

**Summary of All Units
Change In Net Position
For the Eleven Months Ending Monday, February 28, 2022**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
Customer Billings					
4001	Customer Billings	\$21,096,662.50	\$19,338,626.56	\$19,068,510.97	(\$270,115.59)
4004	Dark Fiber Billings	591,569.00	542,267.00	882,477.88	340,210.88
4005	Capital Billings	278,587.00	255,376.00	255,371.21	(4.79)
4006	Replacement Reserve Tip Inco...	216,245.00	198,220.00	323,708.14	125,488.14
4007	Liner Reserve Tip Income	0.00	0.00	175,306.74	175,306.74
4008	Closure Reserve Tip Income	594,674.00	545,116.00	590,715.04	45,599.04
	Total Customer Billings	22,777,737.50	20,879,605.56	21,296,089.98	416,484.42
Waste Diversion Revenue					
4050	RTS Revenue	104,500.00	95,788.00	80,609.10	(15,178.90)
4061	Recycling Revenue - Mattresses	110,000.00	100,837.00	105,917.50	5,080.50
	Total Waste Diversion Revenue	214,500.00	196,625.00	186,526.60	(10,098.40)
Grant Revenue					
4181	Federal Grant Income	1,254,211.00	1,149,701.63	1,007,470.36	(142,231.27)
4183	NY State Grants	1,068,900.00	979,821.37	1,426,364.89	446,543.52
4184	Other Grants	40,000.00	36,663.00	33,486.00	(3,177.00)
	Total Grant Revenue	2,363,111.00	2,166,186.00	2,467,321.25	301,135.25
4104	Loan Interest Income	564,000.00	516,989.00	560,733.37	43,744.37
Other Income					
4162	Processing Fees	10,000.00	9,163.00	34,530.00	25,367.00
4164	Miscellaneous	301,029.00	275,946.00	222,610.17	(53,335.83)
4166	LFGTE Revenue	462,054.00	423,555.00	520,904.32	97,349.32
4185	Grant Recapture	0.00	0.00	13,440.00	13,440.00
4190	Recovery of Bad Debts	0.00	0.00	57,336.10	57,336.10
	Total Other Income	773,083.00	708,664.00	848,820.59	140,156.59
4201	Gain on Sale of Assets	66,000.00	60,500.00	13,500.00	(47,000.00)
Interest Income					
4102	Investment Interest Income	308,216.00	282,513.00	195,116.78	(87,396.22)
41...	Trustee Interest	128,585.00	117,865.00	11,552.80	(106,312.20)
4108	Reserve Interest	203,065.00	186,153.00	132,087.79	(54,065.21)
4116	Replace Reserve Interest Income	90,981.00	83,402.00	51,074.84	(32,327.16)
4117	Liner Reserve Interest Income	0.00	0.00	12,572.80	12,572.80
4118	Closure Reserve Interest Income	85,205.00	78,100.00	74,986.67	(3,113.33)
4119	Post Close Interest Income	64,278.00	58,927.00	52,631.64	(6,295.36)
4120	Wetlands Mitigation Interest Inc...	18,071.00	16,566.00	7,647.75	(8,918.25)
42...	Mark to Market Adjustment	0.00	0.00	(753,210.85)	(753,210.85)
	Total Interest Income	898,401.00	823,526.00	(215,539.78)	(1,039,065.78)
	Total Income	27,656,832.50	25,352,095.56	25,157,452.01	(194,643.55)
Salaries					
50...	Administrative Wages	1,230,276.00	1,127,753.00	1,088,697.38	(39,055.62)

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GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
50...	Engineering Wages	985,040.00	902,946.00	896,311.98	(6,634.02)
50...	Telecom Wages	1,269,135.00	1,163,371.00	1,104,151.27	(59,219.73)
50...	Regional Development Wages	347,175.00	318,241.00	268,983.94	(49,257.06)
50...	MMF Wages	1,461,066.00	1,339,316.00	1,177,379.03	(161,936.97)
50...	WQ Wages	1,063,964.50	975,297.18	905,089.09	(70,208.09)
50...	Overtime Wages	167,174.00	153,241.00	147,889.55	(5,351.45)
5005	On-Call Stipend	25,800.00	23,650.00	21,300.00	(2,350.00)
	Total Salaries	6,549,630.50	6,003,815.18	5,609,802.24	(394,012.94)
	Fringe Benefits				
50...	FICA Expense	437,050.44	400,633.20	404,039.64	3,406.44
50...	Pension Expense	915,344.28	839,076.59	813,040.62	(26,035.97)
50...	VDC Expense	0.00	0.00	15,380.70	15,380.70
50...	Health Insurance	851,649.50	780,686.94	713,881.74	(66,805.20)
50...	Retiree Health Insurance	85,343.00	78,232.00	72,813.76	(5,418.24)
50...	Workers Comp	203,500.25	186,540.97	172,894.64	(13,646.33)
50...	Disability Insurance	16,873.00	15,465.12	16,150.16	685.04
5036	Unemployment	10,000.00	9,163.00	0.00	(9,163.00)
50...	Post Retire Overhead	479,410.00	439,472.00	409,202.85	(30,269.15)
5051	Benefit Admin. Fees	13,730.00	12,584.00	10,823.48	(1,760.52)
5054	Employee Physicals & Screening	17,327.00	15,898.63	10,145.00	(5,753.63)
	Total Fringe Benefits	3,030,227.47	2,777,752.45	2,638,372.59	(139,379.86)
	Operations & Maintenance				
5062	Third Party Temporary - O&M	16,000.00	14,666.52	0.00	(14,666.52)
5133	Equipment Maintenance Contr...	305,994.00	280,500.00	168,010.46	(112,489.54)
5134	Maintenance Contracts	158,520.00	145,310.00	117,967.04	(27,342.96)
5135	Underground Locating	70,000.00	64,163.00	45,176.28	(18,986.72)
5403	Safety Equipment & Supplies	38,146.00	34,972.63	24,150.48	(10,822.15)
5702	Large Equipment Parts	119,143.34	109,214.82	94,920.78	(14,294.04)
5703	Small Equipment	9,550.00	8,754.13	1,671.04	(7,083.09)
5704	O&M Supplies	25,000.00	22,924.00	18,895.48	(4,028.52)
5706	Shop Tools	10,200.00	9,353.63	5,642.33	(3,711.30)
5708	Fuels	313,900.00	287,738.00	275,186.58	(12,551.42)
5710	Lubricants	20,000.00	18,337.00	9,761.13	(8,575.87)
5712	Purchased Maintenance & Repair	135,000.00	123,750.00	71,172.97	(52,577.03)
5716	Equipment Rental	15,000.00	13,750.00	10,933.34	(2,816.66)
5718	Tires	20,000.00	18,337.00	13,605.30	(4,731.70)
5720	Offnet Circuit Lease	723,772.00	663,457.74	590,845.15	(72,612.59)
5770	Other Tool, Equip & O&M	11,500.00	10,549.00	3,773.59	(6,775.41)
5815	Chemicals	73,000.00	66,924.00	66,827.46	(96.54)
5818	Leachate System Expense	15,000.00	13,750.00	14,775.50	1,025.50
5820	LFG Maintenance	69,156.00	63,393.00	27,879.30	(35,513.70)
5830	Collo Expense	171,720.00	157,410.00	126,817.54	(30,592.46)
5834	Permitting	6,000.00	5,500.00	4,622.99	(877.01)
5835	NYS DOT Fee	10,000.00	9,163.00	7,051.00	(2,112.00)
5836	Pole Attachment Fees	310,643.00	284,757.00	264,270.22	(20,486.78)

**Summary of All Units
Change In Net Position
For the Eleven Months Ending Monday, February 28, 2022**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
5838	Conduit Lease	22,195.00	20,350.00	19,303.64	(1,046.36)
5870	Natural Habitat Enhancements	50,000.00	45,837.00	47,676.00	1,839.00
5902	Lab Fees	8,600.00	7,887.00	5,440.00	(2,447.00)
5904	SCADA	19,550.00	17,919.00	9,485.09	(8,433.91)
5932	Monitoring & Testing	191,101.10	175,172.36	118,080.12	(57,092.24)
6008	Contract Hauling	9,000.00	8,249.89	918.00	(7,331.89)
6010	Cape Vincent Reserve	700.00	638.00	700.00	62.00
6110	Marketing	5,000.00	4,587.00	5,000.00	413.00
8090	Purchases for Resale	120,500.00	110,454.63	58,758.33	(51,696.30)
	Total O & M	3,073,890.44	2,817,769.35	2,229,317.14	(588,452.21)
	Recycling Transfer Station				
50...	Material Reprocessing Wages	235,603.00	215,974.00	173,185.03	(42,788.97)
50...	Material Reprocessing OT	6,419.00	5,885.00	10,584.99	4,699.99
50...	FICA Expense	16,273.00	14,916.00	12,881.20	(2,034.80)
50...	Pension Expense	32,531.00	29,821.00	22,744.20	(7,076.80)
50...	Health Insurance	29,297.00	26,851.00	19,709.84	(7,141.16)
50...	Workers Comp	18,663.00	17,105.00	14,937.00	(2,168.00)
50...	Disability Insurance	893.00	814.00	0.00	(814.00)
50...	Post Retire Overhead	25,944.00	23,782.00	19,424.25	(4,357.75)
6300	RTS -Safety Equipment & Sup...	2,500.00	2,288.00	1,920.46	(367.54)
6305	RTS - Large Equipment Parts	7,500.00	6,875.00	3,893.17	(2,981.83)
6310	RTS - Small Equipment	4,000.00	3,663.00	670.83	(2,992.17)
6315	RTS - O&M Supplies	5,000.00	4,579.63	1,238.14	(3,341.49)
6320	RTS - Fuels	10,000.00	9,163.00	4,310.25	(4,852.75)
6325	RTS - Purchased Maintenance...	7,500.00	6,875.00	3,760.71	(3,114.29)
6330	RTS - Contract Hauling	52,040.00	47,703.37	11,572.50	(36,130.87)
6335	RTS - Office Supplies	1,000.00	913.00	14.13	(898.87)
6340	RTS - Cellular Services	1,050.00	968.00	0.00	(968.00)
6345	RTS - Other Communications	2,400.00	2,200.00	1,464.63	(735.37)
6350	RTS - Office Equipment Mainte...	500.00	462.00	0.00	(462.00)
6355	RTS - Employee Mileage Reim...	50.00	44.00	0.00	(44.00)
6360	RTS - Employee Uniforms	1,480.00	1,353.00	1,299.03	(53.97)
6365	RTS - Gas & Electric	11,000.00	10,083.37	8,999.84	(1,083.53)
6370	RTS - Propane	8,500.00	7,788.00	5,902.29	(1,885.71)
6375	RTS - Building Supplies	1,000.00	913.00	67.46	(845.54)
6380	RTS - Site Supplies	1,000.00	913.00	0.00	(913.00)
6385	RTS - Building Maintenance &...	1,000.00	916.63	0.00	(916.63)
6390	RTS - Site Maintenance & Repair	4,000.00	3,663.00	2,165.00	(1,498.00)
6395	RTS - Auto/Light Truck Rep. &...	2,000.00	1,837.00	0.00	(1,837.00)
6400	RTS - Auto/Light Truck Fuel	700.00	645.37	470.86	(174.51)
6410	RTS - Programming & Software	1,155.00	1,056.00	0.00	(1,056.00)
	Total Recycling Transfer Stati...	490,998.00	450,050.37	321,215.81	(128,834.56)
	Waste Diversion				
5125	Promotional Materials - RRR	75,000.00	68,750.00	48,550.30	(20,199.70)
6009	Household Hazardous Waste	76,250.00	69,895.87	75,498.80	5,602.93

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GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
6011	Recycling Incentive	70,000.00	64,163.00	45,904.80	(18,258.20)
6012	Recycling Incentive-County Ca...	238,814.00	218,911.00	130,604.57	(88,306.43)
6017	Book Debinding	3,200.00	2,933.37	3,060.00	126.63
6018	Mattress Recycling - All Counties	360,000.00	330,003.63	332,287.00	2,283.37
	Total Waste Diversion	823,264.00	754,656.87	635,905.47	(118,751.40)
6002	Sewage Treatment	1,763,424.00	1,616,474.75	1,530,284.71	(86,190.04)
6004	Water Purchases	847,877.30	777,231.84	601,597.07	(175,634.77)
60...	Closure & Post Closure Care	744,157.00	682,143.00	388,348.80	(293,794.20)
6006	Host Community Benefits	896,583.00	821,876.00	863,634.25	41,758.25
	Office & Administrative				
5053	Misc Employee Costs	9,515.00	8,723.00	4,226.93	(4,496.07)
5102	Office Rent	171,604.00	157,300.00	155,243.70	(2,056.30)
5104	Office Supplies	20,949.00	19,191.37	13,051.73	(6,139.64)
5110	Postage & Shipping	7,400.00	6,776.00	4,949.17	(1,826.83)
5112	Telephone	34,270.00	31,405.00	30,855.10	(549.90)
5114	Cellular Services	37,350.00	34,246.63	28,344.76	(5,901.87)
5118	Other Communications	11,200.00	10,263.00	9,208.24	(1,054.76)
5120	Dues & Subscriptions	11,140.00	10,215.37	7,337.40	(2,877.97)
5122	Public Info & Advertising	16,171.00	14,850.00	4,811.07	(10,038.93)
5123	Promotional Materials	10,500.00	9,628.63	1,583.78	(8,044.85)
5130	Office Equipment	23,211.00	21,263.11	12,537.43	(8,725.68)
5132	Office Equip Maintenance	1,200.00	1,100.00	529.20	(570.80)
5170	Other Office Expenses	9,900.00	9,071.37	3,417.48	(5,653.89)
5172	Filing Fees	24,600.00	22,550.00	(130.91)	(22,680.91)
5173	Credit Card Processing Fees	600.00	550.00	482.05	(67.95)
5202	Employee Mileage Reimburse...	27,116.00	24,860.00	19,259.96	(5,600.04)
5204	Empl. Meals & Incidental	16,025.00	14,685.00	5,522.64	(9,162.36)
5206	Empl. Lodging	26,655.00	24,451.90	10,077.40	(14,374.50)
5270	Travel & Meeting Expense	6,950.00	6,385.50	3,369.96	(3,015.54)
5312	Continuing Education	7,536.66	6,916.03	3,535.00	(3,381.03)
5370	Training & Development	58,560.00	53,694.74	31,362.30	(22,332.44)
5402	Employee Uniforms	27,155.00	24,893.88	14,219.87	(10,674.01)
5404	Safety Training	10,000.00	9,163.00	4,262.50	(4,900.50)
5508	Cleaning Services	36,940.00	33,858.00	31,905.00	(1,953.00)
5570	Other General Expense	4,050.00	3,714.37	715.00	(2,999.37)
6102	Board Member Travel & Expen...	1,750.00	1,606.00	646.35	(959.65)
6104	Sponsorships	9,000.00	8,250.00	3,000.00	(5,250.00)
6210	Trustee Fees	7,500.00	6,875.00	7,000.00	125.00
	Total Office & Admin	628,847.66	576,486.90	411,323.11	(165,163.79)
	Utilities				
5802	Gas & Electric	162,125.00	148,617.37	138,528.09	(10,089.28)
5803	Propane	32,000.00	29,329.63	24,824.13	(4,505.50)
	Total Utilities	194,125.00	177,947.00	163,352.22	(14,594.78)

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GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
Materials & Supplies					
5806	Building Supplies	7,000.00	6,413.00	4,017.25	(2,395.75)
5810	Site Supplies	29,907.90	27,411.89	16,302.65	(11,109.24)
5824	Sand, Gravel & Stone	220,000.00	201,663.00	213,334.48	11,671.48
5826	Seed & Mulch	36,300.00	33,278.63	36,228.00	2,949.37
	Total Materials & Supplies	293,207.90	268,766.52	269,882.38	1,115.86
Professional Fees					
5924	Legal	111,500.00	102,223.00	41,237.50	(60,985.50)
5926	Investment Banking Fees	48,666.00	44,621.50	41,037.99	(3,583.51)
59...	Accounting Fees	43,200.00	39,600.00	35,200.00	(4,400.00)
5970	Consulting	418,000.00	383,170.26	328,706.85	(54,463.41)
	Total Professional Fees	621,366.00	569,614.76	446,182.34	(123,432.42)
Repairs & Maintenance					
5804	Building Maintenance & Repair	36,818.10	33,749.87	25,548.35	(8,201.52)
5808	Site Maint & Repair	32,500.00	29,788.00	25,077.85	(4,710.15)
5812	Pipeline Maintenance	79,395.60	72,786.56	38,786.66	(33,999.90)
	Total Repairs & Maintenance	148,713.70	136,324.43	89,412.86	(46,911.57)
Automobile					
5601	Auto/Light Truck Rep. & Maint.	34,340.00	31,467.37	23,730.23	(7,737.14)
5602	Auto/Light Truck Fuel	94,250.00	86,397.74	72,921.05	(13,476.69)
5603	Auto/Light Truck Rental/Lease	211,300.00	193,688.00	171,981.22	(21,706.78)
5605	Vehicle Ins	42,200.00	38,676.00	38,683.26	7.26
	Total Automobile	382,090.00	350,229.11	307,315.76	(42,913.35)
Computer					
5124	Computer Equipment	76,020.00	69,685.00	34,590.30	(35,094.70)
5126	Computer Maintenance	8,500.00	7,788.00	1,080.00	(6,708.00)
5128	Programming & Software	202,510.00	185,650.63	146,248.45	(39,402.18)
5129	ECMS Expense	29,000.00	26,587.00	28,974.75	2,387.75
6108	Web Page Design & Maintenance	8,302.00	7,619.37	4,800.00	(2,819.37)
5906	GIS	29,200.00	26,763.00	24,608.37	(2,154.63)
	Total Computer	353,532.00	324,093.00	240,301.87	(83,791.13)
6122	Bad Debt Expense	0.00	0.00	(2,233.16)	(2,233.16)
6114	Insurance	433,000.00	396,924.00	396,916.74	(7.26)
6120	Grants	304,570.00	279,187.37	296,215.05	17,027.68
61...	Admin Allocation	0.00	22.00	0.00	(22.00)
61...	Engineering Allocation	1.00	11.00	0.00	(11.00)
6208	NYS Administrative Assessm...	125,049.00	114,631.00	122,000.00	7,369.00
7032	Depreciation	8,364,400.00	7,667,374.00	7,392,953.34	(274,420.66)
7002	Amortization	24,400.00	22,363.00	24,413.62	2,050.62
6202	Interest Expense	714,950.00	655,369.00	548,073.18	(107,295.82)
6901	Contingency	74,800.00	68,559.26	0.00	(68,559.26)
	Total Expenses	30,883,103.97	28,309,672.16	25,524,587.39	(2,785,084.77)

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<u>GL</u>	<u>Account Description</u>	<u>Annual Budget</u>	<u>YTD Budget</u>	<u>Actual YTD</u>	<u>YTD Variance Over (Under)</u>
	Change in Net Position	<u>(3,226,271.47)</u>	<u>(2,957,576.60)</u>	<u>(367,135.38)</u>	<u>2,590,441.22</u>

Administration
Change In Net Position
For the Eleven Months Ending Monday, February 28, 2022

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
	Grant Revenue				
4183	NY State Grants	\$4,000.00	\$3,663.00	\$3,952.50	\$289.50
	Total Grant Revenue	4,000.00	3,663.00	3,952.50	289.50
	Other Income				
4164	Miscellaneous	211,300.00	193,688.00	184,422.76	(9,265.24)
	Total Other Income	211,300.00	193,688.00	184,422.76	(9,265.24)
4201	Gain on Sale of Assets	21,000.00	19,250.00	5,300.00	(13,950.00)
	Interest Income				
4102	Investment Interest Income	98,400.00	90,200.00	74,727.70	(15,472.30)
42...	Mark to Market Adjustment	0.00	0.00	(24,542.50)	(24,542.50)
	Total Interest Income	98,400.00	90,200.00	50,185.20	(40,014.80)
	Total Income	334,700.00	306,801.00	243,860.46	(62,940.54)
	Salaries				
50...	Administrative Wages	1,212,691.00	1,111,638.00	1,076,191.20	(35,446.80)
50...	Overtime Wages	1,000.00	913.00	398.09	(514.91)
	Total Salaries	1,213,691.00	1,112,551.00	1,076,589.29	(35,961.71)
	Fringe Benefits				
50...	FICA Expense	82,432.00	75,559.00	75,401.87	(157.13)
50...	Pension Expense	145,280.00	133,177.00	120,059.95	(13,117.05)
50...	VDC Expense	0.00	0.00	11,272.26	11,272.26
50...	Health Insurance	135,154.00	123,893.00	114,148.73	(9,744.27)
50...	Retiree Health Insurance	85,343.00	78,232.00	72,813.76	(5,418.24)
50...	Workers Comp	2,032.00	1,859.00	1,687.20	(171.80)
50...	Disability Insurance	2,797.00	2,563.00	2,717.97	154.97
5036	Unemployment	10,000.00	9,163.00	0.00	(9,163.00)
50...	Post Retire Overhead	81,254.00	74,481.00	70,191.33	(4,289.67)
5051	Benefit Admin. Fees	13,730.00	12,584.00	10,823.48	(1,760.52)
5054	Employee Physicals & Screening	1,787.00	1,639.00	547.75	(1,091.25)
	Total Fringe Benefits	559,809.00	513,150.00	479,664.30	(33,485.70)
	Operations & Maintenance				
5134	Maintenance Contracts	2,720.00	2,497.00	1,796.02	(700.98)
5403	Safety Equipment & Supplies	11,746.00	10,772.63	5,170.13	(5,602.50)
	Total O & M	14,466.00	13,269.63	6,966.15	(6,303.48)
	Office & Administrative				
5053	Misc Employee Costs	5,215.00	4,785.00	4,211.21	(573.79)
5102	Office Rent	121,936.00	111,771.00	120,628.82	8,857.82
5104	Office Supplies	6,749.00	6,182.00	5,813.98	(368.02)
5110	Postage & Shipping	6,000.00	5,500.00	4,612.09	(887.91)
5112	Telephone	5,310.00	4,873.00	3,202.98	(1,670.02)

Administration
Change In Net Position
For the Eleven Months Ending Monday, February 28, 2022

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
5114	Cellular Services	5,500.00	5,038.00	3,797.39	(1,240.61)
5118	Other Communications	9,600.00	8,800.00	7,894.29	(905.71)
5120	Dues & Subscriptions	4,415.00	4,048.00	2,045.08	(2,002.92)
5122	Public Info & Advertising	4,590.00	4,213.00	596.52	(3,616.48)
5123	Promotional Materials	2,500.00	2,288.00	1,583.78	(704.22)
5130	Office Equipment	14,711.00	13,482.37	10,000.38	(3,481.99)
5170	Other Office Expenses	3,900.00	3,571.37	2,952.30	(619.07)
5173	Credit Card Processing Fees	600.00	550.00	482.05	(67.95)
5202	Employee Mileage Reimburse...	5,000.00	4,587.00	1,843.52	(2,743.48)
5204	Empl. Meals & Incidental	2,700.00	2,475.00	42.00	(2,433.00)
5206	Empl. Lodging	1,100.00	1,008.26	0.00	(1,008.26)
5270	Travel & Meeting Expense	3,550.00	3,256.00	3,320.98	64.98
5370	Training & Development	14,100.00	12,925.00	4,850.65	(8,074.35)
5402	Employee Uniforms	1,425.00	1,309.00	73.00	(1,236.00)
5404	Safety Training	10,000.00	9,163.00	4,262.50	(4,900.50)
5508	Cleaning Services	11,440.00	10,483.00	9,680.00	(803.00)
6102	Board Member Travel & Expen...	1,750.00	1,606.00	646.35	(959.65)
6104	Sponsorships	9,000.00	8,250.00	3,000.00	(5,250.00)
	Total Office & Admin	251,091.00	230,164.00	195,539.87	(34,624.13)
	Professional Fees				
5924	Legal	35,000.00	32,087.00	23,077.50	(9,009.50)
5926	Investment Banking Fees	6,900.00	6,325.00	6,572.98	247.98
59...	Accounting Fees	43,200.00	39,600.00	35,200.00	(4,400.00)
5970	Consulting	60,600.00	55,550.00	56,745.00	1,195.00
	Total Professional Fees	145,700.00	133,562.00	121,595.48	(11,966.52)
	Automobile				
5601	Auto/Light Truck Rep. & Maint.	840.00	766.37	359.58	(406.79)
5602	Auto/Light Truck Fuel	1,250.00	1,144.00	15.88	(1,128.12)
	Total Automobile	2,090.00	1,910.37	375.46	(1,534.91)
	Computer				
5124	Computer Equipment	29,320.00	26,873.00	5,075.20	(21,797.80)
5126	Computer Maintenance	8,500.00	7,788.00	1,080.00	(6,708.00)
5128	Programming & Software	161,258.00	147,825.37	118,954.73	(28,870.64)
5129	ECMS Expense	29,000.00	26,587.00	28,974.75	2,387.75
6108	Web Page Design & Maintenance	7,552.00	6,926.37	4,800.00	(2,126.37)
	Total Computer	235,630.00	215,999.74	158,884.68	(57,115.06)
6114	Insurance	19,200.00	17,600.00	17,600.00	0.00
61...	Admin Allocation	(2,332,132.00)	(2,137,784.00)	(1,975,905.26)	161,878.74
7032	Depreciation	279,900.00	256,575.00	209,066.96	(47,508.04)
6901	Contingency	19,800.00	18,146.26	0.00	(18,146.26)
	Total Expenses	409,245.00	375,144.00	290,376.93	(84,767.07)
	Change in Net Position	(74,545.00)	(68,343.00)	(46,516.47)	21,826.53

**Materials Management
Change In Net Position
For the Eleven Months Ending Monday, February 28, 2022**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
Customer Billings					
4001	Customer Billings	\$8,153,431.00	\$7,473,983.00	\$7,408,637.92	(\$65,345.08)
4006	Replacement Reserve Tip Inco...	216,245.00	198,220.00	323,708.14	125,488.14
4007	Liner Reserve Tip Income	0.00	0.00	175,306.74	175,306.74
4008	Closure Reserve Tip Income	594,674.00	545,116.00	590,715.04	45,599.04
	Total Customer Billings	8,964,350.00	8,217,319.00	8,498,367.84	281,048.84
Waste Diversion Revenue					
4050	RTS Revenue	104,500.00	95,788.00	80,609.10	(15,178.90)
4061	Recycling Revenue - Mattresses	110,000.00	100,837.00	105,917.50	5,080.50
	Total Waste Diversion Revenue	214,500.00	196,625.00	186,526.60	(10,098.40)
Grant Revenue					
4183	NY State Grants	81,319.00	74,547.00	43,946.70	(30,600.30)
	Total Grant Revenue	81,319.00	74,547.00	43,946.70	(30,600.30)
Other Income					
4164	Miscellaneous	25,000.00	22,913.00	6,340.09	(16,572.91)
4166	LFGTE Revenue	462,054.00	423,555.00	520,904.32	97,349.32
4190	Recovery of Bad Debts	0.00	0.00	314.52	314.52
	Total Other Income	487,054.00	446,468.00	527,558.93	81,090.93
4201	Gain on Sale of Assets	45,000.00	41,250.00	8,200.00	(33,050.00)
Interest Income					
41...	Trustee Interest	128,585.00	117,865.00	11,552.80	(106,312.20)
4108	Reserve Interest	75,379.00	69,102.00	60,044.86	(9,057.14)
4116	Replace Reserve Interest Income	90,981.00	83,402.00	51,074.84	(32,327.16)
4117	Liner Reserve Interest Income	0.00	0.00	12,572.80	12,572.80
4118	Closure Reserve Interest Income	85,205.00	78,100.00	74,986.67	(3,113.33)
4119	Post Close Interest Income	64,278.00	58,927.00	52,631.64	(6,295.36)
4120	Wetlands Mitigation Interest Inc...	18,071.00	16,566.00	7,647.75	(8,918.25)
42...	Mark to Market Adjustment	0.00	0.00	(469,249.87)	(469,249.87)
	Total Interest Income	462,499.00	423,962.00	(198,738.51)	(622,700.51)
	Total Income	10,254,722.00	9,400,171.00	9,065,861.56	(334,309.44)
Salaries					
50...	Engineering Wages	124,791.00	114,389.00	157,951.63	43,562.63
50...	MMF Wages	1,461,066.00	1,339,316.00	1,145,445.72	(193,870.28)
50...	WQ Wages	0.00	0.00	1,067.08	1,067.08
50...	Overtime Wages	37,362.00	34,254.00	34,092.17	(161.83)
5005	On-Call Stipend	7,800.00	7,150.00	6,900.00	(250.00)
	Total Salaries	1,631,019.00	1,495,109.00	1,345,456.60	(149,652.40)
Fringe Benefits					
50...	FICA Expense	104,733.00	96,008.00	97,306.96	1,298.96
50...	Pension Expense	252,435.00	231,396.00	217,217.80	(14,178.20)

**Materials Management
Change In Net Position
For the Eleven Months Ending Monday, February 28, 2022**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
50...	VDC Expense	0.00	0.00	249.72	249.72
50...	Health Insurance	268,579.00	246,202.00	210,947.10	(35,254.90)
50...	Workers Comp	93,022.00	85,272.00	75,419.34	(9,852.66)
50...	Disability Insurance	5,193.00	4,763.00	4,949.25	186.25
50...	Post Retire Overhead	145,342.00	133,232.00	114,885.45	(18,346.55)
5054	Employee Physicals & Screening	8,000.00	7,337.00	4,718.00	(2,619.00)
	Total Fringe Benefits	877,304.00	804,210.00	725,693.62	(78,516.38)
	Operations & Maintenance				
5062	Third Party Temporary - O&M	15,000.00	13,753.52	0.00	(13,753.52)
5403	Safety Equipment & Supplies	17,000.00	15,587.00	12,533.46	(3,053.54)
5702	Large Equipment Parts	119,143.34	109,214.82	94,920.78	(14,294.04)
5703	Small Equipment	9,550.00	8,754.13	1,671.04	(7,083.09)
5704	O&M Supplies	20,000.00	18,337.00	14,914.29	(3,422.71)
5708	Fuels	313,900.00	287,738.00	275,186.58	(12,551.42)
5710	Lubricants	20,000.00	18,337.00	9,761.13	(8,575.87)
5712	Purchased Maintenance & Repair	80,000.00	73,337.00	56,742.62	(16,594.38)
5716	Equipment Rental	15,000.00	13,750.00	10,933.34	(2,816.66)
5718	Tires	20,000.00	18,337.00	13,605.30	(4,731.70)
5770	Other Tool, Equip & O&M	5,000.00	4,587.00	3,245.99	(1,341.01)
5815	Chemicals	11,000.00	10,087.00	8,274.46	(1,812.54)
5818	Leachate System Expense	15,000.00	13,750.00	14,775.50	1,025.50
5820	LFG Maintenance	69,156.00	63,393.00	27,879.30	(35,513.70)
5870	Natural Habitat Enhancements	50,000.00	45,837.00	47,676.00	1,839.00
5932	Monitoring & Testing	191,101.10	175,172.36	118,080.12	(57,092.24)
6008	Contract Hauling	9,000.00	8,249.89	918.00	(7,331.89)
	Total O & M	979,850.44	898,221.72	711,117.91	(187,103.81)
	Recycling Transfer Station				
50...	Material Reprocessing Wages	235,603.00	215,974.00	173,185.03	(42,788.97)
50...	Material Reprocessing OT	6,419.00	5,885.00	10,584.99	4,699.99
50...	FICA Expense	16,273.00	14,916.00	12,881.20	(2,034.80)
50...	Pension Expense	32,531.00	29,821.00	22,744.20	(7,076.80)
50...	Health Insurance	29,297.00	26,851.00	19,709.84	(7,141.16)
50...	Workers Comp	18,663.00	17,105.00	14,937.00	(2,168.00)
50...	Disability Insurance	893.00	814.00	0.00	(814.00)
50...	Post Retire Overhead	25,944.00	23,782.00	19,424.25	(4,357.75)
6300	RTS -Safety Equipment & Sup...	2,500.00	2,288.00	1,920.46	(367.54)
6305	RTS - Large Equipment Parts	7,500.00	6,875.00	3,893.17	(2,981.83)
6310	RTS - Small Equipment	4,000.00	3,663.00	670.83	(2,992.17)
6315	RTS - O&M Supplies	5,000.00	4,579.63	1,238.14	(3,341.49)
6320	RTS - Fuels	10,000.00	9,163.00	4,310.25	(4,852.75)
6325	RTS - Purchased Maintenance...	7,500.00	6,875.00	3,760.71	(3,114.29)
6330	RTS - Contract Hauling	52,040.00	47,703.37	11,572.50	(36,130.87)
6335	RTS - Office Supplies	1,000.00	913.00	14.13	(898.87)
6340	RTS - Cellular Services	1,050.00	968.00	0.00	(968.00)
6345	RTS - Other Communications	2,400.00	2,200.00	1,464.63	(735.37)

**Materials Management
Change In Net Position
For the Eleven Months Ending Monday, February 28, 2022**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
6350	RTS - Office Equipment Mainte...	500.00	462.00	0.00	(462.00)
6355	RTS - Employee Mileage Reim...	50.00	44.00	0.00	(44.00)
6360	RTS - Employee Uniforms	1,480.00	1,353.00	1,299.03	(53.97)
6365	RTS - Gas & Electric	11,000.00	10,083.37	8,999.84	(1,083.53)
6370	RTS - Propane	8,500.00	7,788.00	5,902.29	(1,885.71)
6375	RTS - Building Supplies	1,000.00	913.00	67.46	(845.54)
6380	RTS - Site Supplies	1,000.00	913.00	0.00	(913.00)
6385	RTS - Building Maintenance &...	1,000.00	916.63	0.00	(916.63)
6390	RTS - Site Maintenance & Repair	4,000.00	3,663.00	2,165.00	(1,498.00)
6395	RTS - Auto/Light Truck Rep. &...	2,000.00	1,837.00	0.00	(1,837.00)
6400	RTS - Auto/Light Truck Fuel	700.00	645.37	470.86	(174.51)
6410	RTS - Programming & Software	1,155.00	1,056.00	0.00	(1,056.00)
	Total Recycling Transfer Stati...	490,998.00	450,050.37	321,215.81	(128,834.56)
	Waste Diversion				
5125	Promotional Materials - RRR	75,000.00	68,750.00	48,550.30	(20,199.70)
6009	Household Hazardous Waste	76,250.00	69,895.87	75,498.80	5,602.93
6011	Recycling Incentive	70,000.00	64,163.00	45,904.80	(18,258.20)
6012	Recycling Incentive-County Ca...	238,814.00	218,911.00	130,604.57	(88,306.43)
6017	Book Debinding	3,200.00	2,933.37	3,060.00	126.63
6018	Mattress Recycling - All Counties	360,000.00	330,003.63	332,287.00	2,283.37
	Total Waste Diversion	823,264.00	754,656.87	635,905.47	(118,751.40)
6002	Sewage Treatment	529,395.00	485,278.75	328,905.11	(156,373.64)
60...	Closure & Post Closure Care	744,157.00	682,143.00	388,348.80	(293,794.20)
6006	Host Community Benefits	763,172.00	699,578.00	730,222.79	30,644.79
	Office & Administrative				
5053	Misc Employee Costs	1,000.00	913.00	0.00	(913.00)
5104	Office Supplies	5,000.00	4,587.00	2,053.96	(2,533.04)
5112	Telephone	8,500.00	7,788.00	7,101.70	(686.30)
5114	Cellular Services	6,750.00	6,193.00	5,337.99	(855.01)
5120	Dues & Subscriptions	3,000.00	2,750.00	2,356.00	(394.00)
5122	Public Info & Advertising	2,500.00	2,288.00	1,229.85	(1,058.15)
5123	Promotional Materials	3,000.00	2,753.63	0.00	(2,753.63)
5130	Office Equipment	1,000.00	913.00	787.33	(125.67)
5132	Office Equip Maintenance	1,200.00	1,100.00	529.20	(570.80)
5202	Employee Mileage Reimburse...	7,500.00	6,871.37	5,950.46	(920.91)
5204	Empl. Meals & Incidental	1,800.00	1,650.00	140.13	(1,509.87)
5206	Empl. Lodging	1,155.00	1,058.75	192.00	(866.75)
5270	Travel & Meeting Expense	750.00	693.00	0.00	(693.00)
5312	Continuing Education	3,536.66	3,245.66	3,535.00	289.34
5370	Training & Development	9,965.00	9,138.25	7,751.75	(1,386.50)
5402	Employee Uniforms	15,000.00	13,750.00	9,298.75	(4,451.25)
5508	Cleaning Services	12,400.00	11,366.63	10,280.00	(1,086.63)
6210	Trustee Fees	7,500.00	6,875.00	7,000.00	125.00
	Total Office & Admin	91,556.66	83,934.29	63,544.12	(20,390.17)

**Materials Management
Change In Net Position
For the Eleven Months Ending Monday, February 28, 2022**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
	Utilities				
5802	Gas & Electric	50,000.00	45,829.63	39,776.72	(6,052.91)
5803	Propane	32,000.00	29,329.63	24,824.13	(4,505.50)
	Total Utilities	82,000.00	75,159.26	64,600.85	(10,558.41)
	Materials & Supplies				
5806	Building Supplies	7,000.00	6,413.00	4,017.25	(2,395.75)
5810	Site Supplies	29,907.90	27,411.89	16,302.65	(11,109.24)
5824	Sand, Gravel & Stone	220,000.00	201,663.00	213,334.48	11,671.48
5826	Seed & Mulch	36,300.00	33,278.63	36,228.00	2,949.37
	Total Materials & Supplies	293,207.90	268,766.52	269,882.38	1,115.86
	Professional Fees				
5924	Legal	14,500.00	13,288.00	4,798.75	(8,489.25)
5926	Investment Banking Fees	21,300.00	19,525.00	17,529.52	(1,995.48)
5970	Consulting	58,100.00	53,258.37	25,756.64	(27,501.73)
	Total Professional Fees	93,900.00	86,071.37	48,084.91	(37,986.46)
	Repairs & Maintenance				
5804	Building Maintenance & Repair	15,000.00	13,753.63	10,517.72	(3,235.91)
	Total Repairs & Maintenance	15,000.00	13,753.63	10,517.72	(3,235.91)
	Automobile				
5603	Auto/Light Truck Rental/Lease	14,400.00	13,200.00	9,849.99	(3,350.01)
	Total Automobile	14,400.00	13,200.00	9,849.99	(3,350.01)
	Computer				
5124	Computer Equipment	18,700.00	17,138.00	10,596.61	(6,541.39)
5128	Programming & Software	7,500.00	6,875.00	5,296.85	(1,578.15)
	Total Computer	26,200.00	24,013.00	15,893.46	(8,119.54)
6114	Insurance	170,700.00	156,475.00	156,475.00	0.00
61...	Admin Allocation	993,394.00	910,613.00	836,400.70	(74,212.30)
61...	Engineering Allocation	30,524.00	27,984.00	25,889.06	(2,094.94)
6208	NYS Administrative Assessm...	51,147.00	46,882.00	49,900.00	3,018.00
7032	Depreciation	3,537,500.00	3,242,712.00	3,182,360.08	(60,351.92)
6202	Interest Expense	658,144.00	603,295.00	536,041.66	(67,253.34)
6901	Contingency	30,000.00	27,500.00	0.00	(27,500.00)
	Total Expenses	12,926,833.00	11,849,606.78	10,456,306.04	(1,393,300.74)
	Change in Net Position	(2,672,111.00)	(2,449,435.78)	(1,390,444.48)	1,058,991.30

**Telecommunications
Change In Net Position
For the Eleven Months Ending Monday, February 28, 2022**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
	Customer Billings				
4001	Customer Billings	\$5,664,117.00	\$5,192,110.00	\$5,199,206.71	\$7,096.71
4004	Dark Fiber Billings	591,569.00	542,267.00	882,477.88	340,210.88
	Total Customer Billings	6,255,686.00	5,734,377.00	6,081,684.59	347,307.59
	Grant Revenue				
4181	Federal Grant Income	200,000.00	183,337.00	0.00	(183,337.00)
	Total Grant Revenue	200,000.00	183,337.00	0.00	(183,337.00)
	Other Income				
4164	Miscellaneous	47,050.00	43,131.00	7,055.22	(36,075.78)
	Total Other Income	47,050.00	43,131.00	7,055.22	(36,075.78)
	Interest Income				
4102	Investment Interest Income	9,773.00	8,954.00	9,122.22	168.22
4108	Reserve Interest	84,786.00	77,726.00	48,965.95	(28,760.05)
42...	Mark to Market Adjustment	0.00	0.00	(8,915.00)	(8,915.00)
	Total Interest Income	94,559.00	86,680.00	49,173.17	(37,506.83)
	Total Income	6,597,295.00	6,047,525.00	6,137,912.98	90,387.98
	Salaries				
50...	Engineering Wages	28,644.00	26,257.00	37,969.05	11,712.05
50...	Telecom Wages	1,269,135.00	1,163,371.00	1,101,124.32	(62,246.68)
50...	MMF Wages	0.00	0.00	15,061.85	15,061.85
50...	Overtime Wages	2,500.00	2,288.00	1,627.41	(660.59)
	Total Salaries	1,300,279.00	1,191,916.00	1,155,782.63	(36,133.37)
	Fringe Benefits				
50...	FICA Expense	92,438.00	84,733.00	86,043.46	1,310.46
50...	Pension Expense	172,232.00	157,883.00	178,751.73	20,868.73
50...	Health Insurance	92,741.00	85,008.00	86,572.57	1,564.57
50...	Workers Comp	2,437.00	2,233.00	3,246.23	1,013.23
50...	Disability Insurance	2,204.00	2,024.00	2,143.19	119.19
50...	Post Retire Overhead	69,552.00	63,756.00	67,540.56	3,784.56
5054	Employee Physicals & Screening	500.00	462.00	0.00	(462.00)
	Total Fringe Benefits	432,104.00	396,099.00	424,297.74	28,198.74
	Operations & Maintenance				
5062	Third Party Temporary - O&M	1,000.00	913.00	0.00	(913.00)
5133	Equipment Maintenance Contr...	305,994.00	280,500.00	168,010.46	(112,489.54)
5134	Maintenance Contracts	155,800.00	142,813.00	116,171.02	(26,641.98)
5135	Underground Locating	70,000.00	64,163.00	45,176.28	(18,986.72)
5403	Safety Equipment & Supplies	900.00	825.00	94.94	(730.06)
5704	O&M Supplies	4,500.00	4,125.00	3,981.19	(143.81)
5712	Purchased Maintenance & Repair	55,000.00	50,413.00	14,430.35	(35,982.65)
5720	Offnet Circuit Lease	723,772.00	663,457.74	590,845.15	(72,612.59)
5770	Other Tool, Equip & O&M	6,000.00	5,500.00	527.60	(4,972.40)

Telecommunications
Change In Net Position
For the Eleven Months Ending Monday, February 28, 2022

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
5830	Collo Expense	171,720.00	157,410.00	126,817.54	(30,592.46)
5834	Permitting	6,000.00	5,500.00	4,622.99	(877.01)
5835	NYS DOT Fee	10,000.00	9,163.00	7,051.00	(2,112.00)
5836	Pole Attachment Fees	310,643.00	284,757.00	264,270.22	(20,486.78)
5838	Conduit Lease	22,195.00	20,350.00	19,303.64	(1,046.36)
	Total O & M	1,843,524.00	1,689,889.74	1,361,302.38	(328,587.36)
Office & Administrative					
5053	Misc Employee Costs	2,400.00	2,200.00	15.72	(2,184.28)
5102	Office Rent	44,279.00	40,590.00	29,675.00	(10,915.00)
5104	Office Supplies	2,200.00	2,013.00	473.39	(1,539.61)
5110	Postage & Shipping	1,000.00	913.00	114.22	(798.78)
5112	Telephone	11,500.00	10,538.00	10,580.14	42.14
5114	Cellular Services	5,600.00	5,137.00	4,002.66	(1,134.34)
5118	Other Communications	1,600.00	1,463.00	1,313.95	(149.05)
5120	Dues & Subscriptions	500.00	462.00	408.32	(53.68)
5122	Public Info & Advertising	2,000.00	1,837.00	0.00	(1,837.00)
5123	Promotional Materials	5,000.00	4,587.00	0.00	(4,587.00)
5130	Office Equipment	3,000.00	2,750.00	34.11	(2,715.89)
5170	Other Office Expenses	6,000.00	5,500.00	465.18	(5,034.82)
5172	Filing Fees	24,000.00	22,000.00	(130.91)	(22,130.91)
5202	Employee Mileage Reimburse...	2,016.00	1,848.00	3.36	(1,844.64)
5204	Empl. Meals & Incidental	3,500.00	3,204.63	1,654.01	(1,550.62)
5206	Empl. Lodging	10,000.00	9,166.63	3,081.00	(6,085.63)
5270	Travel & Meeting Expense	500.00	462.00	0.00	(462.00)
5370	Training & Development	9,300.00	8,525.00	50.00	(8,475.00)
5402	Employee Uniforms	1,225.00	1,122.00	0.00	(1,122.00)
5570	Other General Expense	1,000.00	913.00	0.00	(913.00)
	Total Office & Admin	136,620.00	125,231.26	51,740.15	(73,491.11)
Utilities					
5802	Gas & Electric	7,000.00	6,420.37	5,067.16	(1,353.21)
	Total Utilities	7,000.00	6,420.37	5,067.16	(1,353.21)
Professional Fees					
5924	Legal	43,000.00	39,416.63	9,600.00	(29,816.63)
5926	Investment Banking Fees	5,734.00	5,258.00	4,589.51	(668.49)
5970	Consulting	90,000.00	82,496.37	68,550.00	(13,946.37)
	Total Professional Fees	138,734.00	127,171.00	82,739.51	(44,431.49)
Automobile					
5601	Auto/Light Truck Rep. & Maint.	12,000.00	11,000.00	5,184.39	(5,815.61)
5602	Auto/Light Truck Fuel	22,000.00	20,163.00	13,901.88	(6,261.12)
5603	Auto/Light Truck Rental/Lease	58,000.00	53,163.00	53,064.57	(98.43)
5605	Vehicle Ins	12,100.00	11,088.00	11,091.63	3.63
	Total Automobile	104,100.00	95,414.00	83,242.47	(12,171.53)

**Telecommunications
Change In Net Position
For the Eleven Months Ending Monday, February 28, 2022**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
	Computer				
5124	Computer Equipment	9,500.00	8,712.00	5,621.56	(3,090.44)
5128	Programming & Software	26,950.00	24,709.63	15,973.07	(8,736.56)
	Total Computer	36,450.00	33,421.63	21,594.63	(11,827.00)
6122	Bad Debt Expense	0.00	0.00	20,739.46	20,739.46
6114	Insurance	130,200.00	119,350.00	119,350.00	0.00
61...	Admin Allocation	617,820.00	566,335.00	525,393.19	(40,941.81)
61...	Engineering Allocation	11,730.00	10,758.00	10,123.99	(634.01)
6208	NYS Administrative Assessm...	34,901.00	31,988.00	34,051.00	2,063.00
7032	Depreciation	3,732,600.00	3,421,550.00	3,292,156.73	(129,393.27)
6901	Contingency	25,000.00	22,913.00	0.00	(22,913.00)
	Total Expenses	8,551,062.00	7,838,457.00	7,187,581.04	(650,875.96)
	Change in Net Position	<u>(1,953,767.00)</u>	<u>(1,790,932.00)</u>	<u>(1,049,668.06)</u>	<u>741,263.94</u>

**Water Quality
Change In Net Position
For the Eleven Months Ending Monday, February 28, 2022**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
	Customer Billings				
4001	Customer Billings	\$5,915,967.50	\$5,422,973.93	\$5,362,806.09	(\$60,167.84)
4005	Capital Billings	278,587.00	255,376.00	255,371.21	(4.79)
	Total Customer Billings	6,194,554.50	5,678,349.93	5,618,177.30	(60,172.63)
	Grant Revenue				
4181	Federal Grant Income	900,000.00	825,000.00	843,987.50	18,987.50
	Total Grant Revenue	900,000.00	825,000.00	843,987.50	18,987.50
	Other Income				
4164	Miscellaneous	7,129.00	6,534.00	7,394.86	860.86
	Total Other Income	7,129.00	6,534.00	7,394.86	860.86
	Interest Income				
4102	Investment Interest Income	2,000.00	1,837.00	1,973.99	136.99
4108	Reserve Interest	42,900.00	39,325.00	23,076.98	(16,248.02)
42...	Mark to Market Adjustment	0.00	0.00	(40,252.05)	(40,252.05)
	Total Interest Income	44,900.00	41,162.00	(15,201.08)	(56,363.08)
	Total Income	7,146,583.50	6,551,045.93	6,454,358.58	(96,687.35)
	Salaries				
50...	Administrative Wages	0.00	0.00	258.72	258.72
50...	Engineering Wages	105,064.00	96,305.00	131,167.80	34,862.80
50...	Regional Development Wages	0.00	0.00	478.45	478.45
50...	MMF Wages	0.00	0.00	16,871.46	16,871.46
50...	WQ Wages	1,063,964.50	975,297.18	899,667.90	(75,629.28)
50...	Overtime Wages	126,312.00	115,786.00	111,771.88	(4,014.12)
5005	On-Call Stipend	18,000.00	16,500.00	14,400.00	(2,100.00)
	Total Salaries	1,313,340.50	1,203,888.18	1,174,616.21	(29,271.97)
	Fringe Benefits				
50...	FICA Expense	86,369.44	79,180.20	84,369.14	5,188.94
50...	Pension Expense	193,798.28	177,657.59	174,120.87	(3,536.72)
50...	VDC Expense	0.00	0.00	697.30	697.30
50...	Health Insurance	193,000.50	176,918.94	171,994.41	(4,924.53)
50...	Workers Comp	77,725.25	71,249.97	68,495.58	(2,754.39)
50...	Disability Insurance	3,807.00	3,486.12	3,686.31	200.19
50...	Post Retire Overhead	110,620.00	101,409.00	96,257.46	(5,151.54)
5054	Employee Physicals & Screening	5,840.00	5,357.00	3,879.50	(1,477.50)
	Total Fringe Benefits	671,160.47	615,258.82	603,500.57	(11,758.25)
	Operations & Maintenance				
5403	Safety Equipment & Supplies	7,500.00	6,875.00	5,554.49	(1,320.51)
5704	O&M Supplies	500.00	462.00	0.00	(462.00)
5706	Shop Tools	10,200.00	9,353.63	5,642.33	(3,711.30)
5770	Other Tool, Equip & O&M	500.00	462.00	0.00	(462.00)
5815	Chemicals	62,000.00	56,837.00	58,553.00	1,716.00

**Water Quality
Change In Net Position
For the Eleven Months Ending Monday, February 28, 2022**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
5902	Lab Fees	8,600.00	7,887.00	5,440.00	(2,447.00)
6010	Cape Vincent Reserve	700.00	638.00	700.00	62.00
8090	Purchases for Resale	50,000.00	45,837.00	16,388.53	(29,448.47)
	Total O & M	140,000.00	128,351.63	92,278.35	(36,073.28)
6002	Sewage Treatment	1,234,029.00	1,131,196.00	1,201,379.60	70,183.60
6004	Water Purchases	847,877.30	777,231.84	601,597.07	(175,634.77)
	Office & Administrative				
5053	Misc Employee Costs	100.00	88.00	0.00	(88.00)
5104	Office Supplies	4,500.00	4,121.37	3,907.51	(213.86)
5110	Postage & Shipping	400.00	363.00	222.86	(140.14)
5112	Telephone	7,000.00	6,413.00	7,208.24	795.24
5114	Cellular Services	11,900.00	10,904.63	10,226.63	(678.00)
5120	Dues & Subscriptions	1,500.00	1,375.00	1,366.00	(9.00)
5122	Public Info & Advertising	2,731.00	2,508.00	460.50	(2,047.50)
5130	Office Equipment	1,000.00	913.00	879.61	(33.39)
5202	Employee Mileage Reimburse...	1,100.00	1,012.00	729.12	(282.88)
5204	Empl. Meals & Incidental	2,500.00	2,288.00	833.23	(1,454.77)
5206	Empl. Lodging	5,000.00	4,587.00	2,021.00	(2,566.00)
5270	Travel & Meeting Expense	300.00	275.00	0.00	(275.00)
5370	Training & Development	7,595.00	6,965.75	5,231.50	(1,734.25)
5402	Employee Uniforms	7,905.00	7,246.25	3,680.18	(3,566.07)
5508	Cleaning Services	13,100.00	12,008.37	11,945.00	(63.37)
	Total Office & Admin	66,631.00	61,068.37	48,711.38	(12,356.99)
	Utilities				
5802	Gas & Electric	105,125.00	96,367.37	93,684.21	(2,683.16)
	Total Utilities	105,125.00	96,367.37	93,684.21	(2,683.16)
	Professional Fees				
5924	Legal	2,000.00	1,837.00	0.00	(1,837.00)
5926	Investment Banking Fees	1,963.00	1,804.00	1,644.56	(159.44)
5970	Consulting	5,800.00	5,316.63	5,800.00	483.37
	Total Professional Fees	9,763.00	8,957.63	7,444.56	(1,513.07)
	Repairs & Maintenance				
5804	Building Maintenance & Repair	21,818.10	19,996.24	15,030.63	(4,965.61)
5808	Site Maint & Repair	32,500.00	29,788.00	25,077.85	(4,710.15)
5812	Pipeline Maintenance	79,395.60	72,786.56	38,786.66	(33,999.90)
	Total Repairs & Maintenance	133,713.70	122,570.80	78,895.14	(43,675.66)
	Automobile				
5601	Auto/Light Truck Rep. & Maint.	19,000.00	17,413.00	16,809.27	(603.73)
5602	Auto/Light Truck Fuel	67,000.00	61,420.37	56,105.42	(5,314.95)
5603	Auto/Light Truck Rental/Lease	132,200.00	121,187.00	102,925.00	(18,262.00)
5605	Vehicle Ins	27,900.00	25,575.00	25,575.00	0.00

Water Quality
Change In Net Position
For the Eleven Months Ending Monday, February 28, 2022

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
	Total Automobile	246,100.00	225,595.37	201,414.69	(24,180.68)
	Computer				
5124	Computer Equipment	12,500.00	11,462.00	8,514.93	(2,947.07)
5128	Programming & Software	5,602.00	5,140.63	5,410.00	269.37
	Total Computer	18,102.00	16,602.63	13,924.93	(2,677.70)
6114	Insurance	86,600.00	79,387.00	79,383.37	(3.63)
61...	Admin Allocation	500,817.00	459,085.00	426,597.97	(32,487.03)
61...	Engineering Allocation	33,536.00	30,734.00	26,131.37	(4,602.63)
6208	NYS Administrative Assessm...	31,828.00	29,183.00	31,054.00	1,871.00
7032	Depreciation	801,700.00	734,899.00	697,456.67	(37,442.33)
7002	Amortization	24,400.00	22,363.00	24,413.62	2,050.62
6202	Interest Expense	56,806.00	52,074.00	12,031.52	(40,042.48)
	Total Expenses	6,321,528.97	5,794,813.64	5,414,515.23	(380,298.41)
	Change in Net Position	825,054.53	756,232.29	1,039,843.35	283,611.06

**Army Sewer
Change In Net Position
For the Eleven Months Ending Monday, February 28, 2022**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
	Customer Billings				
4001	Customer Billings	\$2,779,184.00	\$2,547,589.00	\$2,508,337.03	(\$39,251.97)
	Total Customer Billings	2,779,184.00	2,547,589.00	2,508,337.03	(39,251.97)
	Other Income				
4164	Miscellaneous	7,129.00	6,534.00	7,394.86	860.86
	Total Other Income	7,129.00	6,534.00	7,394.86	860.86
	Interest Income				
4108	Reserve Interest	27,800.00	25,487.00	14,932.17	(10,554.83)
42...	Mark to Market Adjustment	0.00	0.00	(26,045.45)	(26,045.45)
	Total Interest Income	27,800.00	25,487.00	(11,113.28)	(36,600.28)
	Total Income	2,814,113.00	2,579,610.00	2,504,618.61	(74,991.39)
	Salaries				
50...	Administrative Wages	0.00	0.00	258.72	258.72
50...	Engineering Wages	39,529.00	36,234.00	48,906.87	12,672.87
50...	Regional Development Wages	0.00	0.00	258.72	258.72
50...	MMF Wages	0.00	0.00	8,733.35	8,733.35
50...	WQ Wages	369,119.00	338,360.00	321,062.87	(17,297.13)
50...	Overtime Wages	26,392.00	24,189.00	21,942.24	(2,246.76)
5005	On-Call Stipend	3,840.00	3,520.00	2,880.00	(640.00)
	Total Salaries	438,880.00	402,303.00	404,042.77	1,739.77
	Fringe Benefits				
50...	FICA Expense	28,846.00	26,444.00	28,911.23	2,467.23
50...	Pension Expense	65,048.00	59,631.00	58,756.07	(874.93)
50...	VDC Expense	0.00	0.00	200.23	200.23
50...	Health Insurance	63,471.00	58,179.00	60,128.09	1,949.09
50...	Workers Comp	25,264.00	23,155.00	28,307.79	5,152.79
50...	Disability Insurance	1,249.00	1,144.00	1,150.38	6.38
50...	Post Retire Overhead	36,292.00	33,264.00	33,505.71	241.71
5054	Employee Physicals & Screening	3,590.00	3,289.00	1,914.50	(1,374.50)
	Total Fringe Benefits	223,760.00	205,106.00	212,874.00	7,768.00
	Operations & Maintenance				
5403	Safety Equipment & Supplies	7,500.00	6,875.00	5,554.49	(1,320.51)
5706	Shop Tools	8,500.00	7,788.00	5,642.33	(2,145.67)
5815	Chemicals	60,000.00	55,000.00	57,175.00	2,175.00
	Total O & M	76,000.00	69,663.00	68,371.82	(1,291.18)
6002	Sewage Treatment	1,234,029.00	1,131,196.00	1,201,379.60	70,183.60
6004	Water Purchases	4,246.30	3,896.09	2,854.00	(1,042.09)
	Office & Administrative				
5053	Misc Employee Costs	100.00	88.00	0.00	(88.00)
5104	Office Supplies	4,500.00	4,121.37	3,907.51	(213.86)

Army Sewer
Change In Net Position
For the Eleven Months Ending Monday, February 28, 2022

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
5110	Postage & Shipping	400.00	363.00	222.86	(140.14)
5112	Telephone	7,000.00	6,413.00	7,208.24	795.24
5114	Cellular Services	11,900.00	10,904.63	10,226.63	(678.00)
5120	Dues & Subscriptions	1,500.00	1,375.00	1,366.00	(9.00)
5122	Public Info & Advertising	1,500.00	1,375.00	460.50	(914.50)
5130	Office Equipment	1,000.00	913.00	879.61	(33.39)
5202	Employee Mileage Reimburse...	500.00	462.00	294.00	(168.00)
5204	Empl. Meals & Incidental	2,500.00	2,288.00	833.23	(1,454.77)
5206	Empl. Lodging	5,000.00	4,587.00	2,021.00	(2,566.00)
5370	Training & Development	7,595.00	6,965.75	5,231.50	(1,734.25)
5402	Employee Uniforms	7,905.00	7,246.25	3,680.18	(3,566.07)
5508	Cleaning Services	13,100.00	12,008.37	11,945.00	(63.37)
	Total Office & Admin	64,500.00	59,110.37	48,276.26	(10,834.11)
	Utilities				
5802	Gas & Electric	54,980.00	50,402.00	50,578.82	176.82
	Total Utilities	54,980.00	50,402.00	50,578.82	176.82
	Professional Fees				
5926	Investment Banking Fees	1,197.00	1,100.00	1,068.97	(31.03)
	Total Professional Fees	1,197.00	1,100.00	1,068.97	(31.03)
	Repairs & Maintenance				
5804	Building Maintenance & Repair	13,818.10	12,666.61	11,947.10	(719.51)
5808	Site Maint & Repair	22,000.00	20,163.00	17,557.18	(2,605.82)
5812	Pipeline Maintenance	42,295.60	38,770.93	19,953.73	(18,817.20)
	Total Repairs & Maintenance	78,113.70	71,600.54	49,458.01	(22,142.53)
	Automobile				
5601	Auto/Light Truck Rep. & Maint.	19,000.00	17,413.00	16,809.27	(603.73)
5602	Auto/Light Truck Fuel	67,000.00	61,420.37	56,105.42	(5,314.95)
5603	Auto/Light Truck Rental/Lease	132,200.00	121,187.00	102,925.00	(18,262.00)
5605	Vehicle Ins	27,900.00	25,575.00	25,575.00	0.00
	Total Automobile	246,100.00	225,595.37	201,414.69	(24,180.68)
	Computer				
5124	Computer Equipment	12,500.00	11,462.00	8,514.93	(2,947.07)
5128	Programming & Software	5,602.00	5,140.63	5,410.00	269.37
	Total Computer	18,102.00	16,602.63	13,924.93	(2,677.70)
6114	Insurance	34,100.00	31,262.00	31,258.37	(3.63)
61...	Admin Allocation	281,576.00	258,115.00	239,677.33	(18,437.67)
61...	Engineering Allocation	10,490.00	9,614.00	8,822.13	(791.87)
6208	NYS Administrative Assessm...	13,401.00	12,287.00	13,075.00	788.00
89...	Water Quality Allocation	(205,362.00)	(188,243.00)	(142,102.22)	46,140.78
7032	Depreciation	303,500.00	278,212.00	274,401.72	(3,810.28)
	Total Expenses	2,877,613.00	2,637,822.00	2,679,376.20	41,554.20

**Army Sewer
Change In Net Position
For the Eleven Months Ending Monday, February 28, 2022**

<u>GL</u>	<u>Account Description</u>	<u>Annual Budget</u>	<u>YTD Budget</u>	<u>Actual YTD</u>	<u>YTD Variance Over (Under)</u>
	Change in Net Position	<u>(63,500.00)</u>	<u>(58,212.00)</u>	<u>(174,757.59)</u>	<u>(116,545.59)</u>

Army Water Line
Change In Net Position
For the Eleven Months Ending Monday, February 28, 2022

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
	Customer Billings				
4001	Customer Billings	\$2,081,756.00	\$1,908,274.50	\$1,908,376.87	\$102.37
	Total Customer Billings	2,081,756.00	1,908,274.50	1,908,376.87	102.37
	Grant Revenue				
4181	Federal Grant Income	900,000.00	825,000.00	843,987.50	18,987.50
	Total Grant Revenue	900,000.00	825,000.00	843,987.50	18,987.50
	Interest Income				
4108	Reserve Interest	15,100.00	13,838.00	8,144.81	(5,693.19)
42...	Mark to Market Adjustment	0.00	0.00	(14,206.60)	(14,206.60)
	Total Interest Income	15,100.00	13,838.00	(6,061.79)	(19,899.79)
	Total Income	2,996,856.00	2,747,112.50	2,746,302.58	(809.92)
	Salaries				
50...	Engineering Wages	38,266.00	35,079.00	57,033.26	21,954.26
50...	Regional Development Wages	0.00	0.00	219.73	219.73
50...	MMF Wages	0.00	0.00	8,138.11	8,138.11
50...	WQ Wages	330,353.00	302,819.00	250,308.05	(52,510.95)
50...	Overtime Wages	11,632.00	10,659.00	6,104.06	(4,554.94)
5005	On-Call Stipend	3,840.00	3,520.00	2,880.00	(640.00)
	Total Salaries	384,091.00	352,077.00	324,683.21	(27,393.79)
	Fringe Benefits				
50...	FICA Expense	25,254.00	23,155.00	23,597.47	442.47
50...	Pension Expense	56,937.00	52,195.00	49,748.70	(2,446.30)
50...	VDC Expense	0.00	0.00	289.76	289.76
50...	Health Insurance	55,640.00	51,007.00	50,077.32	(929.68)
50...	Workers Comp	21,763.00	19,954.00	12,552.88	(7,401.12)
50...	Disability Insurance	1,088.00	1,001.00	1,028.30	27.30
50...	Post Retire Overhead	31,630.00	28,996.00	26,271.00	(2,725.00)
5054	Employee Physicals & Screening	2,250.00	2,068.00	1,965.00	(103.00)
	Total Fringe Benefits	194,562.00	178,376.00	165,530.43	(12,845.57)
	Operations & Maintenance				
5706	Shop Tools	1,200.00	1,103.63	0.00	(1,103.63)
5902	Lab Fees	5,000.00	4,587.00	2,845.00	(1,742.00)
	Total O & M	6,200.00	5,690.63	2,845.00	(2,845.63)
6004	Water Purchases	730,681.00	669,795.50	506,702.12	(163,093.38)
	Office & Administrative				
5122	Public Info & Advertising	981.00	902.00	0.00	(902.00)
5202	Employee Mileage Reimburse...	100.00	88.00	0.00	(88.00)
	Total Office & Admin	1,081.00	990.00	0.00	(990.00)
	Utilities				

**Army Water Line
Change In Net Position
For the Eleven Months Ending Monday, February 28, 2022**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
5802	Gas & Electric	21,250.00	19,481.00	17,330.34	(2,150.66)
	Total Utilities	21,250.00	19,481.00	17,330.34	(2,150.66)
	Professional Fees				
5924	Legal	1,500.00	1,375.00	0.00	(1,375.00)
5926	Investment Banking Fees	766.00	704.00	575.59	(128.41)
5970	Consulting	5,800.00	5,316.63	5,800.00	483.37
	Total Professional Fees	8,066.00	7,395.63	6,375.59	(1,020.04)
	Repairs & Maintenance				
5804	Building Maintenance & Repair	4,000.00	3,663.00	1,984.50	(1,678.50)
5808	Site Maint & Repair	7,000.00	6,413.00	5,608.57	(804.43)
5812	Pipeline Maintenance	18,000.00	16,503.63	17,638.84	1,135.21
	Total Repairs & Maintenance	29,000.00	26,579.63	25,231.91	(1,347.72)
6114	Insurance	29,200.00	26,763.00	26,766.63	3.63
61...	Admin Allocation	165,070.00	151,316.00	140,486.86	(10,829.14)
61...	Engineering Allocation	9,964.00	9,130.00	9,627.00	497.00
6208	NYS Administrative Assessm...	11,458.00	10,505.00	11,179.00	674.00
89...	Water Quality Allocation	85,061.00	77,968.00	54,999.46	(22,968.54)
7032	Depreciation	354,600.00	325,050.00	298,711.08	(26,338.92)
	Total Expenses	2,030,284.00	1,861,117.39	1,590,468.63	(270,648.76)
	Change in Net Position	966,572.00	885,995.11	1,155,833.95	269,838.84

**Regional Water Line
Change In Net Position
For the Eleven Months Ending Monday, February 28, 2022**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
	Customer Billings				
4001	Customer Billings	\$112,950.00	\$103,540.25	\$88,844.53	(\$14,695.72)
4005	Capital Billings	278,587.00	255,376.00	255,371.21	(4.79)
	Total Customer Billings	391,537.00	358,916.25	344,215.74	(14,700.51)
	Interest Income				
4102	Investment Interest Income	2,000.00	1,837.00	1,973.99	136.99
	Total Interest Income	2,000.00	1,837.00	1,973.99	136.99
	Total Income	393,537.00	360,753.25	346,189.73	(14,563.52)
	Salaries				
50...	Engineering Wages	8,892.00	8,151.00	9,667.42	1,516.42
50...	WQ Wages	21,625.00	19,822.00	16,056.79	(3,765.21)
50...	Overtime Wages	1,626.00	1,496.00	131.24	(1,364.76)
5005	On-Call Stipend	1,920.00	1,760.00	1,440.00	(320.00)
	Total Salaries	34,063.00	31,229.00	27,295.45	(3,933.55)
	Fringe Benefits				
50...	FICA Expense	2,214.00	2,035.00	1,906.99	(128.01)
50...	Pension Expense	5,078.00	4,653.00	3,883.41	(769.59)
50...	VDC Expense	0.00	0.00	134.28	134.28
50...	Health Insurance	5,122.00	4,697.00	4,559.43	(137.57)
50...	Workers Comp	1,667.00	1,529.00	995.37	(533.63)
50...	Disability Insurance	98.00	88.00	90.01	2.01
50...	Post Retire Overhead	2,828.00	2,596.00	2,258.25	(337.75)
	Total Fringe Benefits	17,007.00	15,598.00	13,827.74	(1,770.26)
	Operations & Maintenance				
5706	Shop Tools	500.00	462.00	0.00	(462.00)
5815	Chemicals	2,000.00	1,837.00	1,378.00	(459.00)
5902	Lab Fees	3,600.00	3,300.00	2,595.00	(705.00)
6010	Cape Vincent Reserve	700.00	638.00	700.00	62.00
	Total O & M	6,800.00	6,237.00	4,673.00	(1,564.00)
6004	Water Purchases	112,950.00	103,540.25	92,040.95	(11,499.30)
	Office & Administrative				
5122	Public Info & Advertising	250.00	231.00	0.00	(231.00)
5202	Employee Mileage Reimburse...	0.00	0.00	28.56	28.56
	Total Office & Admin	250.00	231.00	28.56	(202.44)
	Utilities				
5802	Gas & Electric	28,895.00	26,484.37	25,775.05	(709.32)
	Total Utilities	28,895.00	26,484.37	25,775.05	(709.32)
	Professional Fees				
5924	Legal	500.00	462.00	0.00	(462.00)

**Regional Water Line
Change In Net Position
For the Eleven Months Ending Monday, February 28, 2022**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
	Total Professional Fees	500.00	462.00	0.00	(462.00)
	Repairs & Maintenance				
5804	Building Maintenance & Repair	4,000.00	3,666.63	1,099.03	(2,567.60)
5808	Site Maint & Repair	3,500.00	3,212.00	1,912.10	(1,299.90)
5812	Pipeline Maintenance	19,100.00	17,512.00	1,194.09	(16,317.91)
	Total Repairs & Maintenance	26,600.00	24,390.63	4,205.22	(20,185.41)
6114	Insurance	5,000.00	4,587.00	4,583.37	(3.63)
61...	Admin Allocation	17,426.00	15,972.00	14,819.30	(1,152.70)
61...	Engineering Allocation	2,531.00	2,321.00	1,793.87	(527.13)
6208	NYS Administrative Assessm...	1,987.00	1,826.00	1,939.00	113.00
89...	Water Quality Allocation	6,665.00	6,105.00	4,027.76	(2,077.24)
7032	Depreciation	143,600.00	131,637.00	124,343.87	(7,293.13)
7002	Amortization	24,400.00	22,363.00	24,413.62	2,050.62
6202	Interest Expense	56,806.00	52,074.00	12,031.52	(40,042.48)
	Total Expenses	485,480.00	445,057.25	355,798.28	(89,258.97)
	Change in Net Position	<u>(91,943.00)</u>	<u>(84,304.00)</u>	<u>(9,608.55)</u>	<u>74,695.45</u>

**Water Sewer Contracts
Change In Net Position
For the Eleven Months Ending Monday, February 28, 2022**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
	Customer Billings				
4001	Customer Billings	\$942,077.50	\$863,570.18	\$857,247.66	(\$6,322.52)
	Total Customer Billings	942,077.50	863,570.18	857,247.66	(6,322.52)
	Total Income	942,077.50	863,570.18	857,247.66	(6,322.52)
	Salaries				
50...	Engineering Wages	18,377.00	16,841.00	15,560.25	(1,280.75)
50...	WQ Wages	342,867.50	314,296.18	312,240.19	(2,055.99)
50...	Overtime Wages	86,662.00	79,442.00	83,594.34	4,152.34
5005	On-Call Stipend	8,400.00	7,700.00	7,200.00	(500.00)
	Total Salaries	456,306.50	418,279.18	418,594.78	315.60
	Fringe Benefits				
50...	FICA Expense	30,055.44	27,546.20	29,953.45	2,407.25
50...	Pension Expense	66,735.28	61,178.59	61,732.69	554.10
50...	VDC Expense	0.00	0.00	73.03	73.03
50...	Health Insurance	68,767.50	63,035.94	57,229.57	(5,806.37)
50...	Workers Comp	29,031.25	26,611.97	26,639.54	27.57
50...	Disability Insurance	1,372.00	1,253.12	1,417.62	164.50
50...	Post Retire Overhead	39,870.00	36,553.00	34,222.50	(2,330.50)
	Total Fringe Benefits	235,831.47	216,178.82	211,268.40	(4,910.42)
	Operations & Maintenance				
5704	O&M Supplies	500.00	462.00	0.00	(462.00)
5770	Other Tool, Equip & O&M	500.00	462.00	0.00	(462.00)
8090	Purchases for Resale	50,000.00	45,837.00	16,388.53	(29,448.47)
	Total O & M	51,000.00	46,761.00	16,388.53	(30,372.47)
	Office & Administrative				
5202	Employee Mileage Reimburse...	500.00	462.00	406.56	(55.44)
5270	Travel & Meeting Expense	300.00	275.00	0.00	(275.00)
	Total Office & Admin	800.00	737.00	406.56	(330.44)
6114	Insurance	18,300.00	16,775.00	16,775.00	0.00
61...	Admin Allocation	36,745.00	33,682.00	31,614.48	(2,067.52)
61...	Engineering Allocation	10,551.00	9,669.00	5,888.37	(3,780.63)
6208	NYS Administrative Assessm...	4,982.00	4,565.00	4,861.00	296.00
89...	Water Quality Allocation	113,636.00	104,170.00	83,075.00	(21,095.00)
	Total Expenses	928,151.97	850,817.00	788,872.12	(61,944.88)
	Change in Net Position	13,925.53	12,753.18	68,375.54	55,622.36

Engineering
Change In Net Position
For the Eleven Months Ending Monday, February 28, 2022

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
	Customer Billings				
4001	Customer Billings	\$1,228,271.00	\$1,125,919.63	\$1,002,056.16	(\$123,863.47)
	Total Customer Billings	1,228,271.00	1,125,919.63	1,002,056.16	(123,863.47)
	Total Income	1,228,271.00	1,125,919.63	1,002,056.16	(123,863.47)
	Salaries				
50...	Engineering Wages	704,088.00	645,414.00	561,672.19	(83,741.81)
50...	Telecom Wages	0.00	0.00	1,452.00	1,452.00
50...	WQ Wages	0.00	0.00	4,354.11	4,354.11
	Total Salaries	704,088.00	645,414.00	567,478.30	(77,935.70)
	Fringe Benefits				
50...	FICA Expense	45,832.00	42,009.00	40,543.30	(1,465.70)
50...	Pension Expense	87,744.00	80,432.00	72,448.45	(7,983.55)
50...	VDC Expense	0.00	0.00	3,161.42	3,161.42
50...	Health Insurance	104,971.00	96,228.00	86,150.43	(10,077.57)
50...	Workers Comp	27,545.00	25,245.00	23,556.67	(1,688.33)
50...	Disability Insurance	1,617.00	1,485.00	1,559.49	74.49
50...	Post Retire Overhead	46,975.00	43,065.00	41,586.15	(1,478.85)
5054	Employee Physicals & Screening	1,200.00	1,103.63	999.75	(103.88)
	Total Fringe Benefits	315,884.00	289,567.63	270,005.66	(19,561.97)
	Operations & Maintenance				
5403	Safety Equipment & Supplies	1,000.00	913.00	797.46	(115.54)
5904	SCADA	19,550.00	17,919.00	9,485.09	(8,433.91)
8090	Purchases for Resale	63,500.00	58,204.63	41,184.80	(17,019.83)
	Total O & M	84,050.00	77,036.63	51,467.35	(25,569.28)
	Office & Administrative				
5053	Misc Employee Costs	800.00	737.00	0.00	(737.00)
5102	Office Rent	5,389.00	4,939.00	4,939.88	0.88
5104	Office Supplies	2,500.00	2,288.00	802.89	(1,485.11)
5112	Telephone	1,960.00	1,793.00	2,762.04	969.04
5114	Cellular Services	6,800.00	6,237.00	4,620.41	(1,616.59)
5120	Dues & Subscriptions	1,100.00	1,008.37	662.00	(346.37)
5122	Public Info & Advertising	2,500.00	2,295.37	1,913.00	(382.37)
5130	Office Equipment	3,500.00	3,204.74	836.00	(2,368.74)
5202	Employee Mileage Reimburse...	9,500.00	8,704.63	10,028.08	1,323.45
5204	Empl. Meals & Incidental	4,000.00	3,663.00	2,853.27	(809.73)
5206	Empl. Lodging	6,600.00	6,053.63	4,783.40	(1,270.23)
5312	Continuing Education	4,000.00	3,670.37	0.00	(3,670.37)
5370	Training & Development	10,600.00	9,720.37	9,478.40	(241.97)
5402	Employee Uniforms	1,600.00	1,466.63	1,167.94	(298.69)
	Total Office & Admin	60,849.00	55,781.11	44,847.31	(10,933.80)

Engineering
Change In Net Position
For the Eleven Months Ending Monday, February 28, 2022

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
	Professional Fees				
5924	Legal	2,000.00	1,837.00	1,883.75	46.75
	Total Professional Fees	2,000.00	1,837.00	1,883.75	46.75
	Automobile				
5601	Auto/Light Truck Rep. & Maint.	2,500.00	2,288.00	1,376.99	(911.01)
5602	Auto/Light Truck Fuel	4,000.00	3,670.37	2,897.87	(772.50)
5603	Auto/Light Truck Rental/Lease	6,700.00	6,138.00	6,141.66	3.66
5605	Vehicle Ins	2,200.00	2,013.00	2,016.63	3.63
	Total Automobile	15,400.00	14,109.37	12,433.15	(1,676.22)
	Computer				
5124	Computer Equipment	6,000.00	5,500.00	4,782.00	(718.00)
5128	Programming & Software	1,200.00	1,100.00	613.80	(486.20)
5906	GIS	29,200.00	26,763.00	24,608.37	(2,154.63)
	Total Computer	36,400.00	33,363.00	30,004.17	(3,358.83)
6114	Insurance	26,300.00	24,112.00	24,108.37	(3.63)
61...	Admin Allocation	55,784.00	51,139.00	48,014.57	(3,124.43)
61...	Engineering Allocation	(79,552.00)	(72,919.00)	(63,766.52)	9,152.48
6208	NYS Administrative Assessm...	7,173.00	6,578.00	6,995.00	417.00
7032	Depreciation	12,700.00	11,638.00	11,912.90	274.90
	Total Expenses	1,241,076.00	1,137,656.74	1,005,384.01	(132,272.73)
	Change in Net Position	(12,805.00)	(11,737.11)	(3,327.85)	8,409.26

**Regional Development
Change In Net Position
For the Eleven Months Ending Monday, February 28, 2022**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
	Customer Billings				
4001	Customer Billings	\$134,876.00	\$123,640.00	\$95,804.09	(\$27,835.91)
	Total Customer Billings	134,876.00	123,640.00	95,804.09	(27,835.91)
	Grant Revenue				
4181	Federal Grant Income	154,211.00	141,364.63	163,482.86	22,118.23
4183	NY State Grants	983,581.00	901,611.37	1,378,465.69	476,854.32
4184	Other Grants	40,000.00	36,663.00	33,486.00	(3,177.00)
	Total Grant Revenue	1,177,792.00	1,079,639.00	1,575,434.55	495,795.55
4104	Loan Interest Income	564,000.00	516,989.00	560,733.37	43,744.37
	Other Income				
4162	Processing Fees	10,000.00	9,163.00	34,530.00	25,367.00
4164	Miscellaneous	10,550.00	9,680.00	17,397.24	7,717.24
4185	Grant Recapture	0.00	0.00	13,440.00	13,440.00
4190	Recovery of Bad Debts	0.00	0.00	57,021.58	57,021.58
	Total Other Income	20,550.00	18,843.00	122,388.82	103,545.82
	Interest Income				
4102	Investment Interest Income	198,043.00	181,522.00	109,292.87	(72,229.13)
42...	Mark to Market Adjustment	0.00	0.00	(210,251.43)	(210,251.43)
	Total Interest Income	198,043.00	181,522.00	(100,958.56)	(282,480.56)
	Total Income	2,095,261.00	1,920,633.00	2,253,402.27	332,769.27
	Salaries				
50...	Administrative Wages	17,585.00	16,115.00	12,247.46	(3,867.54)
50...	Engineering Wages	22,453.00	20,581.00	7,551.31	(13,029.69)
50...	Telecom Wages	0.00	0.00	1,574.95	1,574.95
50...	Regional Development Wages	347,175.00	318,241.00	268,505.49	(49,735.51)
	Total Salaries	387,213.00	354,937.00	289,879.21	(65,057.79)
	Fringe Benefits				
50...	FICA Expense	25,246.00	23,144.00	20,374.91	(2,769.09)
50...	Pension Expense	63,855.00	58,531.00	50,441.82	(8,089.18)
50...	Health Insurance	57,204.00	52,437.00	44,068.50	(8,368.50)
50...	Workers Comp	739.00	682.00	489.62	(192.38)
50...	Disability Insurance	1,255.00	1,144.00	1,093.95	(50.05)
50...	Post Retire Overhead	25,667.00	23,529.00	18,741.90	(4,787.10)
	Total Fringe Benefits	173,966.00	159,467.00	135,210.70	(24,256.30)
	Operations & Maintenance				
6110	Marketing	5,000.00	4,587.00	5,000.00	413.00
8090	Purchases for Resale	7,000.00	6,413.00	1,185.00	(5,228.00)
	Total O & M	12,000.00	11,000.00	6,185.00	(4,815.00)
6006	Host Community Benefits	133,411.00	122,298.00	133,411.46	11,113.46

**Regional Development
Change In Net Position
For the Eleven Months Ending Monday, February 28, 2022**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
	Office & Administrative				
5114	Cellular Services	800.00	737.00	359.68	(377.32)
5120	Dues & Subscriptions	625.00	572.00	500.00	(72.00)
5122	Public Info & Advertising	1,850.00	1,708.63	611.20	(1,097.43)
5172	Filing Fees	600.00	550.00	0.00	(550.00)
5202	Employee Mileage Reimburse...	2,000.00	1,837.00	705.42	(1,131.58)
5204	Empl. Meals & Incidental	1,525.00	1,404.37	0.00	(1,404.37)
5206	Empl. Lodging	2,800.00	2,577.63	0.00	(2,577.63)
5270	Travel & Meeting Expense	1,850.00	1,699.50	48.98	(1,650.52)
5370	Training & Development	7,000.00	6,420.37	4,000.00	(2,420.37)
5570	Other General Expense	3,050.00	2,801.37	715.00	(2,086.37)
	Total Office & Admin	22,100.00	20,307.87	6,940.28	(13,367.59)
	Professional Fees				
5924	Legal	15,000.00	13,757.37	1,877.50	(11,879.87)
5926	Investment Banking Fees	12,769.00	11,709.50	10,701.42	(1,008.08)
5970	Consulting	203,500.00	186,548.89	171,855.21	(14,693.68)
	Total Professional Fees	231,269.00	212,015.76	184,434.13	(27,581.63)
	Computer				
6108	Web Page Design & Maintenance	750.00	693.00	0.00	(693.00)
	Total Computer	750.00	693.00	0.00	(693.00)
6122	Bad Debt Expense	0.00	0.00	(22,972.62)	(22,972.62)
6120	Grants	304,570.00	279,187.37	296,215.05	17,027.68
61...	Admin Allocation	164,317.00	150,634.00	139,498.83	(11,135.17)
61...	Engineering Allocation	3,763.00	3,454.00	1,622.10	(1,831.90)
	Total Expenses	1,433,359.00	1,313,994.00	1,170,424.14	(143,569.86)
	Change in Net Position	661,902.00	606,639.00	1,082,978.13	476,339.13