Empl. Meals & Incidental        | 2,150.00          | 358.00           | 169.55           | (188.45)                  |
| 5206  | Empl. Lodging                   | 2,700.00          | 450.00           | 365.00           | (85.00)                   |
| 5270  | Travel & Meeting Expense        | 2,850.00          | 476.00           | 499.55           | 23.55                     |
| 5370  | Training & Development          | 13,000.00         | 2,166.00         | 1,387.50         | (778.50)                  |
| 5402  | Employee Uniforms               | 1,350.00          | 226.00           | 0.00             | (226.00)                  |
| 5508  | Cleaning Services               | 5,000.00          | 834.00           | 280.00           | (554.00)                  |
| 6102  | Board Member Travel & Expen...  | 1,750.00          | 292.00           | 139.20           | (152.80)                  |
| 6104  | Sponsorships                    | 6,000.00          | 1,000.00         | 3,630.00         | 2,630.00                  |
|       | <b>Total Office &amp; Admin</b> | <b>162,580.00</b> | <b>27,096.34</b> | <b>22,380.16</b> | <b>(4,716.18)</b>         |
|       | <b>Professional Fees</b>        |                   |                  |                  |                           |
| 5924  | Legal                           | 30,000.00         | 5,000.00         | 3,401.85         | (1,598.15)                |
| 5926  | Investment Banking Fees         | 8,900.00          | 1,484.00         | 2,344.48         | 860.48                    |
| 59... | Accounting Fees                 | 41,700.00         | 6,950.00         | 1,500.00         | (5,450.00)                |
| 5970  | Consulting                      | 10,000.00         | 1,666.00         | 5,825.00         | 4,159.00                  |
|       | <b>Total Professional Fees</b>  | <b>90,600.00</b>  | <b>15,100.00</b> | <b>13,071.33</b> | <b>(2,028.67)</b>         |
|       | <b>Automobile</b>               |                   |                  |                  |                           |
| 5601  | Auto/Light Truck Rep. & Maint.  | 1,000.00          | 166.00           | 39.98            | (126.02)                  |
| 5602  | Auto/Light Truck Fuel           | 1,500.00          | 250.00           | 0.00             | (250.00)                  |
|       | <b>Total Automobile</b>         | <b>2,500.00</b>   | <b>416.00</b>    | <b>39.98</b>     | <b>(376.02)</b>           |
|       | <b>Computer</b>                 |                   |                  |                  |                           |
| 5124  | Computer Equipment              | 25,640.00         | 4,274.00         | 11,100.63        | 6,826.63                  |
| 5126  | Computer Maintenance            | 13,000.00         | 2,166.00         | 198.00           | (1,968.00)                |
| 5128  | Programming & Software          | 126,506.00        | 21,084.00        | 5,016.21         | (16,067.79)               |
| 5129  | ECMS Expense                    | 18,656.00         | 3,110.00         | 18,655.92        | 15,545.92                 |
| 6108  | Web Page Design & Maintenance   | 2,690.00          | 448.00           | 0.00             | (448.00)                  |
|       | <b>Total Computer</b>           | <b>186,492.00</b> | <b>31,082.00</b> | <b>34,970.76</b> | <b>3,888.76</b>           |
| 6114  | Insurance                       | 17,800.00         | 2,966.00         | 2,966.66         | 0.66                      |
| 61... | Admin Allocation                | (1,995,799.00)    | (332,634.00)     | (311,958.26)     | 20,675.74                 |
| 7032  | Depreciation                    | 255,800.00        | 42,634.00        | 38,532.32        | (4,101.68)                |
| 6901  | Contingency                     | 23,930.00         | 3,987.66         | 0.00             | (3,987.66)                |
|       | <b>Total Expenses</b>           | <b>391,329.00</b> | <b>65,218.00</b> | <b>47,738.26</b> | <b>(17,479.74)</b>        |
|       | <b>Change in Net Position</b>   | <b>132,771.00</b> | <b>22,130.00</b> | <b>96,328.36</b> | <b>74,198.36</b>          |

**Materials Management  
Change In Net Position  
For the Two Months Ending Friday, May 31, 2019**

| GL                       | Account Description                 | Annual Budget        | YTD Budget          | Actual YTD          | YTD Variance Over (Under) |
|--------------------------|-------------------------------------|----------------------|---------------------|---------------------|---------------------------|
| <b>Customer Billings</b> |                                     |                      |                     |                     |                           |
| 4001                     | Customer Billings                   | \$7,331,188.00       | \$1,221,864.00      | \$1,253,922.16      | \$32,058.16               |
| 4006                     | Replacement Reserve Tip Inco...     | 537,188.00           | 89,532.00           | 85,043.54           | (4,488.46)                |
| 4008                     | Closure Reserve Tip Income          | 477,500.00           | 79,584.00           | 75,594.26           | (3,989.74)                |
| 4012                     | Capital Reserve Tip Income          | 477,500.00           | 79,584.00           | 75,594.26           | (3,989.74)                |
| 4013                     | Landfill Gas Tip Income             | 477,500.00           | 79,584.00           | 75,594.26           | (3,989.74)                |
|                          | <b>Total Customer Billings</b>      | <b>9,300,876.00</b>  | <b>1,550,148.00</b> | <b>1,565,748.48</b> | <b>15,600.48</b>          |
| <b>Grant Revenue</b>     |                                     |                      |                     |                     |                           |
| 4183                     | NY State Grants                     | 120,000.00           | 20,000.00           | 0.00                | (20,000.00)               |
|                          | <b>Total Grant Revenue</b>          | <b>120,000.00</b>    | <b>20,000.00</b>    | <b>0.00</b>         | <b>(20,000.00)</b>        |
| <b>Other Income</b>      |                                     |                      |                     |                     |                           |
| 4164                     | Miscellaneous                       | 15,000.00            | 2,500.00            | 30,516.80           | 28,016.80                 |
| 4166                     | LFGTE Revenue                       | 582,330.00           | 97,056.00           | 71,408.72           | (25,647.28)               |
|                          | <b>Total Other Income</b>           | <b>597,330.00</b>    | <b>99,556.00</b>    | <b>101,925.52</b>   | <b>2,369.52</b>           |
| <b>4201</b>              | <b>Gain on Sale of Assets</b>       | <b>15,000.00</b>     | <b>2,500.00</b>     | <b>4,300.00</b>     | <b>1,800.00</b>           |
| <b>Interest Income</b>   |                                     |                      |                     |                     |                           |
| 41...                    | Trustee Interest                    | 147,140.00           | 24,524.00           | 67,550.44           | 43,026.44                 |
| 4108                     | Reserve Interest                    | 116,222.00           | 19,370.00           | 18,372.14           | (997.86)                  |
| 4116                     | Replace Reserve Interest Income     | 124,514.00           | 20,752.00           | 23,151.85           | 2,399.85                  |
| 4118                     | Closure Reserve Interest Income     | 188,360.00           | 31,394.00           | 31,848.33           | 454.33                    |
| 4119                     | Post Close Interest Income          | 142,096.00           | 23,682.00           | 27,107.95           | 3,425.95                  |
| 4120                     | Wetlands Mitigation Interest Inc... | 41,092.00            | 6,848.00            | 7,036.03            | 188.03                    |
| 42...                    | Mark to Market Adjustment           | 0.00                 | 0.00                | 187,481.05          | 187,481.05                |
|                          | <b>Total Interest Income</b>        | <b>759,424.00</b>    | <b>126,570.00</b>   | <b>362,547.79</b>   | <b>235,977.79</b>         |
|                          | <b>Total Income</b>                 | <b>10,792,630.00</b> | <b>1,798,774.00</b> | <b>2,034,521.79</b> | <b>235,747.79</b>         |
| <b>Salaries</b>          |                                     |                      |                     |                     |                           |
| 50...                    | Engineering Wages                   | 101,488.00           | 16,914.00           | 7,317.29            | (9,596.71)                |
| 50...                    | Technology Wages                    | 0.00                 | 0.00                | 721.45              | 721.45                    |
| 50...                    | MMF Wages                           | 1,495,022.00         | 249,170.00          | 200,749.17          | (48,420.83)               |
| 50...                    | Overtime Wages                      | 35,438.00            | 5,906.00            | 885.25              | (5,020.75)                |
| 5005                     | On-Call Stipend                     | 7,800.00             | 1,300.00            | 1,050.00            | (250.00)                  |
|                          | <b>Total Salaries</b>               | <b>1,639,748.00</b>  | <b>273,290.00</b>   | <b>210,723.16</b>   | <b>(62,566.84)</b>        |
| <b>Fringe Benefits</b>   |                                     |                      |                     |                     |                           |
| 50...                    | FICA Expense                        | 125,397.00           | 20,900.00           | 15,128.09           | (5,771.91)                |
| 50...                    | Pension Expense                     | 230,211.00           | 38,368.00           | 29,933.15           | (8,434.85)                |
| 50...                    | Health Insurance                    | 248,331.00           | 41,388.00           | 32,552.91           | (8,835.09)                |
| 50...                    | Workers Comp                        | 113,726.00           | 18,954.00           | 15,875.13           | (3,078.87)                |
| 50...                    | Disability Insurance                | 1,168.00             | 194.00              | 194.66              | 0.66                      |
| 50...                    | Post Retire Overhead                | 156,547.00           | 26,092.00           | 21,541.11           | (4,550.89)                |
| 5054                     | Employee Physicals & Screening      | 8,000.00             | 1,334.00            | 235.00              | (1,099.00)                |
|                          | <b>Total Fringe Benefits</b>        | <b>883,380.00</b>    | <b>147,230.00</b>   | <b>115,460.05</b>   | <b>(31,769.95)</b>        |



**Materials Management  
Change In Net Position  
For the Two Months Ending Friday, May 31, 2019**

| GL                                  | Account Description              | Annual Budget     | YTD Budget        | Actual YTD       | YTD Variance Over (Under) |
|-------------------------------------|----------------------------------|-------------------|-------------------|------------------|---------------------------|
| <b>Operations &amp; Maintenance</b> |                                  |                   |                   |                  |                           |
| 5062                                | Third Party Temporary - O&M      | 36,000.00         | 6,000.00          | 8,562.27         | 2,562.27                  |
| 5403                                | Safety Equipment & Supplies      | 14,000.00         | 2,334.00          | 735.07           | (1,598.93)                |
| 5702                                | Large Parts                      | 95,000.00         | 15,834.00         | 17,699.05        | 1,865.05                  |
| 5703                                | Small Equipment                  | 30,000.00         | 5,000.00          | 646.78           | (4,353.22)                |
| 5704                                | O&M Supplies                     | 20,000.00         | 3,334.00          | 1,368.36         | (1,965.64)                |
| 5708                                | Fuels                            | 248,000.00        | 41,334.00         | 45,556.49        | 4,222.49                  |
| 5710                                | Lubricants                       | 20,000.00         | 3,334.00          | 1,254.09         | (2,079.91)                |
| 5712                                | Purchased Maintenance & Repair   | 70,000.00         | 11,666.00         | 10,621.02        | (1,044.98)                |
| 5716                                | Equipment Rental                 | 10,000.00         | 1,666.00          | 0.00             | (1,666.00)                |
| 5718                                | Tires                            | 46,000.00         | 7,666.00          | 819.10           | (6,846.90)                |
| 5770                                | Other Tool, Equip & O&M          | 2,500.00          | 416.00            | 1,135.18         | 719.18                    |
| 5815                                | Chemicals                        | 20,000.00         | 3,334.00          | 1,795.51         | (1,538.49)                |
| 5820                                | LFG Maintenance                  | 75,000.00         | 12,500.00         | 1,876.35         | (10,623.65)               |
| 5932                                | Monitoring & Testing             | 115,600.00        | 19,266.00         | 4,948.50         | (14,317.50)               |
| 6008                                | Contract Hauling                 | 27,500.00         | 4,584.00          | 0.00             | (4,584.00)                |
|                                     | <b>Total O &amp; M</b>           | <b>829,600.00</b> | <b>138,268.00</b> | <b>97,017.77</b> | <b>(41,250.23)</b>        |
| <b>Recycling Transfer Station</b>   |                                  |                   |                   |                  |                           |
| 50...                               | Material Reprocessing Wages      | 86,757.00         | 14,460.00         | 0.00             | (14,460.00)               |
| 50...                               | FICA Expense                     | 6,637.00          | 1,106.00          | 0.00             | (1,106.00)                |
| 50...                               | Pension Expense                  | 8,068.00          | 1,344.00          | 0.00             | (1,344.00)                |
| 50...                               | Health Insurance                 | 23,120.00         | 3,854.00          | 0.00             | (3,854.00)                |
| 50...                               | Workers Comp                     | 9,552.00          | 1,592.00          | 0.00             | (1,592.00)                |
| 50...                               | Disability Insurance             | 49.00             | 8.00              | 0.00             | (8.00)                    |
| 50...                               | Post Retire Overhead             | 11,040.00         | 1,840.00          | 0.00             | (1,840.00)                |
| 6300                                | RTS -Safety Equipment & Sup...   | 1,350.00          | 226.00            | 0.00             | (226.00)                  |
| 6305                                | RTS - Large Parts                | 7,500.00          | 1,250.00          | 0.00             | (1,250.00)                |
| 6310                                | RTS - Small Equipment            | 4,005.00          | 668.00            | 0.00             | (668.00)                  |
| 6315                                | RTS - O&M Supplies               | 14,000.00         | 2,334.00          | 0.00             | (2,334.00)                |
| 6320                                | RTS - Fuels                      | 3,500.00          | 584.00            | 0.00             | (584.00)                  |
| 6325                                | RTS - Purchased Maintenance...   | 7,500.00          | 1,250.00          | 0.00             | (1,250.00)                |
| 6330                                | RTS - Contract Hauling           | 185,000.00        | 30,834.00         | 0.00             | (30,834.00)               |
| 6335                                | RTS - Office Supplies            | 250.00            | 42.00             | 0.00             | (42.00)                   |
| 6340                                | RTS - Cellular Services          | 1,020.00          | 170.00            | 0.00             | (170.00)                  |
| 6345                                | RTS - Other Communications       | 2,400.00          | 400.00            | 0.00             | (400.00)                  |
| 6350                                | RTS - Office Equipment Mainte... | 500.00            | 84.00             | 0.00             | (84.00)                   |
| 6355                                | RTS - Employee Mileage Reim...   | 150.00            | 26.00             | 0.00             | (26.00)                   |
| 6360                                | RTS - Employee Uniforms          | 150.00            | 26.00             | 0.00             | (26.00)                   |
| 6365                                | RTS - Gas & Electric             | 5,000.00          | 834.00            | 0.00             | (834.00)                  |
| 6370                                | RTS - Propane                    | 2,500.00          | 416.00            | 0.00             | (416.00)                  |
| 6375                                | RTS - Building Supplies          | 1,000.00          | 166.00            | 0.00             | (166.00)                  |
| 6380                                | RTS - Site Supplies              | 1,000.00          | 166.00            | 0.00             | (166.00)                  |
| 6385                                | RTS - Building Maintenance &...  | 1,500.00          | 250.00            | 0.00             | (250.00)                  |
| 6390                                | RTS - Site Maintenance & Repair  | 4,000.00          | 666.00            | 0.00             | (666.00)                  |
| 6395                                | RTS - Auto/Light Truck Rep. &... | 2,000.00          | 334.00            | 0.00             | (334.00)                  |

**Materials Management  
Change In Net Position  
For the Two Months Ending Friday, May 31, 2019**

| GL           | Account Description                      | Annual<br>Budget    | YTD<br>Budget     | Actual<br>YTD     | YTD<br>Variance<br>Over (Under) |
|--------------|--|---------------------|-------------------|-------------------|---------------------------------|
| 6400         | RTS - Auto/Light Truck Fuel              | 1,500.00            | 250.00            | 0.00              | (250.00)                        |
| 6410         | RTS - Programming & Software             | 5,000.00            | 834.00            | 0.00              | (834.00)                        |
|              | <b>Total Recycling Transfer Stati...</b> | <b>396,048.00</b>   | <b>66,014.00</b>  | <b>0.00</b>       | <b>(66,014.00)</b>              |
|              | <b>Waste Diversion</b>                   |                     |                   |                   |                                 |
| 5125         | Promotional Materials - RRR              | 75,000.00           | 12,500.00         | 302.49            | (12,197.51)                     |
| 6009         | Household Hazardous Waste                | 70,000.00           | 11,666.00         | 0.00              | (11,666.00)                     |
| 6011         | Recycling Incentive                      | 67,755.00           | 11,292.00         | 5,790.25          | (5,501.75)                      |
| 6012         | Recycling Incentive-County Ca...         | 600,000.00          | 100,000.00        | 0.00              | (100,000.00)                    |
| 6013         | CRT Recycling                            | 115,000.00          | 19,166.00         | 24,422.25         | 5,256.25                        |
| 6015         | Ag Plastics Recycling                    | 25,000.00           | 4,166.00          | 0.00              | (4,166.00)                      |
| 6017         | Book Debinding                           | 7,500.00            | 1,250.00          | 421.67            | (828.33)                        |
| 6018         | Mattress Recycling - All Counties        | 102,500.00          | 17,084.00         | 36,178.00         | 19,094.00                       |
| 6020         | Waste Audit                              | 35,000.00           | 5,834.00          | 0.00              | (5,834.00)                      |
|              | <b>Total Waste Diversion</b>             | <b>1,097,755.00</b> | <b>182,958.00</b> | <b>67,114.66</b>  | <b>(115,843.34)</b>             |
| <b>6002</b>  | <b>Sewage Treatment</b>                  | <b>398,443.00</b>   | <b>66,408.00</b>  | <b>63,337.98</b>  | <b>(3,070.02)</b>               |
| <b>60...</b> | <b>Closure &amp; Post Closure Care</b>   | <b>807,956.00</b>   | <b>134,660.00</b> | <b>223,322.59</b> | <b>88,662.59</b>                |
| <b>6006</b>  | <b>Host Community Benefits</b>           | <b>813,373.00</b>   | <b>135,562.00</b> | <b>127,754.30</b> | <b>(7,807.70)</b>               |
| <b>6007</b>  | <b>LFGTE Revenue Sharing</b>             | <b>10,000.00</b>    | <b>1,666.00</b>   | <b>0.00</b>       | <b>(1,666.00)</b>               |
|              | <b>Office &amp; Administrative</b>       |                     |                   |                   |                                 |
| 5053         | Misc Employee Costs                      | 1,000.00            | 166.00            | 0.00              | (166.00)                        |
| 5104         | Office Supplies                          | 5,000.00            | 834.00            | 47.99             | (786.01)                        |
| 5112         | Telephone                                | 7,640.00            | 1,274.00          | 1,690.26          | 416.26                          |
| 5114         | Cellular Services                        | 9,100.00            | 1,516.00          | 115.52            | (1,400.48)                      |
| 5120         | Dues & Subscriptions                     | 3,000.00            | 500.00            | 0.00              | (500.00)                        |
| 5122         | Public Info & Advertising                | 2,500.00            | 416.00            | 74.60             | (341.40)                        |
| 5123         | Promotional Materials                    | 8,000.00            | 1,334.00          | 0.00              | (1,334.00)                      |
| 5130         | Office Equipment                         | 1,000.00            | 166.00            | 0.00              | (166.00)                        |
| 5132         | Office Equip Maintenance                 | 1,200.00            | 200.00            | 0.00              | (200.00)                        |
| 5202         | Employee Mileage Reimburse...            | 5,000.00            | 834.00            | 10.44             | (823.56)                        |
| 5204         | Empl. Meals & Incidental                 | 1,800.00            | 300.00            | 0.00              | (300.00)                        |
| 5206         | Empl. Lodging                            | 4,800.00            | 800.00            | 0.00              | (800.00)                        |
| 5270         | Travel & Meeting Expense                 | 750.00              | 126.00            | 0.00              | (126.00)                        |
| 5312         | Continuing Education                     | 3,000.00            | 500.00            | 0.00              | (500.00)                        |
| 5370         | Training & Development                   | 8,000.00            | 1,334.00          | 500.00            | (834.00)                        |
| 5402         | Employee Uniforms                        | 20,100.00           | 3,350.00          | 1,653.69          | (1,696.31)                      |
| 5508         | Cleaning Services                        | 10,000.00           | 1,666.00          | 0.00              | (1,666.00)                      |
| 6210         | Trustee Fees                             | 8,500.00            | 1,416.00          | 0.00              | (1,416.00)                      |
|              | <b>Total Office &amp; Admin</b>          | <b>100,390.00</b>   | <b>16,732.00</b>  | <b>4,092.50</b>   | <b>(12,639.50)</b>              |
|              | <b>Utilities</b>                         |                     |                   |                   |                                 |
| 5802         | Gas & Electric                           | 40,000.00           | 6,666.00          | 5,551.23          | (1,114.77)                      |
| 5803         | Propane                                  | 25,000.00           | 4,166.00          | 1,959.45          | (2,206.55)                      |
|              | <b>Total Utilities</b>                   | <b>65,000.00</b>    | <b>10,832.00</b>  | <b>7,510.68</b>   | <b>(3,321.32)</b>               |

**Materials Management  
Change In Net Position  
For the Two Months Ending Friday, May 31, 2019**

| GL    | Account Description                    | Annual<br>Budget      | YTD<br>Budget       | Actual<br>YTD       | YTD<br>Variance<br>Over (Under) |
|-------|--|-----------------------|---------------------|---------------------|---------------------------------|
|       | <b>Materials &amp; Supplies</b>        |                       |                     |                     |                                 |
| 5806  | Building Supplies                      | 7,000.00              | 1,166.00            | 90.38               | (1,075.62)                      |
| 5810  | Site Supplies                          | 40,000.00             | 6,666.00            | 2,253.53            | (4,412.47)                      |
| 5824  | Sand, Gravel & Stone                   | 200,000.00            | 33,334.00           | 24,782.51           | (8,551.49)                      |
| 5826  | Seed & Mulch                           | 30,000.00             | 5,000.00            | 2,667.40            | (2,332.60)                      |
|       | <b>Total Materials &amp; Supplies</b>  | <b>277,000.00</b>     | <b>46,166.00</b>    | <b>29,793.82</b>    | <b>(16,372.18)</b>              |
|       | <b>Professional Fees</b>               |                       |                     |                     |                                 |
| 5924  | Legal                                  | 5,500.00              | 916.00              | 0.00                | (916.00)                        |
| 5926  | Investment Banking Fees                | 18,034.00             | 3,006.00            | 3,704.90            | 698.90                          |
| 5970  | Consulting                             | 3,500.00              | 584.00              | 0.00                | (584.00)                        |
|       | <b>Total Professional Fees</b>         | <b>27,034.00</b>      | <b>4,506.00</b>     | <b>3,704.90</b>     | <b>(801.10)</b>                 |
|       | <b>Repairs &amp; Maintenance</b>       |                       |                     |                     |                                 |
| 5804  | Building Maintenance & Repair          | 25,000.00             | 4,166.00            | 540.96              | (3,625.04)                      |
|       | <b>Total Repairs &amp; Maintenance</b> | <b>25,000.00</b>      | <b>4,166.00</b>     | <b>540.96</b>       | <b>(3,625.04)</b>               |
|       | <b>Automobile</b>                      |                       |                     |                     |                                 |
| 5603  | Auto/Light Truck Rental/Lease          | 23,400.00             | 3,900.00            | 5,290.64            | 1,390.64                        |
|       | <b>Total Automobile</b>                | <b>23,400.00</b>      | <b>3,900.00</b>     | <b>5,290.64</b>     | <b>1,390.64</b>                 |
|       | <b>Computer</b>                        |                       |                     |                     |                                 |
| 5124  | Computer Equipment                     | 8,300.00              | 1,384.00            | 16.25               | (1,367.75)                      |
| 5128  | Programming & Software                 | 5,000.00              | 834.00              | 0.00                | (834.00)                        |
|       | <b>Total Computer</b>                  | <b>13,300.00</b>      | <b>2,218.00</b>     | <b>16.25</b>        | <b>(2,201.75)</b>               |
| 6114  | Insurance                              | 146,000.00            | 24,334.00           | 24,333.34           | (0.66)                          |
| 61... | Admin Allocation                       | 769,515.00            | 128,252.00          | 120,259.91          | (7,992.09)                      |
| 61... | Engineering Allocation                 | 32,073.00             | 5,346.00            | 5,697.91            | 351.91                          |
| 6208  | NYS Administrative Assessm...          | 51,703.00             | 8,618.00            | 0.00                | (8,618.00)                      |
| 7032  | Depreciation                           | 4,162,900.00          | 693,816.00          | 648,905.67          | (44,910.33)                     |
| 6202  | Interest Expense                       | 580,297.00            | 96,716.00           | 40,614.64           | (56,101.36)                     |
| 6901  | Contingency                            | 30,000.00             | 5,000.00            | 0.00                | (5,000.00)                      |
|       | <b>Total Expenses</b>                  | <b>13,179,915.00</b>  | <b>2,196,658.00</b> | <b>1,795,491.73</b> | <b>(401,166.27)</b>             |
|       | <b>Change in Net Position</b>          | <b>(2,387,285.00)</b> | <b>(397,884.00)</b> | <b>239,030.06</b>   | <b>636,914.06</b>               |

**Telecommunications  
Change In Net Position  
For the Two Months Ending Friday, May 31, 2019**

| GL                                  | Account Description            | Annual Budget       | YTD Budget          | Actual YTD          | YTD Variance Over (Under) |
|-------------------------------------|--------------------------------|---------------------|---------------------|---------------------|---------------------------|
| <b>Customer Billings</b>            |                                |                     |                     |                     |                           |
| 4001                                | Customer Billings              | \$5,782,654.00      | \$963,776.00        | \$971,294.72        | \$7,518.72                |
| 4004                                | Dark Fiber Billings            | 414,444.00          | 69,074.00           | 32,276.34           | (36,797.66)               |
|                                     | <b>Total Customer Billings</b> | <b>6,197,098.00</b> | <b>1,032,850.00</b> | <b>1,003,571.06</b> | <b>(29,278.94)</b>        |
| <b>Other Income</b>                 |                                |                     |                     |                     |                           |
| 4164                                | Miscellaneous                  | 47,050.00           | 7,842.00            | 8,508.35            | 666.35                    |
|                                     | <b>Total Other Income</b>      | <b>47,050.00</b>    | <b>7,842.00</b>     | <b>8,508.35</b>     | <b>666.35</b>             |
| <b>Interest Income</b>              |                                |                     |                     |                     |                           |
| 4102                                | Investment Interest Income     | 2,915.00            | 486.00              | 494.17              | 8.17                      |
| 4108                                | Reserve Interest               | 160,193.00          | 26,698.00           | 40,973.66           | 14,275.66                 |
| 42...                               | Mark to Market Adjustment      | 0.00                | 0.00                | 56,300.21           | 56,300.21                 |
|                                     | <b>Total Interest Income</b>   | <b>163,108.00</b>   | <b>27,184.00</b>    | <b>97,768.04</b>    | <b>70,584.04</b>          |
|                                     | <b>Total Income</b>            | <b>6,407,256.00</b> | <b>1,067,876.00</b> | <b>1,109,847.45</b> | <b>41,971.45</b>          |
| <b>Salaries</b>                     |                                |                     |                     |                     |                           |
| 50...                               | Engineering Wages              | 37,944.00           | 6,324.00            | 4,089.65            | (2,234.35)                |
| 50...                               | Technology Wages               | 1,159,837.00        | 193,306.00          | 174,240.51          | (19,065.49)               |
| 50...                               | MMF Wages                      | 0.00                | 0.00                | 66.78               | 66.78                     |
| 50...                               | Overtime Wages                 | 2,350.00            | 392.00              | 611.27              | 219.27                    |
|                                     | <b>Total Salaries</b>          | <b>1,200,131.00</b> | <b>200,022.00</b>   | <b>179,008.21</b>   | <b>(21,013.79)</b>        |
| <b>Fringe Benefits</b>              |                                |                     |                     |                     |                           |
| 50...                               | FICA Expense                   | 91,631.00           | 15,272.00           | 13,415.69           | (1,856.31)                |
| 50...                               | Pension Expense                | 174,617.00          | 29,102.00           | 23,524.37           | (5,577.63)                |
| 50...                               | Health Insurance               | 111,155.00          | 18,526.00           | 13,024.02           | (5,501.98)                |
| 50...                               | Workers Comp                   | 2,900.00            | 484.00              | 388.58              | (95.42)                   |
| 50...                               | Disability Insurance           | 429.00              | 72.00               | 71.50               | (0.50)                    |
| 50...                               | Post Retire Overhead           | 72,036.00           | 12,006.00           | 11,627.04           | (378.96)                  |
| 5054                                | Employee Physicals & Screening | 500.00              | 84.00               | 0.00                | (84.00)                   |
|                                     | <b>Total Fringe Benefits</b>   | <b>453,268.00</b>   | <b>75,546.00</b>    | <b>62,051.20</b>    | <b>(13,494.80)</b>        |
| <b>Operations &amp; Maintenance</b> |                                |                     |                     |                     |                           |
| 5062                                | Third Party Temporary - O&M    | 5,500.00            | 916.00              | 0.00                | (916.00)                  |
| 5133                                | Equipment Maintenance Contr... | 340,000.00          | 56,666.00           | 240,441.44          | 183,775.44                |
| 5134                                | Maintenance Contracts          | 175,000.00          | 29,166.00           | 4,731.64            | (24,434.36)               |
| 5135                                | Underground Locating           | 95,000.00           | 15,834.00           | 5,196.58            | (10,637.42)               |
| 5403                                | Safety Equipment & Supplies    | 900.00              | 150.00              | 0.00                | (150.00)                  |
| 5704                                | O&M Supplies                   | 4,500.00            | 750.00              | 791.36              | 41.36                     |
| 5712                                | Purchased Maintenance & Repair | 45,000.00           | 7,500.00            | 0.00                | (7,500.00)                |
| 5720                                | Offnet Circuit Lease           | 600,000.00          | 100,000.00          | 78,023.90           | (21,976.10)               |
| 5770                                | Other Tool, Equip & O&M        | 6,000.00            | 1,000.00            | 1,847.36            | 847.36                    |
| 5830                                | Collo Expense                  | 185,000.00          | 30,834.00           | 22,370.27           | (8,463.73)                |
| 5834                                | Permitting                     | 3,000.00            | 500.00              | 269.00              | (231.00)                  |
| 5836                                | Pole Attachment Fees           | 279,479.00          | 46,580.00           | 96,104.23           | 49,524.23                 |
| 5838                                | Conduit Lease                  | 24,696.00           | 4,116.00            | 784.48              | (3,331.52)                |

**Telecommunications  
Change In Net Position  
For the Two Months Ending Friday, May 31, 2019**

| GL   | Account Description                | Annual<br>Budget    | YTD<br>Budget     | Actual<br>YTD     | YTD<br>Variance<br>Over (Under) |
|------|------------------------------------|---------------------|-------------------|-------------------|---------------------------------|
|      | <b>Total O &amp; M</b>             | <b>1,764,075.00</b> | <b>294,012.00</b> | <b>450,560.26</b> | <b>156,548.26</b>               |
|      | <b>Office &amp; Administrative</b> |                     |                   |                   |                                 |
| 5053 | Misc Employee Costs                | 2,400.00            | 400.00            | 113.45            | (286.55)                        |
| 5102 | Office Rent                        | 44,279.00           | 7,380.00          | 7,379.84          | (0.16)                          |
| 5104 | Office Supplies                    | 2,200.00            | 366.00            | 0.00              | (366.00)                        |
| 5110 | Postage & Shipping                 | 1,000.00            | 166.00            | 20.28             | (145.72)                        |
| 5112 | Telephone                          | 12,000.00           | 2,000.00          | 1,632.34          | (367.66)                        |
| 5114 | Cellular Services                  | 5,700.00            | 950.00            | 46.52             | (903.48)                        |
| 5118 | Other Communications               | 1,600.00            | 266.00            | 208.90            | (57.10)                         |
| 5120 | Dues & Subscriptions               | 500.00              | 84.00             | 0.00              | (84.00)                         |
| 5122 | Public Info & Advertising          | 2,000.00            | 334.00            | 0.00              | (334.00)                        |
| 5123 | Promotional Materials              | 5,000.00            | 834.00            | 0.00              | (834.00)                        |
| 5130 | Office Equipment                   | 5,000.00            | 834.00            | 0.00              | (834.00)                        |
| 5170 | Other Office Expenses              | 5,000.00            | 834.00            | 145.38            | (688.62)                        |
| 5172 | Filing Fees                        | 10,000.00           | 1,666.00          | 203.05            | (1,462.95)                      |
| 5202 | Employee Mileage Reimburse...      | 1,962.00            | 328.00            | 0.00              | (328.00)                        |
| 5204 | Empl. Meals & Incidental           | 9,500.00            | 1,584.00          | 701.53            | (882.47)                        |
| 5206 | Empl. Lodging                      | 18,000.00           | 3,000.00          | 1,869.86          | (1,130.14)                      |
| 5270 | Travel & Meeting Expense           | 500.00              | 84.00             | 898.86            | 814.86                          |
| 5370 | Training & Development             | 16,300.00           | 2,716.00          | 500.00            | (2,216.00)                      |
| 5402 | Employee Uniforms                  | 1,450.00            | 242.00            | 0.00              | (242.00)                        |
| 5570 | Other General Expense              | 1,000.00            | 166.00            | 0.00              | (166.00)                        |
|      | <b>Total Office &amp; Admin</b>    | <b>145,391.00</b>   | <b>24,234.00</b>  | <b>13,720.01</b>  | <b>(10,513.99)</b>              |
|      | <b>Utilities</b>                   |                     |                   |                   |                                 |
| 5802 | Gas & Electric                     | 4,400.00            | 734.00            | 257.75            | (476.25)                        |
|      | <b>Total Utilities</b>             | <b>4,400.00</b>     | <b>734.00</b>     | <b>257.75</b>     | <b>(476.25)</b>                 |
|      | <b>Professional Fees</b>           |                     |                   |                   |                                 |
| 5924 | Legal                              | 18,500.00           | 3,084.00          | 1,380.00          | (1,704.00)                      |
| 5926 | Investment Banking Fees            | 4,760.00            | 794.00            | 1,220.64          | 426.64                          |
| 5970 | Consulting                         | 7,500.00            | 1,250.00          | 0.00              | (1,250.00)                      |
|      | <b>Total Professional Fees</b>     | <b>30,760.00</b>    | <b>5,128.00</b>   | <b>2,600.64</b>   | <b>(2,527.36)</b>               |
|      | <b>Automobile</b>                  |                     |                   |                   |                                 |
| 5601 | Auto/Light Truck Rep. & Maint.     | 12,000.00           | 2,000.00          | 1,749.51          | (250.49)                        |
| 5602 | Auto/Light Truck Fuel              | 22,000.00           | 3,666.00          | 2,202.45          | (1,463.55)                      |
| 5603 | Auto/Light Truck Rental/Lease      | 47,900.00           | 7,984.00          | 5,237.32          | (2,746.68)                      |
| 5605 | Vehicle Ins                        | 11,200.00           | 1,866.00          | 1,866.66          | 0.66                            |
|      | <b>Total Automobile</b>            | <b>93,100.00</b>    | <b>15,516.00</b>  | <b>11,055.94</b>  | <b>(4,460.06)</b>               |
|      | <b>Computer</b>                    |                     |                   |                   |                                 |
| 5124 | Computer Equipment                 | 8,000.00            | 1,334.00          | 0.00              | (1,334.00)                      |
| 5128 | Programming & Software             | 12,000.00           | 2,000.00          | 1,829.34          | (170.66)                        |
|      | <b>Total Computer</b>              | <b>20,000.00</b>    | <b>3,334.00</b>   | <b>1,829.34</b>   | <b>(1,504.66)</b>               |

**Telecommunications  
Change In Net Position  
For the Two Months Ending Friday, May 31, 2019**

| GL    | Account Description           | Annual<br>Budget             | YTD<br>Budget              | Actual<br>YTD              | YTD<br>Variance<br>Over (Under) |
|-------|-------------------------------|------------------------------|----------------------------|----------------------------|---------------------------------|
| 6114  | Insurance                     | 116,300.00                   | 19,384.00                  | 19,383.34                  | (0.66)                          |
| 61... | Admin Allocation              | 570,964.00                   | 95,160.00                  | 89,251.26                  | (5,908.74)                      |
| 61... | Engineering Allocation        | 16,959.00                    | 2,826.00                   | 6,538.29                   | 3,712.29                        |
| 6208  | NYS Administrative Assessm... | 34,608.00                    | 5,768.00                   | 0.00                       | (5,768.00)                      |
| 7032  | Depreciation                  | 3,684,400.00                 | 614,066.00                 | 573,202.22                 | (40,863.78)                     |
| 6901  | Contingency                   | 25,000.00                    | 4,166.00                   | 0.00                       | (4,166.00)                      |
|       | <b>Total Expenses</b>         | <b>8,159,356.00</b>          | <b>1,359,896.00</b>        | <b>1,409,458.46</b>        | <b>49,562.46</b>                |
|       | <b>Change in Net Position</b> | <b><u>(1,752,100.00)</u></b> | <b><u>(292,020.00)</u></b> | <b><u>(299,611.01)</u></b> | <b><u>(7,591.01)</u></b>        |

**Water Quality  
Change In Net Position  
For the Two Months Ending Friday, May 31, 2019**

| GL    | Account Description                 | Annual Budget       | YTD Budget        | Actual YTD        | YTD Variance Over (Under) |
|-------|-------------------------------------|---------------------|-------------------|-------------------|---------------------------|
|       | <b>Customer Billings</b>            |                     |                   |                   |                           |
| 4001  | Customer Billings                   | \$5,306,138.00      | \$884,356.00      | \$914,539.11      | \$30,183.11               |
| 4005  | Capital Billings                    | 277,287.00          | 46,214.00         | 46,214.60         | 0.60                      |
|       | <b>Total Customer Billings</b>      | <b>5,583,425.00</b> | <b>930,570.00</b> | <b>960,753.71</b> | <b>30,183.71</b>          |
|       | <b>Other Income</b>                 |                     |                   |                   |                           |
| 4164  | Miscellaneous                       | 12,501.00           | 2,084.00          | 2,083.50          | (0.50)                    |
|       | <b>Total Other Income</b>           | <b>12,501.00</b>    | <b>2,084.00</b>   | <b>2,083.50</b>   | <b>(0.50)</b>             |
|       | <b>Interest Income</b>              |                     |                   |                   |                           |
| 4102  | Investment Interest Income          | 8,600.00            | 1,434.00          | 1,495.23          | 61.23                     |
| 4108  | Reserve Interest                    | 63,600.00           | 10,600.00         | 9,720.28          | (879.72)                  |
| 42... | Mark to Market Adjustment           | 0.00                | 0.00              | 14,241.25         | 14,241.25                 |
|       | <b>Total Interest Income</b>        | <b>72,200.00</b>    | <b>12,034.00</b>  | <b>25,456.76</b>  | <b>13,422.76</b>          |
|       | <b>Total Income</b>                 | <b>5,668,126.00</b> | <b>944,688.00</b> | <b>988,293.97</b> | <b>43,605.97</b>          |
|       | <b>Salaries</b>                     |                     |                   |                   |                           |
| 50... | Engineering Wages                   | 75,250.00           | 12,544.00         | 6,345.08          | (6,198.92)                |
| 50... | Technology Wages                    | 0.00                | 0.00              | 721.45            | 721.45                    |
| 50... | MMF Wages                           | 0.00                | 0.00              | 166.95            | 166.95                    |
| 50... | WQ Wages                            | 910,351.00          | 151,726.00        | 135,061.58        | (16,664.42)               |
| 50... | Overtime Wages                      | 115,362.00          | 19,228.00         | 17,062.73         | (2,165.27)                |
| 5005  | On-Call Stipend                     | 18,000.00           | 3,000.00          | 2,100.00          | (900.00)                  |
|       | <b>Total Salaries</b>               | <b>1,118,963.00</b> | <b>186,498.00</b> | <b>161,457.79</b> | <b>(25,040.21)</b>        |
|       | <b>Fringe Benefits</b>              |                     |                   |                   |                           |
| 50... | FICA Expense                        | 85,555.00           | 14,262.00         | 11,634.21         | (2,627.79)                |
| 50... | Pension Expense                     | 147,530.00          | 24,588.00         | 21,595.89         | (2,992.11)                |
| 50... | Health Insurance                    | 153,719.00          | 25,620.00         | 23,296.91         | (2,323.09)                |
| 50... | Workers Comp                        | 70,100.00           | 11,684.00         | 11,316.19         | (367.81)                  |
| 50... | Disability Insurance                | 600.00              | 100.00            | 100.02            | 0.02                      |
| 50... | Post Retire Overhead                | 99,527.00           | 16,590.00         | 15,432.33         | (1,157.67)                |
| 5054  | Employee Physicals & Screening      | 5,500.00            | 916.00            | 0.00              | (916.00)                  |
|       | <b>Total Fringe Benefits</b>        | <b>562,531.00</b>   | <b>93,760.00</b>  | <b>83,375.55</b>  | <b>(10,384.45)</b>        |
|       | <b>Operations &amp; Maintenance</b> |                     |                   |                   |                           |
| 5062  | Third Party Temporary - O&M         | 7,500.00            | 1,250.00          | 0.00              | (1,250.00)                |
| 5403  | Safety Equipment & Supplies         | 15,000.00           | 2,500.00          | 436.35            | (2,063.65)                |
| 5704  | O&M Supplies                        | 500.00              | 84.00             | 0.00              | (84.00)                   |
| 5706  | Shop Tools                          | 16,540.00           | 2,758.00          | 17.21             | (2,740.79)                |
| 5770  | Other Tool, Equip & O&M             | 500.00              | 84.00             | 0.00              | (84.00)                   |
| 5815  | Chemicals                           | 97,040.00           | 16,174.00         | 3,470.00          | (12,704.00)               |
| 5902  | Lab Fees                            | 9,100.00            | 1,518.00          | 175.00            | (1,343.00)                |
| 6010  | Cape Vincent Reserve                | 700.00              | 116.00            | 0.00              | (116.00)                  |
| 8090  | Purchases for Resale                | 50,000.00           | 8,334.00          | 1,724.00          | (6,610.00)                |
|       | <b>Total O &amp; M</b>              | <b>196,880.00</b>   | <b>32,818.00</b>  | <b>5,822.56</b>   | <b>(26,995.44)</b>        |

**Water Quality  
Change In Net Position  
For the Two Months Ending Friday, May 31, 2019**

| GL                                 | Account Description                    | Annual<br>Budget    | YTD<br>Budget     | Actual<br>YTD     | YTD<br>Variance<br>Over (Under) |
|------------------------------------|--|---------------------|-------------------|-------------------|---------------------------------|
| <b>6002</b>                        | <b>Sewage Treatment</b>                | <b>1,112,520.00</b> | <b>185,420.00</b> | <b>186,588.67</b> | <b>1,168.67</b>                 |
| <b>6004</b>                        | <b>Water Purchases</b>                 | <b>706,548.00</b>   | <b>117,760.00</b> | <b>106,441.21</b> | <b>(11,318.79)</b>              |
| <b>Office &amp; Administrative</b> |  |                     |                   |                   |                                 |
| 5053                               | Misc Employee Costs                    | 100.00              | 16.00             | 39.54             | 23.54                           |
| 5104                               | Office Supplies                        | 5,500.00            | 916.00            | 635.48            | (280.52)                        |
| 5110                               | Postage & Shipping                     | 1,500.00            | 250.00            | 0.00              | (250.00)                        |
| 5112                               | Telephone                              | 6,120.00            | 1,020.00          | 1,688.72          | 668.72                          |
| 5114                               | Cellular Services                      | 12,900.00           | 2,150.00          | 384.95            | (1,765.05)                      |
| 5120                               | Dues & Subscriptions                   | 2,000.00            | 334.00            | 0.00              | (334.00)                        |
| 5122                               | Public Info & Advertising              | 2,750.00            | 458.00            | 86.36             | (371.64)                        |
| 5130                               | Office Equipment                       | 1,000.00            | 166.00            | 0.00              | (166.00)                        |
| 5202                               | Employee Mileage Reimburse...          | 1,700.00            | 282.00            | 0.00              | (282.00)                        |
| 5204                               | Empl. Meals & Incidental               | 3,000.00            | 500.00            | 0.00              | (500.00)                        |
| 5206                               | Empl. Lodging                          | 7,000.00            | 1,166.00          | 0.00              | (1,166.00)                      |
| 5270                               | Travel & Meeting Expense               | 300.00              | 50.00             | 0.00              | (50.00)                         |
| 5312                               | Continuing Education                   | 5,000.00            | 834.00            | 0.00              | (834.00)                        |
| 5370                               | Training & Development                 | 10,000.00           | 1,666.00          | 125.00            | (1,541.00)                      |
| 5402                               | Employee Uniforms                      | 9,000.00            | 1,500.00          | 238.46            | (1,261.54)                      |
| 5508                               | Cleaning Services                      | 12,000.00           | 2,000.00          | 1,830.00          | (170.00)                        |
|                                    | <b>Total Office &amp; Admin</b>        | <b>79,870.00</b>    | <b>13,308.00</b>  | <b>5,028.51</b>   | <b>(8,279.49)</b>               |
| <b>Utilities</b>                   |  |                     |                   |                   |                                 |
| 5802                               | Gas & Electric                         | 106,000.00          | 17,666.00         | 9,100.05          | (8,565.95)                      |
|                                    | <b>Total Utilities</b>                 | <b>106,000.00</b>   | <b>17,666.00</b>  | <b>9,100.05</b>   | <b>(8,565.95)</b>               |
| <b>Professional Fees</b>           |  |                     |                   |                   |                                 |
| 5924                               | Legal                                  | 5,000.00            | 834.00            | 0.00              | (834.00)                        |
| 5926                               | Investment Banking Fees                | 1,903.00            | 318.00            | 404.57            | 86.57                           |
|                                    | <b>Total Professional Fees</b>         | <b>6,903.00</b>     | <b>1,152.00</b>   | <b>404.57</b>     | <b>(747.43)</b>                 |
| <b>Repairs &amp; Maintenance</b>   |  |                     |                   |                   |                                 |
| 5804                               | Building Maintenance & Repair          | 35,500.00           | 5,916.00          | 2,072.31          | (3,843.69)                      |
| 5808                               | Site Maint & Repair                    | 35,500.00           | 5,916.00          | 2,536.19          | (3,379.81)                      |
| 5812                               | Pipeline Maintenance                   | 85,000.00           | 14,168.00         | 10,182.68         | (3,985.32)                      |
|                                    | <b>Total Repairs &amp; Maintenance</b> | <b>156,000.00</b>   | <b>26,000.00</b>  | <b>14,791.18</b>  | <b>(11,208.82)</b>              |
| <b>Automobile</b>                  |  |                     |                   |                   |                                 |
| 5601                               | Auto/Light Truck Rep. & Maint.         | 19,000.00           | 3,166.00          | 589.73            | (2,576.27)                      |
| 5602                               | Auto/Light Truck Fuel                  | 60,000.00           | 10,000.00         | 4,116.39          | (5,883.61)                      |
| 5603                               | Auto/Light Truck Rental/Lease          | 126,300.00          | 21,050.00         | 19,846.98         | (1,203.02)                      |
| 5605                               | Vehicle Ins                            | 30,600.00           | 5,100.00          | 5,100.00          | 0.00                            |
|                                    | <b>Total Automobile</b>                | <b>235,900.00</b>   | <b>39,316.00</b>  | <b>29,653.10</b>  | <b>(9,662.90)</b>               |
| <b>Computer</b>                    |  |                     |                   |                   |                                 |
| 5124                               | Computer Equipment                     | 15,700.00           | 2,618.00          | 335.89            | (2,282.11)                      |
| 5128                               | Programming & Software                 | 46,420.00           | 7,736.00          | 13,530.00         | 5,794.00                        |



**Water Quality  
Change In Net Position  
For the Two Months Ending Friday, May 31, 2019**

| GL    | Account Description           | Annual<br>Budget          | YTD<br>Budget            | Actual<br>YTD            | YTD<br>Variance<br>Over (Under) |
|-------|-------------------------------|---------------------------|--------------------------|--------------------------|---------------------------------|
|       | <b>Total Computer</b>         | <b>62,120.00</b>          | <b>10,354.00</b>         | <b>13,865.89</b>         | <b>3,511.89</b>                 |
| 6114  | Insurance                     | 82,200.00                 | 13,700.00                | 13,700.00                | 0.00                            |
| 61... | Admin Allocation              | 457,677.00                | 76,280.00                | 71,532.02                | (4,747.98)                      |
| 61... | Engineering Allocation        | 42,616.00                 | 7,102.00                 | 8,095.19                 | 993.19                          |
| 6208  | NYS Administrative Assessm... | 32,099.00                 | 5,350.00                 | 0.00                     | (5,350.00)                      |
| 7032  | Depreciation                  | 667,400.00                | 111,234.00               | 91,370.53                | (19,863.47)                     |
| 7002  | Amortization                  | 24,400.00                 | 4,066.00                 | 4,061.12                 | (4.88)                          |
| 6202  | Interest Expense              | 61,902.00                 | 10,318.00                | 0.00                     | (10,318.00)                     |
|       | <b>Total Expenses</b>         | <b>5,712,529.00</b>       | <b>952,102.00</b>        | <b>805,287.94</b>        | <b>(146,814.06)</b>             |
|       | <b>Change in Net Position</b> | <b><u>(44,403.00)</u></b> | <b><u>(7,414.00)</u></b> | <b><u>183,006.03</u></b> | <b><u>190,420.03</u></b>        |

**Army Sewer  
Change In Net Position  
For the Two Months Ending Friday, May 31, 2019**

| GL          | Account Description                 | Annual Budget       | YTD Budget        | Actual YTD        | YTD Variance Over (Under) |
|-------------|-------------------------------------|---------------------|-------------------|-------------------|---------------------------|
|             | <b>Customer Billings</b>            |                     |                   |                   |                           |
| 4001        | Customer Billings                   | \$2,452,737.00      | \$408,790.00      | \$464,427.35      | \$55,637.35               |
|             | <b>Total Customer Billings</b>      | <b>2,452,737.00</b> | <b>408,790.00</b> | <b>464,427.35</b> | <b>55,637.35</b>          |
|             | <b>Other Income</b>                 |                     |                   |                   |                           |
| 4164        | Miscellaneous                       | 12,501.00           | 2,084.00          | 2,083.50          | (0.50)                    |
|             | <b>Total Other Income</b>           | <b>12,501.00</b>    | <b>2,084.00</b>   | <b>2,083.50</b>   | <b>(0.50)</b>             |
|             | <b>Interest Income</b>              |                     |                   |                   |                           |
| 4108        | Reserve Interest                    | 41,200.00           | 6,866.00          | 6,289.59          | (576.41)                  |
| 42...       | Mark to Market Adjustment           | 0.00                | 0.00              | 9,214.93          | 9,214.93                  |
|             | <b>Total Interest Income</b>        | <b>41,200.00</b>    | <b>6,866.00</b>   | <b>15,504.52</b>  | <b>8,638.52</b>           |
|             | <b>Total Income</b>                 | <b>2,506,438.00</b> | <b>417,740.00</b> | <b>482,015.37</b> | <b>64,275.37</b>          |
|             | <b>Salaries</b>                     |                     |                   |                   |                           |
| 50...       | Engineering Wages                   | 24,726.00           | 4,122.00          | 3,122.85          | (999.15)                  |
| 50...       | Technology Wages                    | 0.00                | 0.00              | 360.72            | 360.72                    |
| 50...       | MMF Wages                           | 0.00                | 0.00              | 66.78             | 66.78                     |
| 50...       | WQ Wages                            | 333,081.00          | 55,514.00         | 45,485.12         | (10,028.88)               |
| 50...       | Overtime Wages                      | 26,191.00           | 4,366.00          | 6,290.92          | 1,924.92                  |
| 5005        | On-Call Stipend                     | 3,840.00            | 640.00            | 420.00            | (220.00)                  |
|             | <b>Total Salaries</b>               | <b>387,838.00</b>   | <b>64,642.00</b>  | <b>55,746.39</b>  | <b>(8,895.61)</b>         |
|             | <b>Fringe Benefits</b>              |                     |                   |                   |                           |
| 50...       | FICA Expense                        | 29,670.00           | 4,946.00          | 3,933.74          | (1,012.26)                |
| 50...       | Pension Expense                     | 51,038.00           | 8,506.00          | 7,087.04          | (1,418.96)                |
| 50...       | Health Insurance                    | 53,475.00           | 8,912.00          | 8,257.75          | (654.25)                  |
| 50...       | Workers Comp                        | 24,407.00           | 4,068.00          | 4,060.44          | (7.56)                    |
| 50...       | Disability Insurance                | 210.00              | 36.00             | 35.00             | (1.00)                    |
| 50...       | Post Retire Overhead                | 34,542.00           | 5,758.00          | 5,065.62          | (692.38)                  |
| 5054        | Employee Physicals & Screening      | 3,000.00            | 500.00            | 0.00              | (500.00)                  |
|             | <b>Total Fringe Benefits</b>        | <b>196,342.00</b>   | <b>32,726.00</b>  | <b>28,439.59</b>  | <b>(4,286.41)</b>         |
|             | <b>Operations &amp; Maintenance</b> |                     |                   |                   |                           |
| 5062        | Third Party Temporary - O&M         | 7,500.00            | 1,250.00          | 0.00              | (1,250.00)                |
| 5403        | Safety Equipment & Supplies         | 15,000.00           | 2,500.00          | 436.35            | (2,063.65)                |
| 5706        | Shop Tools                          | 12,000.00           | 2,000.00          | 17.21             | (1,982.79)                |
| 5815        | Chemicals                           | 94,040.00           | 15,674.00         | 3,470.00          | (12,204.00)               |
| 5902        | Lab Fees                            | 500.00              | 84.00             | 0.00              | (84.00)                   |
|             | <b>Total O &amp; M</b>              | <b>129,040.00</b>   | <b>21,508.00</b>  | <b>3,923.56</b>   | <b>(17,584.44)</b>        |
| <b>6002</b> | <b>Sewage Treatment</b>             | <b>1,112,520.00</b> | <b>185,420.00</b> | <b>186,588.67</b> | <b>1,168.67</b>           |
| <b>6004</b> | <b>Water Purchases</b>              | <b>3,200.00</b>     | <b>534.00</b>     | <b>718.00</b>     | <b>184.00</b>             |
|             | <b>Office &amp; Administrative</b>  |                     |                   |                   |                           |
| 5053        | Misc Employee Costs                 | 100.00              | 16.00             | 39.54             | 23.54                     |
| 5104        | Office Supplies                     | 5,500.00            | 916.00            | 635.48            | (280.52)                  |

**Army Sewer  
Change In Net Position  
For the Two Months Ending Friday, May 31, 2019**

| GL    | Account Description                    | Annual<br>Budget    | YTD<br>Budget      | Actual<br>YTD      | YTD<br>Variance<br>Over (Under) |
|-------|--|---------------------|--------------------|--------------------|---------------------------------|
| 5110  | Postage & Shipping                     | 1,500.00            | 250.00             | 0.00               | (250.00)                        |
| 5112  | Telephone                              | 6,120.00            | 1,020.00           | 1,688.72           | 668.72                          |
| 5114  | Cellular Services                      | 12,900.00           | 2,150.00           | 384.95             | (1,765.05)                      |
| 5120  | Dues & Subscriptions                   | 2,000.00            | 334.00             | 0.00               | (334.00)                        |
| 5122  | Public Info & Advertising              | 1,500.00            | 250.00             | 86.36              | (163.64)                        |
| 5130  | Office Equipment                       | 1,000.00            | 166.00             | 0.00               | (166.00)                        |
| 5202  | Employee Mileage Reimburse...          | 1,000.00            | 166.00             | 0.00               | (166.00)                        |
| 5204  | Empl. Meals & Incidental               | 3,000.00            | 500.00             | 0.00               | (500.00)                        |
| 5206  | Empl. Lodging                          | 7,000.00            | 1,166.00           | 0.00               | (1,166.00)                      |
| 5312  | Continuing Education                   | 5,000.00            | 834.00             | 0.00               | (834.00)                        |
| 5370  | Training & Development                 | 10,000.00           | 1,666.00           | 125.00             | (1,541.00)                      |
| 5402  | Employee Uniforms                      | 9,000.00            | 1,500.00           | 238.46             | (1,261.54)                      |
| 5508  | Cleaning Services                      | 12,000.00           | 2,000.00           | 1,830.00           | (170.00)                        |
|       | <b>Total Office &amp; Admin</b>        | <b>77,620.00</b>    | <b>12,934.00</b>   | <b>5,028.51</b>    | <b>(7,905.49)</b>               |
|       | <b>Utilities</b>                       |                     |                    |                    |                                 |
| 5802  | Gas & Electric                         | 59,750.00           | 9,958.00           | 5,089.25           | (4,868.75)                      |
|       | <b>Total Utilities</b>                 | <b>59,750.00</b>    | <b>9,958.00</b>    | <b>5,089.25</b>    | <b>(4,868.75)</b>               |
|       | <b>Professional Fees</b>               |                     |                    |                    |                                 |
| 5924  | Legal                                  | 3,000.00            | 500.00             | 0.00               | (500.00)                        |
| 5926  | Investment Banking Fees                | 1,158.00            | 194.00             | 262.97             | 68.97                           |
|       | <b>Total Professional Fees</b>         | <b>4,158.00</b>     | <b>694.00</b>      | <b>262.97</b>      | <b>(431.03)</b>                 |
|       | <b>Repairs &amp; Maintenance</b>       |                     |                    |                    |                                 |
| 5804  | Building Maintenance & Repair          | 22,500.00           | 3,750.00           | 1,562.36           | (2,187.64)                      |
| 5808  | Site Maint & Repair                    | 25,000.00           | 4,166.00           | 1,945.26           | (2,220.74)                      |
| 5812  | Pipeline Maintenance                   | 45,000.00           | 7,500.00           | 3,764.43           | (3,735.57)                      |
|       | <b>Total Repairs &amp; Maintenance</b> | <b>92,500.00</b>    | <b>15,416.00</b>   | <b>7,272.05</b>    | <b>(8,143.95)</b>               |
|       | <b>Automobile</b>                      |                     |                    |                    |                                 |
| 5601  | Auto/Light Truck Rep. & Maint.         | 19,000.00           | 3,166.00           | 589.73             | (2,576.27)                      |
| 5602  | Auto/Light Truck Fuel                  | 60,000.00           | 10,000.00          | 4,116.39           | (5,883.61)                      |
| 5603  | Auto/Light Truck Rental/Lease          | 126,300.00          | 21,050.00          | 19,846.98          | (1,203.02)                      |
| 5605  | Vehicle Ins                            | 30,600.00           | 5,100.00           | 5,100.00           | 0.00                            |
|       | <b>Total Automobile</b>                | <b>235,900.00</b>   | <b>39,316.00</b>   | <b>29,653.10</b>   | <b>(9,662.90)</b>               |
|       | <b>Computer</b>                        |                     |                    |                    |                                 |
| 5124  | Computer Equipment                     | 14,000.00           | 2,334.00           | 335.89             | (1,998.11)                      |
| 5128  | Programming & Software                 | 24,460.00           | 4,076.00           | 13,530.00          | 9,454.00                        |
|       | <b>Total Computer</b>                  | <b>38,460.00</b>    | <b>6,410.00</b>    | <b>13,865.89</b>   | <b>7,455.89</b>                 |
| 6114  | <b>Insurance</b>                       | <b>37,500.00</b>    | <b>6,250.00</b>    | <b>6,250.00</b>    | <b>0.00</b>                     |
| 61... | <b>Admin Allocation</b>                | <b>286,033.00</b>   | <b>47,672.00</b>   | <b>44,703.62</b>   | <b>(2,968.38)</b>               |
| 61... | <b>Engineering Allocation</b>          | <b>10,673.00</b>    | <b>1,778.00</b>    | <b>2,846.12</b>    | <b>1,068.12</b>                 |
| 6208  | <b>NYS Administrative Assessm...</b>   | <b>14,700.00</b>    | <b>2,450.00</b>    | <b>0.00</b>        | <b>(2,450.00)</b>               |
| 89... | <b>Water Quality Allocation</b>        | <b>(209,796.00)</b> | <b>(34,966.00)</b> | <b>(27,730.61)</b> | <b>7,235.39</b>                 |

**Army Sewer  
Change In Net Position  
For the Two Months Ending Friday, May 31, 2019**

| <u>GL</u>   | <u>Account Description</u>    | <u>Annual<br/>Budget</u>   | <u>YTD<br/>Budget</u>     | <u>Actual<br/>YTD</u>   | <u>YTD<br/>Variance<br/>Over (Under)</u> |
|-------------|-------------------------------|----------------------------|---------------------------|-------------------------|--|
| <b>7032</b> | <b>Depreciation</b>           | <b>318,900.00</b>          | <b>53,150.00</b>          | <b>43,673.94</b>        | <b>(9,476.06)</b>                        |
|             | <b>Total Expenses</b>         | <b>2,795,338.00</b>        | <b>465,892.00</b>         | <b>406,331.05</b>       | <b>(59,560.95)</b>                       |
|             | <b>Change in Net Position</b> | <b><u>(288,900.00)</u></b> | <b><u>(48,152.00)</u></b> | <b><u>75,684.32</u></b> | <b><u>123,836.32</u></b>                 |

**Army Water Line  
Change In Net Position  
For the Two Months Ending Friday, May 31, 2019**

| GL          | Account Description                 | Annual Budget       | YTD Budget        | Actual YTD        | YTD Variance Over (Under) |
|-------------|-------------------------------------|---------------------|-------------------|-------------------|---------------------------|
|             | <b>Customer Billings</b>            |                     |                   |                   |                           |
| 4001        | Customer Billings                   | \$1,937,009.00      | \$322,834.00      | \$309,417.90      | (\$13,416.10)             |
|             | <b>Total Customer Billings</b>      | <b>1,937,009.00</b> | <b>322,834.00</b> | <b>309,417.90</b> | <b>(13,416.10)</b>        |
|             | <b>Interest Income</b>              |                     |                   |                   |                           |
| 4108        | Reserve Interest                    | 22,400.00           | 3,734.00          | 3,430.69          | (303.31)                  |
| 42...       | Mark to Market Adjustment           | 0.00                | 0.00              | 5,026.32          | 5,026.32                  |
|             | <b>Total Interest Income</b>        | <b>22,400.00</b>    | <b>3,734.00</b>   | <b>8,457.01</b>   | <b>4,723.01</b>           |
|             | <b>Total Income</b>                 | <b>1,959,409.00</b> | <b>326,568.00</b> | <b>317,874.91</b> | <b>(8,693.09)</b>         |
|             | <b>Salaries</b>                     |                     |                   |                   |                           |
| 50...       | Engineering Wages                   | 24,726.00           | 4,122.00          | 1,863.84          | (2,258.16)                |
| 50...       | Technology Wages                    | 0.00                | 0.00              | 360.73            | 360.73                    |
| 50...       | MMF Wages                           | 0.00                | 0.00              | 100.17            | 100.17                    |
| 50...       | WQ Wages                            | 283,461.00          | 47,244.00         | 33,917.62         | (13,326.38)               |
| 50...       | Overtime Wages                      | 5,276.00            | 880.00            | 211.25            | (668.75)                  |
| 5005        | On-Call Stipend                     | 3,840.00            | 640.00            | 420.00            | (220.00)                  |
|             | <b>Total Salaries</b>               | <b>317,303.00</b>   | <b>52,886.00</b>  | <b>36,873.61</b>  | <b>(16,012.39)</b>        |
|             | <b>Fringe Benefits</b>              |                     |                   |                   |                           |
| 50...       | FICA Expense                        | 24,274.00           | 4,046.00          | 2,568.11          | (1,477.89)                |
| 50...       | Pension Expense                     | 41,772.00           | 6,962.00          | 5,056.70          | (1,905.30)                |
| 50...       | Health Insurance                    | 43,777.00           | 7,296.00          | 5,907.97          | (1,388.03)                |
| 50...       | Workers Comp                        | 19,687.00           | 3,282.00          | 1,785.91          | (1,496.09)                |
| 50...       | Disability Insurance                | 173.00              | 28.00             | 28.84             | 0.84                      |
| 50...       | Post Retire Overhead                | 28,196.00           | 4,700.00          | 3,570.21          | (1,129.79)                |
| 5054        | Employee Physicals & Screening      | 2,500.00            | 416.00            | 0.00              | (416.00)                  |
|             | <b>Total Fringe Benefits</b>        | <b>160,379.00</b>   | <b>26,730.00</b>  | <b>18,917.74</b>  | <b>(7,812.26)</b>         |
|             | <b>Operations &amp; Maintenance</b> |                     |                   |                   |                           |
| 5706        | Shop Tools                          | 4,040.00            | 674.00            | 0.00              | (674.00)                  |
| 5902        | Lab Fees                            | 5,000.00            | 834.00            | 100.00            | (734.00)                  |
|             | <b>Total O &amp; M</b>              | <b>9,040.00</b>     | <b>1,508.00</b>   | <b>100.00</b>     | <b>(1,408.00)</b>         |
| <b>6004</b> | <b>Water Purchases</b>              | <b>596,936.00</b>   | <b>99,490.00</b>  | <b>91,969.40</b>  | <b>(7,520.60)</b>         |
|             | <b>Office &amp; Administrative</b>  |                     |                   |                   |                           |
| 5122        | Public Info & Advertising           | 1,000.00            | 166.00            | 0.00              | (166.00)                  |
| 5202        | Employee Mileage Reimburse...       | 100.00              | 16.00             | 0.00              | (16.00)                   |
|             | <b>Total Office &amp; Admin</b>     | <b>1,100.00</b>     | <b>182.00</b>     | <b>0.00</b>       | <b>(182.00)</b>           |
|             | <b>Utilities</b>                    |                     |                   |                   |                           |
| 5802        | Gas & Electric                      | 21,250.00           | 3,542.00          | 1,259.52          | (2,282.48)                |
|             | <b>Total Utilities</b>              | <b>21,250.00</b>    | <b>3,542.00</b>   | <b>1,259.52</b>   | <b>(2,282.48)</b>         |
|             | <b>Professional Fees</b>            |                     |                   |                   |                           |
| 5924        | Legal                               | 1,500.00            | 250.00            | 0.00              | (250.00)                  |

**Army Water Line  
Change In Net Position  
For the Two Months Ending Friday, May 31, 2019**

| GL    | Account Description                    | Annual<br>Budget    | YTD<br>Budget     | Actual<br>YTD     | YTD<br>Variance<br>Over (Under) |
|-------|--|---------------------|-------------------|-------------------|---------------------------------|
| 5926  | Investment Banking Fees                | 745.00              | 124.00            | 141.60            | 17.60                           |
|       | <b>Total Professional Fees</b>         | <b>2,245.00</b>     | <b>374.00</b>     | <b>141.60</b>     | <b>(232.40)</b>                 |
|       | <b>Repairs &amp; Maintenance</b>       |                     |                   |                   |                                 |
| 5804  | Building Maintenance & Repair          | 4,000.00            | 666.00            | 509.95            | (156.05)                        |
| 5808  | Site Maint & Repair                    | 7,000.00            | 1,166.00          | 555.00            | (611.00)                        |
| 5812  | Pipeline Maintenance                   | 20,000.00           | 3,334.00          | 2,336.67          | (997.33)                        |
|       | <b>Total Repairs &amp; Maintenance</b> | <b>31,000.00</b>    | <b>5,166.00</b>   | <b>3,401.62</b>   | <b>(1,764.38)</b>               |
|       | <b>Computer</b>                        |                     |                   |                   |                                 |
| 5124  | Computer Equipment                     | 1,700.00            | 284.00            | 0.00              | (284.00)                        |
| 5128  | Programming & Software                 | 21,960.00           | 3,660.00          | 0.00              | (3,660.00)                      |
|       | <b>Total Computer</b>                  | <b>23,660.00</b>    | <b>3,944.00</b>   | <b>0.00</b>       | <b>(3,944.00)</b>               |
| 6114  | <b>Insurance</b>                       | <b>25,300.00</b>    | <b>4,216.00</b>   | <b>4,216.66</b>   | <b>0.66</b>                     |
| 61... | <b>Admin Allocation</b>                | <b>119,182.00</b>   | <b>19,864.00</b>  | <b>18,623.90</b>  | <b>(1,240.10)</b>               |
| 61... | <b>Engineering Allocation</b>          | <b>10,142.00</b>    | <b>1,690.00</b>   | <b>2,720.25</b>   | <b>1,030.25</b>                 |
| 6208  | <b>NYS Administrative Assessm...</b>   | <b>10,765.00</b>    | <b>1,794.00</b>   | <b>0.00</b>       | <b>(1,794.00)</b>               |
| 89... | <b>Water Quality Allocation</b>        | <b>91,107.00</b>    | <b>15,184.00</b>  | <b>9,394.00</b>   | <b>(5,790.00)</b>               |
| 7032  | <b>Depreciation</b>                    | <b>206,700.00</b>   | <b>34,450.00</b>  | <b>23,987.17</b>  | <b>(10,462.83)</b>              |
|       | <b>Total Expenses</b>                  | <b>1,626,109.00</b> | <b>271,020.00</b> | <b>211,605.47</b> | <b>(59,414.53)</b>              |
|       | <b>Change in Net Position</b>          | <b>333,300.00</b>   | <b>55,548.00</b>  | <b>106,269.44</b> | <b>50,721.44</b>                |

**Regional Water Line  
Change In Net Position  
For the Two Months Ending Friday, May 31, 2019**

| GL          | Account Description                 | Annual<br>Budget  | YTD<br>Budget    | Actual<br>YTD    | YTD<br>Variance<br>Over (Under) |
|-------------|-------------------------------------|-------------------|------------------|------------------|---------------------------------|
|             | <b>Customer Billings</b>            |                   |                  |                  |                                 |
| 4001        | Customer Billings                   | \$106,412.00      | \$17,736.00      | \$14,259.44      | (\$3,476.56)                    |
| 4005        | Capital Billings                    | 277,287.00        | 46,214.00        | 46,214.60        | 0.60                            |
|             | <b>Total Customer Billings</b>      | <b>383,699.00</b> | <b>63,950.00</b> | <b>60,474.04</b> | <b>(3,475.96)</b>               |
|             | <b>Interest Income</b>              |                   |                  |                  |                                 |
| 4102        | Investment Interest Income          | 8,600.00          | 1,434.00         | 1,495.23         | 61.23                           |
|             | <b>Total Interest Income</b>        | <b>8,600.00</b>   | <b>1,434.00</b>  | <b>1,495.23</b>  | <b>61.23</b>                    |
|             | <b>Total Income</b>                 | <b>392,299.00</b> | <b>65,384.00</b> | <b>61,969.27</b> | <b>(3,414.73)</b>               |
|             | <b>Salaries</b>                     |                   |                  |                  |                                 |
| 50...       | Engineering Wages                   | 7,857.00          | 1,310.00         | 120.09           | (1,189.91)                      |
| 50...       | WQ Wages                            | 22,647.00         | 3,774.00         | 2,952.40         | (821.60)                        |
| 50...       | Overtime Wages                      | 1,381.00          | 230.00           | 0.00             | (230.00)                        |
| 5005        | On-Call Stipend                     | 1,920.00          | 320.00           | 210.00           | (110.00)                        |
|             | <b>Total Salaries</b>               | <b>33,805.00</b>  | <b>5,634.00</b>  | <b>3,282.49</b>  | <b>(2,351.51)</b>               |
|             | <b>Fringe Benefits</b>              |                   |                  |                  |                                 |
| 50...       | FICA Expense                        | 2,586.00          | 432.00           | 246.21           | (185.79)                        |
| 50...       | Pension Expense                     | 4,608.00          | 768.00           | 493.69           | (274.31)                        |
| 50...       | Health Insurance                    | 4,714.00          | 786.00           | 686.31           | (99.69)                         |
| 50...       | Workers Comp                        | 1,753.00          | 292.00           | 191.04           | (100.96)                        |
| 50...       | Disability Insurance                | 17.00             | 2.00             | 2.84             | 0.84                            |
| 50...       | Post Retire Overhead                | 2,887.00          | 482.00           | 335.25           | (146.75)                        |
|             | <b>Total Fringe Benefits</b>        | <b>16,565.00</b>  | <b>2,762.00</b>  | <b>1,955.34</b>  | <b>(806.66)</b>                 |
|             | <b>Operations &amp; Maintenance</b> |                   |                  |                  |                                 |
| 5706        | Shop Tools                          | 500.00            | 84.00            | 0.00             | (84.00)                         |
| 5815        | Chemicals                           | 3,000.00          | 500.00           | 0.00             | (500.00)                        |
| 5902        | Lab Fees                            | 3,600.00          | 600.00           | 75.00            | (525.00)                        |
| 6010        | Cape Vincent Reserve                | 700.00            | 116.00           | 0.00             | (116.00)                        |
|             | <b>Total O &amp; M</b>              | <b>7,800.00</b>   | <b>1,300.00</b>  | <b>75.00</b>     | <b>(1,225.00)</b>               |
| <b>6004</b> | <b>Water Purchases</b>              | <b>106,412.00</b> | <b>17,736.00</b> | <b>13,753.81</b> | <b>(3,982.19)</b>               |
|             | <b>Office &amp; Administrative</b>  |                   |                  |                  |                                 |
| 5122        | Public Info & Advertising           | 250.00            | 42.00            | 0.00             | (42.00)                         |
| 5202        | Employee Mileage Reimburse...       | 100.00            | 16.00            | 0.00             | (16.00)                         |
|             | <b>Total Office &amp; Admin</b>     | <b>350.00</b>     | <b>58.00</b>     | <b>0.00</b>      | <b>(58.00)</b>                  |
|             | <b>Utilities</b>                    |                   |                  |                  |                                 |
| 5802        | Gas & Electric                      | 25,000.00         | 4,166.00         | 2,751.28         | (1,414.72)                      |
|             | <b>Total Utilities</b>              | <b>25,000.00</b>  | <b>4,166.00</b>  | <b>2,751.28</b>  | <b>(1,414.72)</b>               |
|             | <b>Professional Fees</b>            |                   |                  |                  |                                 |
| 5924        | Legal                               | 500.00            | 84.00            | 0.00             | (84.00)                         |
|             | <b>Total Professional Fees</b>      | <b>500.00</b>     | <b>84.00</b>     | <b>0.00</b>      | <b>(84.00)</b>                  |

**Regional Water Line  
Change In Net Position  
For the Two Months Ending Friday, May 31, 2019**

| GL    | Account Description                    | Annual<br>Budget          | YTD<br>Budget             | Actual<br>YTD          | YTD<br>Variance<br>Over (Under) |
|-------|--|---------------------------|---------------------------|------------------------|---------------------------------|
|       | <b>Repairs &amp; Maintenance</b>       |                           |                           |                        |                                 |
| 5804  | Building Maintenance & Repair          | 9,000.00                  | 1,500.00                  | 0.00                   | (1,500.00)                      |
| 5808  | Site Maint & Repair                    | 3,500.00                  | 584.00                    | 35.93                  | (548.07)                        |
| 5812  | Pipeline Maintenance                   | 20,000.00                 | 3,334.00                  | 4,081.58               | 747.58                          |
|       | <b>Total Repairs &amp; Maintenance</b> | <b>32,500.00</b>          | <b>5,418.00</b>           | <b>4,117.51</b>        | <b>(1,300.49)</b>               |
| <br>  |  |                           |                           |                        |                                 |
| 6114  | Insurance                              | 4,800.00                  | 800.00                    | 800.00                 | 0.00                            |
| 61... | Admin Allocation                       | 16,492.00                 | 2,748.00                  | 2,589.26               | (158.74)                        |
| 61... | Engineering Allocation                 | 5,259.00                  | 876.00                    | 1,176.17               | 300.17                          |
| 6208  | NYS Administrative Assessm...          | 2,131.00                  | 356.00                    | 0.00                   | (356.00)                        |
| 89... | Water Quality Allocation               | 7,759.00                  | 1,294.00                  | 901.75                 | (392.25)                        |
| 7032  | Depreciation                           | 141,800.00                | 23,634.00                 | 23,709.42              | 75.42                           |
| 7002  | Amortization                           | 24,400.00                 | 4,066.00                  | 4,061.12               | (4.88)                          |
| 6202  | Interest Expense                       | 61,902.00                 | 10,318.00                 | 0.00                   | (10,318.00)                     |
|       | <b>Total Expenses</b>                  | <b>487,475.00</b>         | <b>81,250.00</b>          | <b>59,173.15</b>       | <b>(22,076.85)</b>              |
|       | <br>                                   |                           |                           |                        |                                 |
|       | <b>Change in Net Position</b>          | <b><u>(95,176.00)</u></b> | <b><u>(15,866.00)</u></b> | <b><u>2,796.12</u></b> | <b><u>18,662.12</u></b>         |



**Water Sewer Contracts  
Change In Net Position  
For the Two Months Ending Friday, May 31, 2019**

| GL    | Account Description                  | Annual<br>Budget  | YTD<br>Budget     | Actual<br>YTD     | YTD<br>Variance<br>Over (Under) |
|-------|--------------------------------------|-------------------|-------------------|-------------------|---------------------------------|
|       | <b>Customer Billings</b>             |                   |                   |                   |                                 |
| 4001  | Customer Billings                    | \$809,980.00      | \$134,996.00      | \$126,434.42      | (\$8,561.58)                    |
|       | <b>Total Customer Billings</b>       | <b>809,980.00</b> | <b>134,996.00</b> | <b>126,434.42</b> | <b>(8,561.58)</b>               |
|       | <b>Total Income</b>                  | <b>809,980.00</b> | <b>134,996.00</b> | <b>126,434.42</b> | <b>(8,561.58)</b>               |
|       | <b>Salaries</b>                      |                   |                   |                   |                                 |
| 50... | Engineering Wages                    | 17,941.00         | 2,990.00          | 1,238.30          | (1,751.70)                      |
| 50... | WQ Wages                             | 271,162.00        | 45,194.00         | 52,706.44         | 7,512.44                        |
| 50... | Overtime Wages                       | 82,514.00         | 13,752.00         | 10,560.56         | (3,191.44)                      |
| 5005  | On-Call Stipend                      | 8,400.00          | 1,400.00          | 1,050.00          | (350.00)                        |
|       | <b>Total Salaries</b>                | <b>380,017.00</b> | <b>63,336.00</b>  | <b>65,555.30</b>  | <b>2,219.30</b>                 |
|       | <b>Fringe Benefits</b>               |                   |                   |                   |                                 |
| 50... | FICA Expense                         | 29,025.00         | 4,838.00          | 4,886.15          | 48.15                           |
| 50... | Pension Expense                      | 50,112.00         | 8,352.00          | 8,958.46          | 606.46                          |
| 50... | Health Insurance                     | 51,753.00         | 8,626.00          | 8,444.88          | (181.12)                        |
| 50... | Workers Comp                         | 24,253.00         | 4,042.00          | 5,278.80          | 1,236.80                        |
| 50... | Disability Insurance                 | 200.00            | 34.00             | 33.34             | (0.66)                          |
| 50... | Post Retire Overhead                 | 33,902.00         | 5,650.00          | 6,461.25          | 811.25                          |
|       | <b>Total Fringe Benefits</b>         | <b>189,245.00</b> | <b>31,542.00</b>  | <b>34,062.88</b>  | <b>2,520.88</b>                 |
|       | <b>Operations &amp; Maintenance</b>  |                   |                   |                   |                                 |
| 5704  | O&M Supplies                         | 500.00            | 84.00             | 0.00              | (84.00)                         |
| 5770  | Other Tool, Equip & O&M              | 500.00            | 84.00             | 0.00              | (84.00)                         |
| 8090  | Purchases for Resale                 | 50,000.00         | 8,334.00          | 1,724.00          | (6,610.00)                      |
|       | <b>Total O &amp; M</b>               | <b>51,000.00</b>  | <b>8,502.00</b>   | <b>1,724.00</b>   | <b>(6,778.00)</b>               |
|       | <b>Office &amp; Administrative</b>   |                   |                   |                   |                                 |
| 5202  | Employee Mileage Reimburse...        | 500.00            | 84.00             | 0.00              | (84.00)                         |
| 5270  | Travel & Meeting Expense             | 300.00            | 50.00             | 0.00              | (50.00)                         |
|       | <b>Total Office &amp; Admin</b>      | <b>800.00</b>     | <b>134.00</b>     | <b>0.00</b>       | <b>(134.00)</b>                 |
| 6114  | <b>Insurance</b>                     | <b>14,600.00</b>  | <b>2,434.00</b>   | <b>2,433.34</b>   | <b>(0.66)</b>                   |
| 61... | <b>Admin Allocation</b>              | <b>35,970.00</b>  | <b>5,996.00</b>   | <b>5,615.24</b>   | <b>(380.76)</b>                 |
| 61... | <b>Engineering Allocation</b>        | <b>16,542.00</b>  | <b>2,758.00</b>   | <b>1,352.65</b>   | <b>(1,405.35)</b>               |
| 6208  | <b>NYS Administrative Assessm...</b> | <b>4,503.00</b>   | <b>750.00</b>     | <b>0.00</b>       | <b>(750.00)</b>                 |
| 89... | <b>Water Quality Allocation</b>      | <b>110,930.00</b> | <b>18,488.00</b>  | <b>17,434.86</b>  | <b>(1,053.14)</b>               |
|       | <b>Total Expenses</b>                | <b>803,607.00</b> | <b>133,940.00</b> | <b>128,178.27</b> | <b>(5,761.73)</b>               |
|       | <b>Change in Net Position</b>        | <b>6,373.00</b>   | <b>1,056.00</b>   | <b>(1,743.85)</b> | <b>(2,799.85)</b>               |

**Engineering**  
**Change In Net Position**  
**For the Two Months Ending Friday, May 31, 2019**

| GL    | Account Description                 | Annual Budget       | YTD Budget        | Actual YTD        | YTD Variance Over (Under) |
|-------|-------------------------------------|---------------------|-------------------|-------------------|---------------------------|
|       | <b>Customer Billings</b>            |                     |                   |                   |                           |
| 4001  | Customer Billings                   | \$1,193,850.00      | \$198,976.00      | \$246,137.91      | \$47,161.91               |
|       | <b>Total Customer Billings</b>      | <b>1,193,850.00</b> | <b>198,976.00</b> | <b>246,137.91</b> | <b>47,161.91</b>          |
|       | <b>Total Income</b>                 | <b>1,193,850.00</b> | <b>198,976.00</b> | <b>246,137.91</b> | <b>47,161.91</b>          |
|       | <b>Salaries</b>                     |                     |                   |                   |                           |
| 50... | Engineering Wages                   | 653,301.00          | 108,884.00        | 121,628.01        | 12,744.01                 |
| 50... | Technology Wages                    | 0.00                | 0.00              | 360.72            | 360.72                    |
| 50... | WQ Wages                            | 0.00                | 0.00              | 132.20            | 132.20                    |
| 50... | Overtime Wages                      | 270.00              | 46.00             | 210.01            | 164.01                    |
|       | <b>Total Salaries</b>               | <b>653,571.00</b>   | <b>108,930.00</b> | <b>122,330.94</b> | <b>13,400.94</b>          |
|       | <b>Fringe Benefits</b>              |                     |                   |                   |                           |
| 50... | FICA Expense                        | 49,998.00           | 8,334.00          | 8,436.41          | 102.41                    |
| 50... | Pension Expense                     | 75,685.00           | 12,614.00         | 14,120.09         | 1,506.09                  |
| 50... | Health Insurance                    | 94,411.00           | 15,736.00         | 17,325.46         | 1,589.46                  |
| 50... | Workers Comp                        | 31,229.00           | 5,204.00          | 6,016.42          | 812.42                    |
| 50... | Disability Insurance                | 404.00              | 68.00             | 67.34             | (0.66)                    |
| 50... | Post Retire Overhead                | 47,619.00           | 7,936.00          | 9,408.18          | 1,472.18                  |
| 5054  | Employee Physicals & Screening      | 500.00              | 84.00             | 271.25            | 187.25                    |
|       | <b>Total Fringe Benefits</b>        | <b>299,846.00</b>   | <b>49,976.00</b>  | <b>55,645.15</b>  | <b>5,669.15</b>           |
|       | <b>Operations &amp; Maintenance</b> |                     |                   |                   |                           |
| 5403  | Safety Equipment & Supplies         | 1,000.00            | 166.00            | 0.00              | (166.00)                  |
| 5904  | SCADA                               | 28,820.00           | 4,804.00          | (0.05)            | (4,804.05)                |
| 8090  | Purchases for Resale                | 47,000.00           | 7,834.00          | 9,134.17          | 1,300.17                  |
|       | <b>Total O &amp; M</b>              | <b>76,820.00</b>    | <b>12,804.00</b>  | <b>9,134.12</b>   | <b>(3,669.88)</b>         |
|       | <b>Office &amp; Administrative</b>  |                     |                   |                   |                           |
| 5053  | Misc Employee Costs                 | 1,000.00            | 166.00            | 21.25             | (144.75)                  |
| 5102  | Office Rent                         | 10,761.00           | 1,794.00          | 1,793.50          | (0.50)                    |
| 5104  | Office Supplies                     | 2,800.00            | 466.00            | 147.39            | (318.61)                  |
| 5112  | Telephone                           | 3,240.00            | 540.00            | 908.10            | 368.10                    |
| 5114  | Cellular Services                   | 6,800.00            | 1,134.00          | 40.01             | (1,093.99)                |
| 5120  | Dues & Subscriptions                | 1,000.00            | 166.00            | 0.00              | (166.00)                  |
| 5122  | Public Info & Advertising           | 500.00              | 84.00             | 0.00              | (84.00)                   |
| 5130  | Office Equipment                    | 6,000.00            | 1,000.00          | (4.94)            | (1,004.94)                |
| 5202  | Employee Mileage Reimburse...       | 14,500.00           | 2,416.00          | 1,970.84          | (445.16)                  |
| 5204  | Empl. Meals & Incidental            | 2,500.00            | 416.00            | 0.00              | (416.00)                  |
| 5206  | Empl. Lodging                       | 7,000.00            | 1,166.00          | 188.00            | (978.00)                  |
| 5370  | Training & Development              | 8,000.00            | 1,334.00          | 1,250.00          | (84.00)                   |
| 5402  | Employee Uniforms                   | 1,175.00            | 196.00            | 410.00            | 214.00                    |
|       | <b>Total Office &amp; Admin</b>     | <b>65,276.00</b>    | <b>10,878.00</b>  | <b>6,724.15</b>   | <b>(4,153.85)</b>         |
|       | <b>Professional Fees</b>            |                     |                   |                   |                           |

**Engineering**  
**Change In Net Position**  
**For the Two Months Ending Friday, May 31, 2019**

| GL    | Account Description                  | Annual<br>Budget    | YTD<br>Budget      | Actual<br>YTD      | YTD<br>Variance<br>Over (Under) |
|-------|--------------------------------------|---------------------|--------------------|--------------------|---------------------------------|
| 5924  | Legal                                | 500.00              | 84.00              | 0.00               | (84.00)                         |
|       | <b>Total Professional Fees</b>       | <b>500.00</b>       | <b>84.00</b>       | <b>0.00</b>        | <b>(84.00)</b>                  |
|       | <b>Automobile</b>                    |                     |                    |                    |                                 |
| 5601  | Auto/Light Truck Rep. & Maint.       | 2,877.00            | 480.00             | 79.96              | (400.04)                        |
| 5602  | Auto/Light Truck Fuel                | 6,000.00            | 1,000.00           | 262.14             | (737.86)                        |
| 5603  | Auto/Light Truck Rental/Lease        | 8,600.00            | 1,434.00           | 2,027.34           | 593.34                          |
| 5605  | Vehicle Ins                          | 2,700.00            | 450.00             | 450.00             | 0.00                            |
|       | <b>Total Automobile</b>              | <b>20,177.00</b>    | <b>3,364.00</b>    | <b>2,819.44</b>    | <b>(544.56)</b>                 |
|       | <b>Computer</b>                      |                     |                    |                    |                                 |
| 5124  | Computer Equipment                   | 3,100.00            | 516.00             | 846.30             | 330.30                          |
| 5128  | Programming & Software               | 1,103.00            | 184.00             | 0.00               | (184.00)                        |
| 5906  | GIS                                  | 42,450.00           | 7,076.00           | 24,212.81          | 17,136.81                       |
|       | <b>Total Computer</b>                | <b>46,653.00</b>    | <b>7,776.00</b>    | <b>25,059.11</b>   | <b>17,283.11</b>                |
| 6114  | <b>Insurance</b>                     | <b>26,300.00</b>    | <b>4,384.00</b>    | <b>4,383.34</b>    | <b>(0.66)</b>                   |
| 61... | <b>Admin Allocation</b>              | <b>51,513.00</b>    | <b>8,586.00</b>    | <b>8,048.53</b>    | <b>(537.47)</b>                 |
| 61... | <b>Engineering Allocation</b>        | <b>(99,330.00)</b>  | <b>(16,556.00)</b> | <b>(21,878.31)</b> | <b>(5,322.31)</b>               |
| 6208  | <b>NYS Administrative Assessm...</b> | <b>6,637.00</b>     | <b>1,106.00</b>    | <b>0.00</b>        | <b>(1,106.00)</b>               |
| 7032  | <b>Depreciation</b>                  | <b>35,600.00</b>    | <b>5,934.00</b>    | <b>5,810.85</b>    | <b>(123.15)</b>                 |
|       | <b>Total Expenses</b>                | <b>1,183,563.00</b> | <b>197,266.00</b>  | <b>218,077.32</b>  | <b>20,811.32</b>                |
|       | <b>Change in Net Position</b>        | <b>10,287.00</b>    | <b>1,710.00</b>    | <b>28,060.59</b>   | <b>26,350.59</b>                |

**Regional Development  
Change In Net Position  
For the Two Months Ending Friday, May 31, 2019**

| GL          | Account Description                 | Annual Budget       | YTD Budget        | Actual YTD        | YTD Variance Over (Under) |
|-------------|-------------------------------------|---------------------|-------------------|-------------------|---------------------------|
|             | <b>Customer Billings</b>            |                     |                   |                   |                           |
| 4001        | Customer Billings                   | \$187,091.00        | \$31,182.00       | \$16,142.62       | (\$15,039.38)             |
|             | <b>Total Customer Billings</b>      | <b>187,091.00</b>   | <b>31,182.00</b>  | <b>16,142.62</b>  | <b>(15,039.38)</b>        |
|             | <b>Grant Revenue</b>                |                     |                   |                   |                           |
| 4181        | Federal Grant Income                | 253,465.00          | 42,244.00         | 0.00              | (42,244.00)               |
| 4183        | NY State Grants                     | 2,069,996.00        | 345,000.00        | 512,305.32        | 167,305.32                |
| 4184        | Other Grants                        | 40,000.00           | 6,666.00          | 0.00              | (6,666.00)                |
|             | <b>Total Grant Revenue</b>          | <b>2,363,461.00</b> | <b>393,910.00</b> | <b>512,305.32</b> | <b>118,395.32</b>         |
| <b>4104</b> | <b>Loan Interest Income</b>         | <b>699,000.00</b>   | <b>116,502.00</b> | <b>94,352.75</b>  | <b>(22,149.25)</b>        |
|             | <b>Other Income</b>                 |                     |                   |                   |                           |
| 4162        | Processing Fees                     | 29,575.00           | 4,930.00          | 10,325.00         | 5,395.00                  |
| 4164        | Miscellaneous                       | 17,000.00           | 2,832.00          | 6,731.62          | 3,899.62                  |
|             | <b>Total Other Income</b>           | <b>46,575.00</b>    | <b>7,762.00</b>   | <b>17,056.62</b>  | <b>9,294.62</b>           |
|             | <b>Interest Income</b>              |                     |                   |                   |                           |
| 4102        | Investment Interest Income          | 428,940.00          | 71,490.00         | 69,941.64         | (1,548.36)                |
| 42...       | Mark to Market Adjustment           | 0.00                | 0.00              | 22,562.05         | 22,562.05                 |
|             | <b>Total Interest Income</b>        | <b>428,940.00</b>   | <b>71,490.00</b>  | <b>92,503.69</b>  | <b>21,013.69</b>          |
|             | <b>Total Income</b>                 | <b>3,725,067.00</b> | <b>620,846.00</b> | <b>732,361.00</b> | <b>111,515.00</b>         |
|             | <b>Salaries</b>                     |                     |                   |                   |                           |
| 50...       | Administrative Wages                | 11,161.00           | 1,860.00          | 1,888.00          | 28.00                     |
| 50...       | Engineering Wages                   | 41,682.00           | 6,948.00          | 3,402.06          | (3,545.94)                |
| 50...       | Regional Development Wages          | 338,503.00          | 56,418.00         | 46,833.98         | (9,584.02)                |
|             | <b>Total Salaries</b>               | <b>391,346.00</b>   | <b>65,226.00</b>  | <b>52,124.04</b>  | <b>(13,101.96)</b>        |
|             | <b>Fringe Benefits</b>              |                     |                   |                   |                           |
| 50...       | FICA Expense                        | 29,939.00           | 4,988.00          | 3,523.97          | (1,464.03)                |
| 50...       | Pension Expense                     | 54,477.00           | 9,078.00          | 7,780.70          | (1,297.30)                |
| 50...       | Health Insurance                    | 52,309.00           | 8,718.00          | 7,726.14          | (991.86)                  |
| 50...       | Workers Comp                        | 935.00              | 156.00            | 112.45            | (43.55)                   |
| 50...       | Disability Insurance                | 327.00              | 58.00             | 54.50             | (3.50)                    |
| 50...       | Post Retire Overhead                | 26,441.00           | 4,408.00          | 3,889.80          | (518.20)                  |
|             | <b>Total Fringe Benefits</b>        | <b>164,428.00</b>   | <b>27,406.00</b>  | <b>23,087.56</b>  | <b>(4,318.44)</b>         |
|             | <b>Operations &amp; Maintenance</b> |                     |                   |                   |                           |
| 6110        | Marketing                           | 5,000.00            | 834.00            | 0.00              | (834.00)                  |
| 8090        | Purchases for Resale                | 7,000.00            | 1,166.00          | 45.00             | (1,121.00)                |
|             | <b>Total O &amp; M</b>              | <b>12,000.00</b>    | <b>2,000.00</b>   | <b>45.00</b>      | <b>(1,955.00)</b>         |
| <b>6006</b> | <b>Host Community Benefits</b>      | <b>88,943.00</b>    | <b>14,824.00</b>  | <b>88,942.88</b>  | <b>74,118.88</b>          |
|             | <b>Office &amp; Administrative</b>  |                     |                   |                   |                           |
| 5104        | Office Supplies                     | 250.00              | 42.00             | 0.00              | (42.00)                   |

**Regional Development  
Change In Net Position  
For the Two Months Ending Friday, May 31, 2019**

| GL    | Account Description             | Annual<br>Budget    | YTD<br>Budget     | Actual<br>YTD     | YTD<br>Variance<br>Over (Under) |
|-------|---------------------------------|---------------------|-------------------|-------------------|---------------------------------|
| 5120  | Dues & Subscriptions            | 625.00              | 104.00            | 0.00              | (104.00)                        |
| 5122  | Public Info & Advertising       | 2,500.00            | 416.00            | 93.92             | (322.08)                        |
| 5172  | Filing Fees                     | 1,300.00            | 218.00            | 0.00              | (218.00)                        |
| 5202  | Employee Mileage Reimburse...   | 2,000.00            | 334.00            | 0.00              | (334.00)                        |
| 5204  | Empl. Meals & Incidental        | 2,225.00            | 372.00            | 0.00              | (372.00)                        |
| 5206  | Empl. Lodging                   | 4,300.00            | 718.00            | 0.00              | (718.00)                        |
| 5270  | Travel & Meeting Expense        | 3,800.00            | 634.00            | 30.00             | (604.00)                        |
| 5370  | Training & Development          | 1,800.00            | 300.00            | 349.00            | 49.00                           |
| 5570  | Other General Expense           | 2,500.00            | 418.00            | 50.00             | (368.00)                        |
|       | <b>Total Office &amp; Admin</b> | <b>21,300.00</b>    | <b>3,556.00</b>   | <b>522.92</b>     | <b>(3,033.08)</b>               |
|       | <b>Professional Fees</b>        |                     |                   |                   |                                 |
| 5924  | Legal                           | 8,500.00            | 1,418.00          | 0.00              | (1,418.00)                      |
| 5926  | Investment Banking Fees         | 13,562.00           | 2,260.00          | 2,288.11          | 28.11                           |
| 5970  | Consulting                      | 263,000.00          | 43,834.00         | 12,078.75         | (31,755.25)                     |
|       | <b>Total Professional Fees</b>  | <b>285,062.00</b>   | <b>47,512.00</b>  | <b>14,366.86</b>  | <b>(33,145.14)</b>              |
| 6120  | Grants                          | 812,500.00          | 135,416.00        | 159,588.10        | 24,172.10                       |
| 61... | Admin Allocation                | 146,130.00          | 24,356.00         | 22,866.54         | (1,489.46)                      |
| 61... | Engineering Allocation          | 7,682.00            | 1,280.00          | 1,546.92          | 266.92                          |
| 6202  | Interest Expense                | 4,000.00            | 666.00            | 0.00              | (666.00)                        |
|       | <b>Total Expenses</b>           | <b>1,933,391.00</b> | <b>322,242.00</b> | <b>363,090.82</b> | <b>40,848.82</b>                |
|       | <b>Change in Net Position</b>   | <b>1,791,676.00</b> | <b>298,604.00</b> | <b>369,270.18</b> | <b>70,666.18</b>                |