

**Summary of All Units
Change In Net Position
For the Four Months Ending Saturday, July 31, 2021**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
	Customer Billings				
4001	Customer Billings	\$20,931,459.00	\$6,977,160.00	\$7,309,617.01	\$332,457.01
4004	Dark Fiber Billings	591,569.00	197,188.00	173,276.20	(23,911.80)
4005	Capital Billings	278,587.00	92,864.00	92,862.26	(1.74)
4006	Replacement Reserve Tip Inco...	216,245.00	72,080.00	76,509.05	4,429.05
4008	Closure Reserve Tip Income	594,674.00	198,224.00	210,399.89	12,175.89
	Total Customer Billings	22,612,534.00	7,537,516.00	7,862,664.41	325,148.41
	Waste Diversion Revenue				
4050	RTS Revenue	0.00	0.00	11,962.72	11,962.72
4061	Recycling Revenue - Mattresses	110,000.00	36,668.00	48,810.00	12,142.00
	Total Waste Diversion Revenue	110,000.00	36,668.00	60,772.72	24,104.72
	Grant Revenue				
4181	Federal Grant Income	1,214,211.00	404,740.00	352,189.05	(52,550.95)
4183	NY State Grants	1,048,900.00	349,632.00	393,633.64	44,001.64
4184	Other Grants	40,000.00	13,332.00	0.00	(13,332.00)
	Total Grant Revenue	2,303,111.00	767,704.00	745,822.69	(21,881.31)
4104	Loan Interest Income	564,000.00	187,996.00	147,136.30	(40,859.70)
	Other Income				
4162	Processing Fees	10,000.00	3,332.00	1,250.00	(2,082.00)
4164	Miscellaneous	301,029.00	100,344.00	84,600.22	(15,743.78)
4166	LFGTE Revenue	462,054.00	154,020.00	168,003.24	13,983.24
4185	Grant Recapture	0.00	0.00	13,440.00	13,440.00
4190	Recovery of Bad Debts	0.00	0.00	49,052.78	49,052.78
	Total Other Income	773,083.00	257,696.00	316,346.24	58,650.24
4201	Gain on Sale of Assets	66,000.00	22,000.00	13,500.00	(8,500.00)
	Interest Income				
4102	Investment Interest Income	308,216.00	102,732.00	82,985.42	(19,746.58)
41...	Trustee Interest	128,585.00	42,860.00	12,634.47	(30,225.53)
4108	Reserve Interest	203,065.00	67,692.00	52,987.89	(14,704.11)
4116	Replace Reserve Interest Income	90,981.00	30,328.00	23,771.93	(6,556.07)
4118	Closure Reserve Interest Income	85,205.00	28,400.00	21,652.87	(6,747.13)
4119	Post Close Interest Income	64,278.00	21,428.00	18,445.04	(2,982.96)
4120	Wetlands Mitigation Interest Inc...	18,071.00	6,024.00	5,585.22	(438.78)
42...	Mark to Market Adjustment	0.00	0.00	158,625.26	158,625.26
	Total Interest Income	898,401.00	299,464.00	376,688.10	77,224.10
	Total Income	27,327,129.00	9,109,044.00	9,522,930.46	413,886.46
	Salaries				
50...	Administrative Wages	1,230,276.00	410,092.00	408,340.22	(1,751.78)
50...	Engineering Wages	985,040.00	328,344.00	299,152.58	(29,191.42)
50...	Technology Wages	1,269,135.00	423,044.00	408,851.07	(14,192.93)

**Summary of All Units
Change In Net Position
For the Four Months Ending Saturday, July 31, 2021**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
50...	Regional Development Wages	347,175.00	115,724.00	108,665.19	(7,058.81)
50...	MMF Wages	1,461,066.00	487,024.00	433,063.63	(53,960.37)
50...	WQ Wages	1,040,560.00	346,852.00	340,836.31	(6,015.69)
50...	Overtime Wages	167,174.00	55,724.00	52,479.01	(3,244.99)
5005	On-Call Stipend	25,800.00	8,600.00	8,100.00	(500.00)
	Total Salaries	6,526,226.00	2,175,404.00	2,059,488.01	(115,915.99)
	Fringe Benefits				
50...	FICA Expense	435,260.00	145,088.00	151,915.28	6,827.28
50...	Pension Expense	912,840.00	304,284.00	307,254.44	2,970.44
50...	Health Insurance	845,715.00	281,908.00	268,301.07	(13,606.93)
50...	Retiree Health Insurance	85,343.00	28,448.00	29,723.73	1,275.73
50...	Workers Comp	201,553.00	67,184.00	67,157.11	(26.89)
50...	Disability Insurance	16,778.00	5,592.00	5,592.35	0.35
5036	Unemployment	10,000.00	3,332.00	0.00	(3,332.00)
50...	Post Retire Overhead	476,650.00	158,888.00	158,676.99	(211.01)
5051	Benefit Admin. Fees	13,730.00	4,576.00	3,467.20	(1,108.80)
5054	Employee Physicals & Screening	15,887.00	5,301.32	6,701.90	1,400.58
	Total Fringe Benefits	3,013,756.00	1,004,601.32	998,790.07	(5,811.25)
	Operations & Maintenance				
5062	Third Party Temporary - O&M	31,000.00	10,333.32	0.00	(10,333.32)
5133	Equipment Maintenance Contr...	340,194.00	113,400.00	140,330.10	26,930.10
5134	Maintenance Contracts	158,520.00	52,840.00	33,026.66	(19,813.34)
5135	Underground Locating	70,000.00	23,332.00	16,052.17	(7,279.83)
5403	Safety Equipment & Supplies	37,446.00	12,484.00	9,579.93	(2,904.07)
5702	Large Parts	115,643.34	38,547.80	50,053.85	11,506.05
5703	Small Equipment	30,000.00	10,000.00	308.50	(9,691.50)
5704	O&M Supplies	25,000.00	8,336.00	4,344.52	(3,991.48)
5706	Shop Tools	11,700.00	3,901.32	723.15	(3,178.17)
5708	Fuels	250,000.00	83,332.00	91,644.72	8,312.72
5710	Lubricants	20,000.00	6,668.00	4,450.04	(2,217.96)
5712	Purchased Maintenance & Repair	135,000.00	45,000.00	8,421.12	(36,578.88)
5716	Equipment Rental	15,000.00	5,000.00	0.00	(5,000.00)
5718	Tires	20,000.00	6,668.00	3,195.80	(3,472.20)
5720	Offnet Circuit Lease	677,772.00	225,924.00	217,368.57	(8,555.43)
5770	Other Tool, Equip & O&M	11,500.00	3,836.00	2,202.81	(1,633.19)
5815	Chemicals	69,000.00	23,002.68	23,200.80	198.12
5818	Leachate System Expense	15,000.00	5,000.00	13,966.85	8,966.85
5820	LFG Maintenance	69,156.00	23,052.00	2,688.56	(20,363.44)
5830	Collo Expense	171,720.00	57,240.00	46,403.21	(10,836.79)
5834	Permitting	6,000.00	2,000.00	4,622.99	2,622.99
5835	NYS DOT Fee	10,000.00	3,332.00	0.00	(3,332.00)
5836	Pole Attachment Fees	310,643.00	103,548.00	41,860.82	(61,687.18)
5838	Conduit Lease	22,195.00	7,400.00	1,568.96	(5,831.04)
5870	Natural Habitat Enhancements	50,000.00	16,668.00	21,064.00	4,396.00
5902	Lab Fees	8,600.00	2,868.00	1,755.00	(1,113.00)

**Summary of All Units
Change In Net Position
For the Four Months Ending Saturday, July 31, 2021**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
5904	SCADA	19,550.00	6,516.00	722.90	(5,793.10)
5932	Monitoring & Testing	161,904.00	53,966.68	17,138.75	(36,827.93)
6008	Contract Hauling	30,000.00	10,000.00	0.00	(10,000.00)
6010	Cape Vincent Reserve	700.00	232.00	700.00	468.00
6110	Marketing	5,000.00	1,668.00	0.00	(1,668.00)
8090	Purchases for Resale	95,500.00	31,832.00	27,878.35	(3,953.65)
	Total O & M	2,993,743.34	997,927.80	785,273.13	(212,654.67)
	Recycling Transfer Station				
50...	Material Reprocessing Wages	235,603.00	78,536.00	68,805.08	(9,730.92)
50...	Material Reprocessing OT	6,419.00	2,140.00	3,036.71	896.71
50...	FICA Expense	16,273.00	5,424.00	4,931.16	(492.84)
50...	Pension Expense	32,531.00	10,844.00	8,485.50	(2,358.50)
50...	Health Insurance	29,297.00	9,764.00	7,070.22	(2,693.78)
50...	Workers Comp	18,663.00	6,220.00	5,876.75	(343.25)
50...	Disability Insurance	893.00	296.00	0.00	(296.00)
50...	Post Retire Overhead	25,944.00	8,648.00	7,744.50	(903.50)
6300	RTS -Safety Equipment & Sup...	2,500.00	832.00	773.88	(58.12)
6305	RTS - Large Parts	7,500.00	2,500.00	1,977.51	(522.49)
6310	RTS - Small Equipment	4,000.00	1,332.00	0.00	(1,332.00)
6315	RTS - O&M Supplies	10,000.00	3,332.00	610.39	(2,721.61)
6320	RTS - Fuels	10,000.00	3,332.00	1,468.36	(1,863.64)
6325	RTS - Purchased Maintenance...	7,500.00	2,500.00	0.00	(2,500.00)
6330	RTS - Contract Hauling	0.00	0.00	11,572.50	11,572.50
6335	RTS - Office Supplies	1,000.00	332.00	14.13	(317.87)
6340	RTS - Cellular Services	1,050.00	352.00	0.00	(352.00)
6345	RTS - Other Communications	2,400.00	800.00	499.88	(300.12)
6350	RTS - Office Equipment Mainte...	500.00	168.00	0.00	(168.00)
6355	RTS - Employee Mileage Reim...	50.00	16.00	0.00	(16.00)
6360	RTS - Employee Uniforms	1,000.00	332.00	466.48	134.48
6365	RTS - Gas & Electric	6,000.00	2,000.00	1,263.55	(736.45)
6370	RTS - Propane	4,000.00	1,332.00	1,129.68	(202.32)
6375	RTS - Building Supplies	1,000.00	332.00	67.46	(264.54)
6380	RTS - Site Supplies	1,000.00	332.00	0.00	(332.00)
6385	RTS - Building Maintenance &...	3,000.00	1,000.00	0.00	(1,000.00)
6390	RTS - Site Maintenance & Repair	4,000.00	1,332.00	555.00	(777.00)
6395	RTS - Auto/Light Truck Rep. &...	2,000.00	668.00	0.00	(668.00)
6400	RTS - Auto/Light Truck Fuel	500.00	168.00	181.45	13.45
6410	RTS - Programming & Software	1,155.00	384.00	0.00	(384.00)
	Total Recycling Transfer Stati...	435,778.00	145,248.00	126,530.19	(18,717.81)
	Waste Diversion				
5125	Promotional Materials - RRR	75,000.00	25,000.00	18,553.00	(6,447.00)
6009	Household Hazardous Waste	75,000.00	25,000.00	30,795.70	5,795.70
6011	Recycling Incentive	70,000.00	23,332.00	9,559.70	(13,772.30)
6012	Recycling Incentive-County Ca...	238,814.00	79,604.00	0.00	(79,604.00)
6017	Book Debinding	3,000.00	1,000.00	0.00	(1,000.00)

**Summary of All Units
Change In Net Position
For the Four Months Ending Saturday, July 31, 2021**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
6018	Mattress Recycling - All Counties	350,000.00	116,668.00	146,869.00	30,201.00
	Total Waste Diversion	811,814.00	270,604.00	205,777.40	(64,826.60)
6002	Sewage Treatment	1,837,029.00	612,344.00	553,798.11	(58,545.89)
6004	Water Purchases	752,520.00	250,844.00	252,894.92	2,050.92
60...	Closure & Post Closure Care	744,157.00	248,052.00	356,180.68	108,128.68
6006	Host Community Benefits	896,583.00	298,864.00	401,958.22	103,094.22
	Office & Administrative				
5053	Misc Employee Costs	9,515.00	3,172.00	788.31	(2,383.69)
5102	Office Rent	171,604.00	57,200.00	63,602.29	6,402.29
5104	Office Supplies	25,200.00	8,396.00	2,849.47	(5,546.53)
5110	Postage & Shipping	8,000.00	2,664.00	2,259.92	(404.08)
5112	Telephone	37,270.00	12,420.00	11,993.04	(426.96)
5114	Cellular Services	39,350.00	13,120.00	9,846.83	(3,273.17)
5118	Other Communications	11,200.00	3,732.00	3,352.54	(379.46)
5120	Dues & Subscriptions	10,640.00	3,548.00	1,583.20	(1,964.80)
5122	Public Info & Advertising	14,071.00	4,700.00	1,618.85	(3,081.15)
5123	Promotional Materials	15,500.00	5,168.00	1,475.37	(3,692.63)
5130	Office Equipment	15,900.00	5,294.68	2,245.53	(3,049.15)
5132	Office Equip Maintenance	1,200.00	400.00	0.00	(400.00)
5170	Other Office Expenses	7,600.00	2,532.00	552.07	(1,979.93)
5172	Filing Fees	24,600.00	8,200.00	0.00	(8,200.00)
5173	Credit Card Processing Fees	600.00	200.00	166.20	(33.80)
5202	Employee Mileage Reimburse...	22,116.00	7,373.32	2,234.96	(5,138.36)
5204	Empl. Meals & Incidental	19,625.00	6,540.00	1,011.37	(5,528.63)
5206	Empl. Lodging	38,500.00	12,840.00	1,925.00	(10,915.00)
5270	Travel & Meeting Expense	7,400.00	2,472.00	500.00	(1,972.00)
5312	Continuing Education	18,691.66	6,233.24	3,535.00	(2,698.24)
5370	Training & Development	52,365.00	17,460.32	11,153.19	(6,307.13)
5402	Employee Uniforms	26,350.00	8,784.00	3,697.01	(5,086.99)
5404	Safety Training	10,000.00	3,332.00	0.00	(3,332.00)
5508	Cleaning Services	37,900.00	12,632.00	9,320.00	(3,312.00)
5570	Other General Expense	3,550.00	1,184.00	300.00	(884.00)
6102	Board Member Travel & Expen...	1,750.00	584.00	268.80	(315.20)
6104	Sponsorships	9,000.00	3,000.00	2,500.00	(500.00)
6210	Trustee Fees	7,500.00	2,500.00	0.00	(2,500.00)
	Total Office & Admin	646,997.66	215,681.56	138,778.95	(76,902.61)
	Utilities				
5802	Gas & Electric	144,225.00	48,076.00	34,901.46	(13,174.54)
5803	Propane	25,000.00	8,332.00	3,485.22	(4,846.78)
	Total Utilities	169,225.00	56,408.00	38,386.68	(18,021.32)
	Materials & Supplies				
5806	Building Supplies	7,000.00	2,332.00	1,582.63	(749.37)
5810	Site Supplies	40,000.00	13,332.00	1,779.47	(11,552.53)

**Summary of All Units
Change In Net Position
For the Four Months Ending Saturday, July 31, 2021**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
5824	Sand, Gravel & Stone	220,000.00	73,332.00	13,473.54	(59,858.46)
5826	Seed & Mulch	35,000.00	11,668.00	14,832.00	3,164.00
	Total Materials & Supplies	302,000.00	100,664.00	31,667.64	(68,996.36)
	Professional Fees				
5924	Legal	105,500.00	35,172.00	14,465.00	(20,707.00)
5926	Investment Banking Fees	48,216.00	16,076.00	20,338.95	4,262.95
59...	Accounting Fees	43,200.00	14,400.00	30,200.00	15,800.00
5970	Consulting	273,900.00	91,301.32	88,676.95	(2,624.37)
	Total Professional Fees	470,816.00	156,949.32	153,680.90	(3,268.42)
	Repairs & Maintenance				
5804	Building Maintenance & Repair	48,000.00	16,000.00	6,450.01	(9,549.99)
5808	Site Maint & Repair	35,500.00	11,832.00	4,022.82	(7,809.18)
5812	Pipeline Maintenance	83,000.00	27,669.32	13,536.25	(14,133.07)
	Total Repairs & Maintenance	166,500.00	55,501.32	24,009.08	(31,492.24)
	Automobile				
5601	Auto/Light Truck Rep. & Maint.	34,140.00	11,376.00	7,639.08	(3,736.92)
5602	Auto/Light Truck Fuel	77,250.00	25,750.68	20,867.39	(4,883.29)
5603	Auto/Light Truck Rental/Lease	211,300.00	70,432.00	65,699.98	(4,732.02)
5605	Vehicle Ins	42,200.00	14,064.00	14,066.64	2.64
	Total Automobile	364,890.00	121,622.68	108,273.09	(13,349.59)
	Computer				
5124	Computer Equipment	76,020.00	25,340.00	6,202.04	(19,137.96)
5126	Computer Maintenance	8,500.00	2,832.00	945.00	(1,887.00)
5128	Programming & Software	196,310.00	65,442.68	35,828.02	(29,614.66)
5129	ECMS Expense	29,000.00	9,668.00	22,974.75	13,306.75
6108	Web Page Design & Maintenance	6,002.00	2,004.00	0.00	(2,004.00)
5906	GIS	29,200.00	9,732.00	20,551.25	10,819.25
	Total Computer	345,032.00	115,018.68	86,501.06	(28,517.62)
6122	Bad Debt Expense	0.00	0.00	12,121.32	12,121.32
6114	Insurance	433,000.00	144,336.00	144,333.36	(2.64)
6120	Grants	284,570.00	94,856.00	210,390.35	115,534.35
61...	Admin Allocation	0.00	8.00	0.00	(8.00)
61...	Engineering Allocation	1.00	4.00	0.00	(4.00)
6208	NYS Administrative Assessm...	125,049.00	41,684.00	0.00	(41,684.00)
7032	Depreciation	8,364,400.00	2,788,136.00	2,612,482.11	(175,653.89)
7002	Amortization	24,400.00	8,132.00	8,122.26	(9.74)
6202	Interest Expense	714,950.00	238,316.00	197,932.12	(40,383.88)
6901	Contingency	75,000.00	24,997.32	0.00	(24,997.32)
	Total Expenses	30,498,437.00	10,166,204.00	9,507,369.65	(658,834.35)
	Change in Net Position	(3,171,308.00)	(1,057,160.00)	15,560.81	1,072,720.81

Administration
Change In Net Position
For the Four Months Ending Saturday, July 31, 2021

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
	Customer Billings				
4001	Customer Billings	\$0.00	\$0.00	(\$379.00)	(\$379.00)
	Total Customer Billings	0.00	0.00	(379.00)	(379.00)
	Grant Revenue				
4183	NY State Grants	4,000.00	1,332.00	4,369.00	3,037.00
	Total Grant Revenue	4,000.00	1,332.00	4,369.00	3,037.00
	Other Income				
4164	Miscellaneous	211,300.00	70,432.00	72,292.92	1,860.92
	Total Other Income	211,300.00	70,432.00	72,292.92	1,860.92
4201	Gain on Sale of Assets	21,000.00	7,000.00	5,300.00	(1,700.00)
	Interest Income				
4102	Investment Interest Income	98,400.00	32,800.00	32,362.05	(437.95)
42...	Mark to Market Adjustment	0.00	0.00	2,870.00	2,870.00
	Total Interest Income	98,400.00	32,800.00	35,232.05	2,432.05
	Total Income	334,700.00	111,564.00	116,814.97	5,250.97
	Salaries				
50...	Administrative Wages	1,212,691.00	404,232.00	403,066.34	(1,165.66)
50...	Overtime Wages	1,000.00	332.00	194.41	(137.59)
	Total Salaries	1,213,691.00	404,564.00	403,260.75	(1,303.25)
	Fringe Benefits				
50...	FICA Expense	82,432.00	27,476.00	29,395.63	1,919.63
50...	Pension Expense	145,280.00	48,428.00	49,184.26	756.26
50...	Health Insurance	135,154.00	45,052.00	43,913.18	(1,138.82)
50...	Retiree Health Insurance	85,343.00	28,448.00	29,723.73	1,275.73
50...	Workers Comp	2,032.00	676.00	677.18	1.18
50...	Disability Insurance	2,797.00	932.00	932.28	0.28
5036	Unemployment	10,000.00	3,332.00	0.00	(3,332.00)
50...	Post Retire Overhead	81,254.00	27,084.00	27,605.55	521.55
5051	Benefit Admin. Fees	13,730.00	4,576.00	3,467.20	(1,108.80)
5054	Employee Physicals & Screening	1,787.00	596.00	0.00	(596.00)
	Total Fringe Benefits	559,809.00	186,600.00	184,899.01	(1,700.99)
	Operations & Maintenance				
5134	Maintenance Contracts	2,720.00	908.00	675.57	(232.43)
5403	Safety Equipment & Supplies	14,046.00	4,684.00	3,444.00	(1,240.00)
	Total O & M	16,766.00	5,592.00	4,119.57	(1,472.43)
	Office & Administrative				
5053	Misc Employee Costs	5,215.00	1,740.00	549.90	(1,190.10)
5102	Office Rent	121,936.00	40,644.00	49,525.97	8,881.97

Administration
Change In Net Position
For the Four Months Ending Saturday, July 31, 2021

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
5104	Office Supplies	10,000.00	3,332.00	1,690.36	(1,641.64)
5110	Postage & Shipping	6,000.00	2,000.00	2,023.62	23.62
5112	Telephone	5,310.00	1,772.00	1,604.08	(167.92)
5114	Cellular Services	5,500.00	1,832.00	1,261.49	(570.51)
5118	Other Communications	9,600.00	3,200.00	2,874.74	(325.26)
5120	Dues & Subscriptions	4,415.00	1,472.00	301.20	(1,170.80)
5122	Public Info & Advertising	4,590.00	1,532.00	0.00	(1,532.00)
5123	Promotional Materials	2,500.00	832.00	1,475.37	643.37
5130	Office Equipment	7,000.00	2,332.00	1,439.60	(892.40)
5170	Other Office Expenses	1,600.00	532.00	323.58	(208.42)
5173	Credit Card Processing Fees	600.00	200.00	166.20	(33.80)
5202	Employee Mileage Reimburse...	5,000.00	1,668.00	342.72	(1,325.28)
5204	Empl. Meals & Incidental	2,700.00	900.00	42.00	(858.00)
5206	Empl. Lodging	5,400.00	1,800.00	0.00	(1,800.00)
5270	Travel & Meeting Expense	3,550.00	1,184.00	500.00	(684.00)
5370	Training & Development	14,100.00	4,700.00	2,463.75	(2,236.25)
5402	Employee Uniforms	1,425.00	476.00	0.00	(476.00)
5404	Safety Training	10,000.00	3,332.00	0.00	(3,332.00)
5508	Cleaning Services	13,900.00	4,632.00	2,860.00	(1,772.00)
6102	Board Member Travel & Expen...	1,750.00	584.00	268.80	(315.20)
6104	Sponsorships	9,000.00	3,000.00	2,500.00	(500.00)
	Total Office & Admin	251,091.00	83,696.00	72,213.38	(11,482.62)
	Professional Fees				
5924	Legal	35,000.00	11,668.00	6,075.00	(5,593.00)
5926	Investment Banking Fees	6,900.00	2,300.00	3,558.01	1,258.01
59...	Accounting Fees	43,200.00	14,400.00	30,200.00	15,800.00
5970	Consulting	60,600.00	20,200.00	23,115.00	2,915.00
	Total Professional Fees	145,700.00	48,568.00	62,948.01	14,380.01
	Automobile				
5601	Auto/Light Truck Rep. & Maint.	640.00	212.00	79.96	(132.04)
5602	Auto/Light Truck Fuel	1,250.00	416.00	15.88	(400.12)
	Total Automobile	1,890.00	628.00	95.84	(532.16)
	Computer				
5124	Computer Equipment	29,320.00	9,772.00	393.45	(9,378.55)
5126	Computer Maintenance	8,500.00	2,832.00	945.00	(1,887.00)
5128	Programming & Software	161,258.00	53,754.68	23,440.55	(30,314.13)
5129	ECMS Expense	29,000.00	9,668.00	22,974.75	13,306.75
6108	Web Page Design & Maintenance	5,252.00	1,752.00	0.00	(1,752.00)
	Total Computer	233,330.00	77,778.68	47,753.75	(30,024.93)
6114	Insurance	19,200.00	6,400.00	6,400.00	0.00
61...	Admin Allocation	(2,332,132.00)	(777,376.00)	(751,629.71)	25,746.29
7032	Depreciation	279,900.00	93,300.00	79,581.91	(13,718.09)
6901	Contingency	20,000.00	6,665.32	0.00	(6,665.32)

Administration
Change In Net Position
For the Four Months Ending Saturday, July 31, 2021

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
	Total Expenses	409,245.00	136,416.00	109,642.51	(26,773.49)
	Change in Net Position	<u>(74,545.00)</u>	<u>(24,852.00)</u>	<u>7,172.46</u>	<u>32,024.46</u>

**Materials Management
Change In Net Position
For the Four Months Ending Saturday, July 31, 2021**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
	Customer Billings				
4001	Customer Billings	\$8,153,431.00	\$2,717,812.00	\$2,897,240.93	\$179,428.93
4006	Replacement Reserve Tip Inco...	216,245.00	72,080.00	76,509.05	4,429.05
4008	Closure Reserve Tip Income	594,674.00	198,224.00	210,399.89	12,175.89
	Total Customer Billings	8,964,350.00	2,988,116.00	3,184,149.87	196,033.87
	Waste Diversion Revenue				
4050	RTS Revenue	0.00	0.00	11,962.72	11,962.72
4061	Recycling Revenue - Mattresses	110,000.00	36,668.00	48,810.00	12,142.00
	Total Waste Diversion Revenue	110,000.00	36,668.00	60,772.72	24,104.72
	Grant Revenue				
4183	NY State Grants	81,319.00	27,108.00	43,946.70	16,838.70
	Total Grant Revenue	81,319.00	27,108.00	43,946.70	16,838.70
	Other Income				
4164	Miscellaneous	25,000.00	8,332.00	1,537.21	(6,794.79)
4166	LFGTE Revenue	462,054.00	154,020.00	168,003.24	13,983.24
	Total Other Income	487,054.00	162,352.00	169,540.45	7,188.45
4201	Gain on Sale of Assets	45,000.00	15,000.00	8,200.00	(6,800.00)
	Interest Income				
41...	Trustee Interest	128,585.00	42,860.00	12,634.47	(30,225.53)
4108	Reserve Interest	75,379.00	25,128.00	22,001.24	(3,126.76)
4116	Replace Reserve Interest Income	90,981.00	30,328.00	23,771.93	(6,556.07)
4118	Closure Reserve Interest Income	85,205.00	28,400.00	21,652.87	(6,747.13)
4119	Post Close Interest Income	64,278.00	21,428.00	18,445.04	(2,982.96)
4120	Wetlands Mitigation Interest Inc...	18,071.00	6,024.00	5,585.22	(438.78)
42...	Mark to Market Adjustment	0.00	0.00	147,274.72	147,274.72
	Total Interest Income	462,499.00	154,168.00	251,365.49	97,197.49
	Total Income	10,150,222.00	3,383,412.00	3,717,975.23	334,563.23
	Salaries				
50...	Engineering Wages	124,791.00	41,596.00	57,753.07	16,157.07
50...	MMF Wages	1,461,066.00	487,024.00	421,711.16	(65,312.84)
50...	Overtime Wages	37,362.00	12,456.00	11,668.46	(787.54)
5005	On-Call Stipend	7,800.00	2,600.00	2,700.00	100.00
	Total Salaries	1,631,019.00	543,676.00	493,832.69	(49,843.31)
	Fringe Benefits				
50...	FICA Expense	104,733.00	34,912.00	36,560.60	1,648.60
50...	Pension Expense	252,435.00	84,144.00	80,755.96	(3,388.04)
50...	Health Insurance	268,579.00	89,528.00	80,456.17	(9,071.83)
50...	Workers Comp	93,022.00	31,008.00	28,703.94	(2,304.06)
50...	Disability Insurance	5,193.00	1,732.00	1,731.00	(1.00)
50...	Post Retire Overhead	145,342.00	48,448.00	44,805.00	(3,643.00)

**Materials Management
Change In Net Position
For the Four Months Ending Saturday, July 31, 2021**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
5054	Employee Physicals & Screening	8,000.00	2,668.00	3,647.40	979.40
	Total Fringe Benefits	877,304.00	292,440.00	276,660.07	(15,779.93)
	Operations & Maintenance				
5062	Third Party Temporary - O&M	30,000.00	10,001.32	0.00	(10,001.32)
5403	Safety Equipment & Supplies	14,000.00	4,668.00	4,034.90	(633.10)
5702	Large Parts	115,643.34	38,547.80	50,053.85	11,506.05
5703	Small Equipment	30,000.00	10,000.00	308.50	(9,691.50)
5704	O&M Supplies	20,000.00	6,668.00	4,239.81	(2,428.19)
5708	Fuels	250,000.00	83,332.00	91,644.72	8,312.72
5710	Lubricants	20,000.00	6,668.00	4,450.04	(2,217.96)
5712	Purchased Maintenance & Repair	80,000.00	26,668.00	8,048.77	(18,619.23)
5716	Equipment Rental	15,000.00	5,000.00	0.00	(5,000.00)
5718	Tires	20,000.00	6,668.00	3,195.80	(3,472.20)
5770	Other Tool, Equip & O&M	5,000.00	1,668.00	2,202.81	534.81
5815	Chemicals	7,000.00	2,334.68	4,221.80	1,887.12
5818	Leachate System Expense	15,000.00	5,000.00	13,966.85	8,966.85
5820	LFG Maintenance	69,156.00	23,052.00	2,688.56	(20,363.44)
5870	Natural Habitat Enhancements	50,000.00	16,668.00	21,064.00	4,396.00
5932	Monitoring & Testing	161,904.00	53,966.68	17,138.75	(36,827.93)
6008	Contract Hauling	30,000.00	10,000.00	0.00	(10,000.00)
	Total O & M	932,703.34	310,910.48	227,259.16	(83,651.32)
	Recycling Transfer Station				
50...	Material Reprocessing Wages	235,603.00	78,536.00	67,936.28	(10,599.72)
50...	Material Reprocessing OT	6,419.00	2,140.00	3,036.71	896.71
50...	FICA Expense	16,273.00	5,424.00	4,886.85	(537.15)
50...	Pension Expense	32,531.00	10,844.00	8,423.52	(2,420.48)
50...	Health Insurance	29,297.00	9,764.00	7,070.22	(2,693.78)
50...	Workers Comp	18,663.00	6,220.00	5,827.11	(392.89)
50...	Disability Insurance	893.00	296.00	0.00	(296.00)
50...	Post Retire Overhead	25,944.00	8,648.00	7,600.50	(1,047.50)
6300	RTS -Safety Equipment & Sup...	2,500.00	832.00	773.88	(58.12)
6305	RTS - Large Parts	7,500.00	2,500.00	1,977.51	(522.49)
6310	RTS - Small Equipment	4,000.00	1,332.00	0.00	(1,332.00)
6315	RTS - O&M Supplies	10,000.00	3,332.00	610.39	(2,721.61)
6320	RTS - Fuels	10,000.00	3,332.00	1,468.36	(1,863.64)
6325	RTS - Purchased Maintenance...	7,500.00	2,500.00	0.00	(2,500.00)
6330	RTS - Contract Hauling	0.00	0.00	11,572.50	11,572.50
6335	RTS - Office Supplies	1,000.00	332.00	14.13	(317.87)
6340	RTS - Cellular Services	1,050.00	352.00	0.00	(352.00)
6345	RTS - Other Communications	2,400.00	800.00	499.88	(300.12)
6350	RTS - Office Equipment Mainte...	500.00	168.00	0.00	(168.00)
6355	RTS - Employee Mileage Reim...	50.00	16.00	0.00	(16.00)
6360	RTS - Employee Uniforms	1,000.00	332.00	466.48	134.48
6365	RTS - Gas & Electric	6,000.00	2,000.00	1,263.55	(736.45)
6370	RTS - Propane	4,000.00	1,332.00	1,129.68	(202.32)

**Materials Management
Change In Net Position
For the Four Months Ending Saturday, July 31, 2021**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
6375	RTS - Building Supplies	1,000.00	332.00	67.46	(264.54)
6380	RTS - Site Supplies	1,000.00	332.00	0.00	(332.00)
6385	RTS - Building Maintenance &...	3,000.00	1,000.00	0.00	(1,000.00)
6390	RTS - Site Maintenance & Repair	4,000.00	1,332.00	555.00	(777.00)
6395	RTS - Auto/Light Truck Rep. &...	2,000.00	668.00	0.00	(668.00)
6400	RTS - Auto/Light Truck Fuel	500.00	168.00	181.45	13.45
6410	RTS - Programming & Software	1,155.00	384.00	0.00	(384.00)
	Total Recycling Transfer Stati...	435,778.00	145,248.00	125,361.46	(19,886.54)
	Waste Diversion				
5125	Promotional Materials - RRR	75,000.00	25,000.00	18,553.00	(6,447.00)
6009	Household Hazardous Waste	75,000.00	25,000.00	30,795.70	5,795.70
6011	Recycling Incentive	70,000.00	23,332.00	9,559.70	(13,772.30)
6012	Recycling Incentive-County Ca...	238,814.00	79,604.00	0.00	(79,604.00)
6017	Book Debinding	3,000.00	1,000.00	0.00	(1,000.00)
6018	Mattress Recycling - All Counties	350,000.00	116,668.00	146,869.00	30,201.00
	Total Waste Diversion	811,814.00	270,604.00	205,777.40	(64,826.60)
6002	Sewage Treatment	603,000.00	201,000.00	148,457.35	(52,542.65)
60...	Closure & Post Closure Care	744,157.00	248,052.00	356,180.68	108,128.68
6006	Host Community Benefits	763,172.00	254,392.00	268,546.76	14,154.76
	Office & Administrative				
5053	Misc Employee Costs	1,000.00	332.00	194.50	(137.50)
5104	Office Supplies	5,000.00	1,668.00	620.56	(1,047.44)
5112	Telephone	8,500.00	2,832.00	2,939.00	107.00
5114	Cellular Services	6,750.00	2,252.00	1,773.64	(478.36)
5120	Dues & Subscriptions	3,000.00	1,000.00	238.00	(762.00)
5122	Public Info & Advertising	2,500.00	832.00	1,029.85	197.85
5123	Promotional Materials	8,000.00	2,668.00	0.00	(2,668.00)
5130	Office Equipment	1,000.00	332.00	787.33	455.33
5132	Office Equip Maintenance	1,200.00	400.00	0.00	(400.00)
5202	Employee Mileage Reimburse...	2,500.00	832.00	593.60	(238.40)
5204	Empl. Meals & Incidental	1,800.00	600.00	0.00	(600.00)
5206	Empl. Lodging	4,800.00	1,600.00	0.00	(1,600.00)
5270	Travel & Meeting Expense	750.00	252.00	0.00	(252.00)
5312	Continuing Education	5,891.66	1,965.24	3,535.00	1,569.76
5370	Training & Development	7,965.00	2,656.32	2,579.00	(77.32)
5402	Employee Uniforms	15,000.00	5,000.00	3,153.57	(1,846.43)
5508	Cleaning Services	12,000.00	4,000.00	2,080.00	(1,920.00)
6210	Trustee Fees	7,500.00	2,500.00	0.00	(2,500.00)
	Total Office & Admin	95,156.66	31,721.56	19,524.05	(12,197.51)
	Utilities				
5802	Gas & Electric	40,000.00	13,332.00	11,794.98	(1,537.02)
5803	Propane	25,000.00	8,332.00	3,485.22	(4,846.78)
	Total Utilities	65,000.00	21,664.00	15,280.20	(6,383.80)

**Materials Management
Change In Net Position
For the Four Months Ending Saturday, July 31, 2021**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
	Materials & Supplies				
5806	Building Supplies	7,000.00	2,332.00	1,582.63	(749.37)
5810	Site Supplies	40,000.00	13,332.00	1,779.47	(11,552.53)
5824	Sand, Gravel & Stone	220,000.00	73,332.00	13,473.54	(59,858.46)
5826	Seed & Mulch	35,000.00	11,668.00	14,832.00	3,164.00
	Total Materials & Supplies	302,000.00	100,664.00	31,667.64	(68,996.36)
	Professional Fees				
5924	Legal	5,500.00	1,832.00	593.75	(1,238.25)
5926	Investment Banking Fees	21,300.00	7,100.00	8,295.21	1,195.21
5970	Consulting	15,000.00	5,000.00	0.00	(5,000.00)
	Total Professional Fees	41,800.00	13,932.00	8,888.96	(5,043.04)
	Repairs & Maintenance				
5804	Building Maintenance & Repair	20,000.00	6,668.00	2,850.38	(3,817.62)
	Total Repairs & Maintenance	20,000.00	6,668.00	2,850.38	(3,817.62)
	Automobile				
5603	Auto/Light Truck Rental/Lease	14,400.00	4,800.00	4,800.00	0.00
	Total Automobile	14,400.00	4,800.00	4,800.00	0.00
	Computer				
5124	Computer Equipment	18,700.00	6,232.00	52.47	(6,179.53)
5128	Programming & Software	7,500.00	2,500.00	0.00	(2,500.00)
	Total Computer	26,200.00	8,732.00	52.47	(8,679.53)
6114	Insurance	170,700.00	56,900.00	56,900.00	0.00
61...	Admin Allocation	993,394.00	331,132.00	318,164.86	(12,967.14)
61...	Engineering Allocation	30,524.00	10,176.00	12,104.86	1,928.86
6208	NYS Administrative Assessm...	51,147.00	17,048.00	0.00	(17,048.00)
7032	Depreciation	3,537,500.00	1,179,168.00	1,085,902.32	(93,265.68)
6202	Interest Expense	658,144.00	219,380.00	194,924.24	(24,455.76)
6901	Contingency	30,000.00	10,000.00	0.00	(10,000.00)
	Total Expenses	12,834,913.00	4,278,308.04	3,853,135.55	(425,172.49)
	Change in Net Position	(2,684,691.00)	(894,896.04)	(135,160.32)	759,735.72

**Telecommunications
Change In Net Position
For the Four Months Ending Saturday, July 31, 2021**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
	Customer Billings				
4001	Customer Billings	\$5,664,117.00	\$1,888,040.00	\$1,923,016.51	\$34,976.51
4004	Dark Fiber Billings	591,569.00	197,188.00	173,276.20	(23,911.80)
	Total Customer Billings	6,255,686.00	2,085,228.00	2,096,292.71	11,064.71
	Grant Revenue				
4181	Federal Grant Income	200,000.00	66,668.00	0.00	(66,668.00)
	Total Grant Revenue	200,000.00	66,668.00	0.00	(66,668.00)
	Other Income				
4164	Miscellaneous	47,050.00	15,684.00	1,728.10	(13,955.90)
	Total Other Income	47,050.00	15,684.00	1,728.10	(13,955.90)
	Interest Income				
4102	Investment Interest Income	9,773.00	3,256.00	3,327.26	71.26
4108	Reserve Interest	84,786.00	28,264.00	22,023.96	(6,240.04)
42...	Mark to Market Adjustment	0.00	0.00	445.00	445.00
	Total Interest Income	94,559.00	31,520.00	25,796.22	(5,723.78)
	Total Income	6,597,295.00	2,199,100.00	2,123,817.03	(75,282.97)
	Salaries				
50...	Engineering Wages	28,644.00	9,548.00	10,944.82	1,396.82
50...	Technology Wages	1,269,135.00	423,044.00	407,399.07	(15,644.93)
50...	MMF Wages	0.00	0.00	5,630.50	5,630.50
50...	Overtime Wages	2,500.00	832.00	809.77	(22.23)
	Total Salaries	1,300,279.00	433,424.00	424,784.16	(8,639.84)
	Fringe Benefits				
50...	FICA Expense	92,438.00	30,812.00	32,307.98	1,495.98
50...	Pension Expense	172,232.00	57,412.00	66,042.67	8,630.67
50...	Health Insurance	92,741.00	30,912.00	31,602.15	690.15
50...	Workers Comp	2,437.00	812.00	1,271.11	459.11
50...	Disability Insurance	2,204.00	736.00	734.68	(1.32)
50...	Post Retire Overhead	69,552.00	23,184.00	25,716.81	2,532.81
5054	Employee Physicals & Screening	500.00	168.00	0.00	(168.00)
	Total Fringe Benefits	432,104.00	144,036.00	157,675.40	13,639.40
	Operations & Maintenance				
5062	Third Party Temporary - O&M	1,000.00	332.00	0.00	(332.00)
5133	Equipment Maintenance Contr...	340,194.00	113,400.00	140,330.10	26,930.10
5134	Maintenance Contracts	155,800.00	51,932.00	32,351.09	(19,580.91)
5135	Underground Locating	70,000.00	23,332.00	16,052.17	(7,279.83)
5403	Safety Equipment & Supplies	900.00	300.00	0.00	(300.00)
5704	O&M Supplies	4,500.00	1,500.00	104.71	(1,395.29)
5712	Purchased Maintenance & Repair	55,000.00	18,332.00	372.35	(17,959.65)
5720	Offnet Circuit Lease	677,772.00	225,924.00	217,368.57	(8,555.43)
5770	Other Tool, Equip & O&M	6,000.00	2,000.00	0.00	(2,000.00)

**Telecommunications
Change In Net Position
For the Four Months Ending Saturday, July 31, 2021**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
5830	Collo Expense	171,720.00	57,240.00	46,403.21	(10,836.79)
5834	Permitting	6,000.00	2,000.00	4,622.99	2,622.99
5835	NYS DOT Fee	10,000.00	3,332.00	0.00	(3,332.00)
5836	Pole Attachment Fees	310,643.00	103,548.00	41,860.82	(61,687.18)
5838	Conduit Lease	22,195.00	7,400.00	1,568.96	(5,831.04)
	Total O & M	1,831,724.00	610,572.00	501,034.97	(109,537.03)
Office & Administrative					
5053	Misc Employee Costs	2,400.00	800.00	43.91	(756.09)
5102	Office Rent	44,279.00	14,760.00	12,280.00	(2,480.00)
5104	Office Supplies	2,200.00	732.00	0.00	(732.00)
5110	Postage & Shipping	1,000.00	332.00	25.59	(306.41)
5112	Telephone	11,500.00	3,832.00	3,954.04	122.04
5114	Cellular Services	5,600.00	1,868.00	1,355.12	(512.88)
5118	Other Communications	1,600.00	532.00	477.80	(54.20)
5120	Dues & Subscriptions	500.00	168.00	0.00	(168.00)
5122	Public Info & Advertising	2,000.00	668.00	0.00	(668.00)
5123	Promotional Materials	5,000.00	1,668.00	0.00	(1,668.00)
5130	Office Equipment	3,000.00	1,000.00	0.00	(1,000.00)
5170	Other Office Expenses	6,000.00	2,000.00	228.49	(1,771.51)
5172	Filing Fees	24,000.00	8,000.00	0.00	(8,000.00)
5202	Employee Mileage Reimburse...	2,016.00	672.00	0.00	(672.00)
5204	Empl. Meals & Incidental	8,500.00	2,832.00	416.59	(2,415.41)
5206	Empl. Lodging	15,000.00	5,000.00	685.00	(4,315.00)
5270	Travel & Meeting Expense	500.00	168.00	0.00	(168.00)
5370	Training & Development	9,300.00	3,100.00	50.00	(3,050.00)
5402	Employee Uniforms	1,225.00	408.00	0.00	(408.00)
5570	Other General Expense	1,000.00	332.00	0.00	(332.00)
	Total Office & Admin	146,620.00	48,872.00	19,516.54	(29,355.46)
Utilities					
5802	Gas & Electric	5,000.00	1,668.00	1,330.90	(337.10)
	Total Utilities	5,000.00	1,668.00	1,330.90	(337.10)
Professional Fees					
5924	Legal	45,000.00	15,000.00	6,150.00	(8,850.00)
5926	Investment Banking Fees	5,734.00	1,912.00	2,348.78	436.78
5970	Consulting	25,000.00	8,332.00	9,950.00	1,618.00
	Total Professional Fees	75,734.00	25,244.00	18,448.78	(6,795.22)
Automobile					
5601	Auto/Light Truck Rep. & Maint.	12,000.00	4,000.00	2,064.85	(1,935.15)
5602	Auto/Light Truck Fuel	22,000.00	7,332.00	3,514.09	(3,817.91)
5603	Auto/Light Truck Rental/Lease	58,000.00	19,332.00	19,333.32	1.32
5605	Vehicle Ins	12,100.00	4,032.00	4,033.32	1.32
	Total Automobile	104,100.00	34,696.00	28,945.58	(5,750.42)

**Telecommunications
Change In Net Position
For the Four Months Ending Saturday, July 31, 2021**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
	Computer				
5124	Computer Equipment	9,500.00	3,168.00	5,621.56	2,453.56
5128	Programming & Software	18,750.00	6,252.00	8,863.67	2,611.67
	Total Computer	28,250.00	9,420.00	14,485.23	5,065.23
6122	Bad Debt Expense	0.00	0.00	13,967.70	13,967.70
6114	Insurance	130,200.00	43,400.00	43,400.00	0.00
61...	Admin Allocation	617,820.00	205,940.00	199,858.33	(6,081.67)
61...	Engineering Allocation	11,730.00	3,912.00	6,178.98	2,266.98
6208	NYS Administrative Assessm...	34,901.00	11,632.00	0.00	(11,632.00)
7032	Depreciation	3,732,600.00	1,244,200.00	1,187,122.73	(57,077.27)
6901	Contingency	25,000.00	8,332.00	0.00	(8,332.00)
	Total Expenses	8,476,062.00	2,825,348.00	2,616,749.30	(208,598.70)
	Change in Net Position	<u>(1,878,767.00)</u>	<u>(626,248.00)</u>	<u>(492,932.27)</u>	<u>133,315.73</u>

**Water Quality
Change In Net Position
For the Four Months Ending Saturday, July 31, 2021**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
	Customer Billings				
4001	Customer Billings	\$5,775,764.00	\$1,925,256.00	\$2,020,338.18	\$95,082.18
4005	Capital Billings	278,587.00	92,864.00	92,862.26	(1.74)
	Total Customer Billings	6,054,351.00	2,018,120.00	2,113,200.44	95,080.44
	Grant Revenue				
4181	Federal Grant Income	900,000.00	300,000.00	321,637.50	21,637.50
	Total Grant Revenue	900,000.00	300,000.00	321,637.50	21,637.50
	Other Income				
4164	Miscellaneous	7,129.00	2,376.00	2,376.32	0.32
	Total Other Income	7,129.00	2,376.00	2,376.32	0.32
	Interest Income				
4102	Investment Interest Income	2,000.00	668.00	1,109.90	441.90
4108	Reserve Interest	42,900.00	14,300.00	8,962.69	(5,337.31)
42...	Mark to Market Adjustment	0.00	0.00	851.35	851.35
	Total Interest Income	44,900.00	14,968.00	10,923.94	(4,044.06)
	Total Income	7,006,380.00	2,335,464.00	2,448,138.20	112,674.20
	Salaries				
50...	Engineering Wages	105,064.00	35,020.00	44,282.27	9,262.27
50...	MMF Wages	0.00	0.00	5,721.97	5,721.97
50...	WQ Wages	1,040,560.00	346,852.00	337,835.36	(9,016.64)
50...	Overtime Wages	126,312.00	42,104.00	39,806.37	(2,297.63)
5005	On-Call Stipend	18,000.00	6,000.00	5,400.00	(600.00)
	Total Salaries	1,289,936.00	429,976.00	433,045.97	3,069.97
	Fringe Benefits				
50...	FICA Expense	84,579.00	28,196.00	31,477.92	3,281.92
50...	Pension Expense	191,294.00	63,768.00	65,177.68	1,409.68
50...	Health Insurance	187,066.00	62,356.00	65,072.85	2,716.85
50...	Workers Comp	75,778.00	25,260.00	26,564.40	1,304.40
50...	Disability Insurance	3,712.00	1,236.00	1,237.32	1.32
50...	Post Retire Overhead	107,860.00	35,956.00	37,515.00	1,559.00
5054	Employee Physicals & Screening	5,000.00	1,668.00	3,054.50	1,386.50
	Total Fringe Benefits	655,289.00	218,440.00	230,099.67	11,659.67
	Operations & Maintenance				
5403	Safety Equipment & Supplies	7,500.00	2,500.00	1,842.35	(657.65)
5704	O&M Supplies	500.00	168.00	0.00	(168.00)
5706	Shop Tools	11,700.00	3,901.32	723.15	(3,178.17)
5770	Other Tool, Equip & O&M	500.00	168.00	0.00	(168.00)
5815	Chemicals	62,000.00	20,668.00	18,979.00	(1,689.00)
5902	Lab Fees	8,600.00	2,868.00	1,755.00	(1,113.00)
6010	Cape Vincent Reserve	700.00	232.00	700.00	468.00
8090	Purchases for Resale	50,000.00	16,668.00	3,735.35	(12,932.65)

**Water Quality
Change In Net Position
For the Four Months Ending Saturday, July 31, 2021**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
	Total O & M	141,500.00	47,173.32	27,734.85	(19,438.47)
	Recycling Transfer Station				
50...	Material Reprocessing Wages	0.00	0.00	868.80	868.80
50...	FICA Expense	0.00	0.00	44.31	44.31
50...	Pension Expense	0.00	0.00	61.98	61.98
50...	Workers Comp	0.00	0.00	49.64	49.64
50...	Post Retire Overhead	0.00	0.00	144.00	144.00
	Total Recycling Transfer Stati...	0.00	0.00	1,168.73	1,168.73
6002	Sewage Treatment	1,234,029.00	411,344.00	405,340.76	(6,003.24)
6004	Water Purchases	752,520.00	250,844.00	252,894.92	2,050.92
	Office & Administrative				
5053	Misc Employee Costs	100.00	32.00	0.00	(32.00)
5104	Office Supplies	5,500.00	1,832.00	474.55	(1,357.45)
5110	Postage & Shipping	1,000.00	332.00	210.71	(121.29)
5112	Telephone	10,000.00	3,332.00	2,332.83	(999.17)
5114	Cellular Services	13,900.00	4,632.00	3,759.34	(872.66)
5120	Dues & Subscriptions	1,500.00	500.00	302.00	(198.00)
5122	Public Info & Advertising	2,731.00	912.00	103.00	(809.00)
5130	Office Equipment	1,000.00	332.00	18.60	(313.40)
5202	Employee Mileage Reimburse...	1,100.00	368.00	0.00	(368.00)
5204	Empl. Meals & Incidental	2,500.00	832.00	0.00	(832.00)
5206	Empl. Lodging	5,000.00	1,668.00	0.00	(1,668.00)
5270	Travel & Meeting Expense	300.00	100.00	0.00	(100.00)
5370	Training & Development	8,000.00	2,668.00	3,270.00	602.00
5402	Employee Uniforms	7,500.00	2,500.00	543.44	(1,956.56)
5508	Cleaning Services	12,000.00	4,000.00	4,380.00	380.00
	Total Office & Admin	72,131.00	24,040.00	15,394.47	(8,645.53)
	Utilities				
5802	Gas & Electric	99,225.00	33,076.00	21,775.58	(11,300.42)
	Total Utilities	99,225.00	33,076.00	21,775.58	(11,300.42)
	Professional Fees				
5924	Legal	5,000.00	1,668.00	0.00	(1,668.00)
5926	Investment Banking Fees	1,963.00	656.00	843.49	187.49
5970	Consulting	5,800.00	1,933.32	5,800.00	3,866.68
	Total Professional Fees	12,763.00	4,257.32	6,643.49	2,386.17
	Repairs & Maintenance				
5804	Building Maintenance & Repair	28,000.00	9,332.00	3,599.63	(5,732.37)
5808	Site Maint & Repair	35,500.00	11,832.00	4,022.82	(7,809.18)
5812	Pipeline Maintenance	83,000.00	27,669.32	13,536.25	(14,133.07)
	Total Repairs & Maintenance	146,500.00	48,833.32	21,158.70	(27,674.62)

**Water Quality
Change In Net Position
For the Four Months Ending Saturday, July 31, 2021**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
	Automobile				
5601	Auto/Light Truck Rep. & Maint.	19,000.00	6,332.00	4,518.24	(1,813.76)
5602	Auto/Light Truck Fuel	50,000.00	16,668.00	16,443.41	(224.59)
5603	Auto/Light Truck Rental/Lease	132,200.00	44,068.00	39,333.34	(4,734.66)
5605	Vehicle Ins	27,900.00	9,300.00	9,300.00	0.00
	Total Automobile	229,100.00	76,368.00	69,594.99	(6,773.01)
	Computer				
5124	Computer Equipment	12,500.00	4,168.00	134.56	(4,033.44)
5128	Programing & Software	7,602.00	2,536.00	2,910.00	374.00
	Total Computer	20,102.00	6,704.00	3,044.56	(3,659.44)
6114	Insurance	86,600.00	28,868.00	28,866.68	(1.32)
61...	Admin Allocation	500,817.00	166,940.00	162,276.87	(4,663.13)
61...	Engineering Allocation	33,536.00	11,176.00	10,657.99	(518.01)
6208	NYS Administrative Assessm...	31,828.00	10,612.00	0.00	(10,612.00)
7032	Depreciation	801,700.00	267,236.00	253,972.95	(13,263.05)
7002	Amortization	24,400.00	8,132.00	8,122.26	(9.74)
6202	Interest Expense	56,806.00	18,936.00	3,007.88	(15,928.12)
	Total Expenses	6,188,782.00	2,062,955.96	1,954,801.32	(108,154.64)
	Change in Net Position	817,598.00	272,508.04	493,336.88	220,828.84

**Army Sewer
Change In Net Position
For the Four Months Ending Saturday, July 31, 2021**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
	Customer Billings				
4001	Customer Billings	\$2,779,184.00	\$926,396.00	\$911,676.58	(\$14,719.42)
	Total Customer Billings	2,779,184.00	926,396.00	911,676.58	(14,719.42)
	Other Income				
4164	Miscellaneous	7,129.00	2,376.00	2,376.32	0.32
	Total Other Income	7,129.00	2,376.00	2,376.32	0.32
	Interest Income				
4108	Reserve Interest	27,800.00	9,268.00	5,799.39	(3,468.61)
42...	Mark to Market Adjustment	0.00	0.00	550.87	550.87
	Total Interest Income	27,800.00	9,268.00	6,350.26	(2,917.74)
	Total Income	2,814,113.00	938,040.00	920,403.16	(17,636.84)
	Salaries				
50...	Engineering Wages	39,529.00	13,176.00	17,458.44	4,282.44
50...	MMF Wages	0.00	0.00	2,852.04	2,852.04
50...	WQ Wages	369,119.00	123,040.00	123,101.29	61.29
50...	Overtime Wages	26,392.00	8,796.00	7,752.64	(1,043.36)
5005	On-Call Stipend	3,840.00	1,280.00	1,080.00	(200.00)
	Total Salaries	438,880.00	146,292.00	152,244.41	5,952.41
	Fringe Benefits				
50...	FICA Expense	28,846.00	9,616.00	11,205.75	1,589.75
50...	Pension Expense	65,048.00	21,684.00	23,025.26	1,341.26
50...	Health Insurance	63,471.00	21,156.00	23,778.65	2,622.65
50...	Workers Comp	25,264.00	8,420.00	10,858.52	2,438.52
50...	Disability Insurance	1,249.00	416.00	416.32	0.32
50...	Post Retire Overhead	36,292.00	12,096.00	13,389.00	1,293.00
5054	Employee Physicals & Screening	2,750.00	916.00	1,639.50	723.50
	Total Fringe Benefits	222,920.00	74,304.00	84,313.00	10,009.00
	Operations & Maintenance				
5403	Safety Equipment & Supplies	7,500.00	2,500.00	1,842.35	(657.65)
5706	Shop Tools	10,000.00	3,332.00	723.15	(2,608.85)
5815	Chemicals	60,000.00	20,000.00	18,542.50	(1,457.50)
	Total O & M	77,500.00	25,832.00	21,108.00	(4,724.00)
	Recycling Transfer Station				
50...	Material Reprocessing Wages	0.00	0.00	434.40	434.40
50...	FICA Expense	0.00	0.00	22.15	22.15
50...	Pension Expense	0.00	0.00	30.99	30.99
50...	Workers Comp	0.00	0.00	24.82	24.82
50...	Post Retire Overhead	0.00	0.00	72.00	72.00
	Total Recycling Transfer Stati...	0.00	0.00	584.36	584.36
6002	Sewage Treatment	1,234,029.00	411,344.00	405,340.76	(6,003.24)

**Army Sewer
Change In Net Position
For the Four Months Ending Saturday, July 31, 2021**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
6004	Water Purchases	3,200.00	1,068.00	718.00	(350.00)
	Office & Administrative				
5053	Misc Employee Costs	100.00	32.00	0.00	(32.00)
5104	Office Supplies	5,500.00	1,832.00	474.55	(1,357.45)
5110	Postage & Shipping	1,000.00	332.00	210.71	(121.29)
5112	Telephone	10,000.00	3,332.00	2,332.83	(999.17)
5114	Cellular Services	13,900.00	4,632.00	3,759.34	(872.66)
5120	Dues & Subscriptions	1,500.00	500.00	302.00	(198.00)
5122	Public Info & Advertising	1,500.00	500.00	103.00	(397.00)
5130	Office Equipment	1,000.00	332.00	18.60	(313.40)
5202	Employee Mileage Reimburse...	500.00	168.00	0.00	(168.00)
5204	Empl. Meals & Incidental	2,500.00	832.00	0.00	(832.00)
5206	Empl. Lodging	5,000.00	1,668.00	0.00	(1,668.00)
5370	Training & Development	8,000.00	2,668.00	3,270.00	602.00
5402	Employee Uniforms	7,500.00	2,500.00	543.44	(1,956.56)
5508	Cleaning Services	12,000.00	4,000.00	4,380.00	380.00
	Total Office & Admin	70,000.00	23,328.00	15,394.47	(7,933.53)
	Utilities				
5802	Gas & Electric	54,980.00	18,328.00	10,024.07	(8,303.93)
	Total Utilities	54,980.00	18,328.00	10,024.07	(8,303.93)
	Professional Fees				
5924	Legal	3,000.00	1,000.00	0.00	(1,000.00)
5926	Investment Banking Fees	1,197.00	400.00	548.27	148.27
	Total Professional Fees	4,197.00	1,400.00	548.27	(851.73)
	Repairs & Maintenance				
5804	Building Maintenance & Repair	15,000.00	5,000.00	2,062.23	(2,937.77)
5808	Site Maint & Repair	25,000.00	8,332.00	3,839.14	(4,492.86)
5812	Pipeline Maintenance	45,000.00	15,000.00	9,129.16	(5,870.84)
	Total Repairs & Maintenance	85,000.00	28,332.00	15,030.53	(13,301.47)
	Automobile				
5601	Auto/Light Truck Rep. & Maint.	19,000.00	6,332.00	4,518.24	(1,813.76)
5602	Auto/Light Truck Fuel	50,000.00	16,668.00	16,443.41	(224.59)
5603	Auto/Light Truck Rental/Lease	132,200.00	44,068.00	39,333.34	(4,734.66)
5605	Vehicle Ins	27,900.00	9,300.00	9,300.00	0.00
	Total Automobile	229,100.00	76,368.00	69,594.99	(6,773.01)
	Computer				
5124	Computer Equipment	12,500.00	4,168.00	134.56	(4,033.44)
5128	Programming & Software	7,602.00	2,536.00	2,910.00	374.00
	Total Computer	20,102.00	6,704.00	3,044.56	(3,659.44)
6114	Insurance	34,100.00	11,368.00	11,366.68	(1.32)

**Army Sewer
Change In Net Position
For the Four Months Ending Saturday, July 31, 2021**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
61...	Admin Allocation	281,576.00	93,860.00	91,172.69	(2,687.31)
61...	Engineering Allocation	10,490.00	3,496.00	4,408.70	912.70
6208	NYS Administrative Assessm...	13,401.00	4,468.00	0.00	(4,468.00)
89...	Water Quality Allocation	(205,362.00)	(68,452.00)	(55,802.59)	12,649.41
7032	Depreciation	303,500.00	101,168.00	99,825.88	(1,342.12)
	Total Expenses	2,877,613.00	959,208.00	928,916.78	(30,291.22)
	Change in Net Position	(63,500.00)	(21,168.00)	(8,513.62)	12,654.38

**Army Water Line
Change In Net Position
For the Four Months Ending Saturday, July 31, 2021**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
	Customer Billings				
4001	Customer Billings	\$2,015,330.00	\$671,776.00	\$770,208.81	\$98,432.81
	Total Customer Billings	2,015,330.00	671,776.00	770,208.81	98,432.81
	Grant Revenue				
4181	Federal Grant Income	900,000.00	300,000.00	321,637.50	21,637.50
	Total Grant Revenue	900,000.00	300,000.00	321,637.50	21,637.50
	Interest Income				
4108	Reserve Interest	15,100.00	5,032.00	3,163.30	(1,868.70)
42...	Mark to Market Adjustment	0.00	0.00	300.48	300.48
	Total Interest Income	15,100.00	5,032.00	3,463.78	(1,568.22)
	Total Income	2,930,430.00	976,808.00	1,095,310.09	118,502.09
	Salaries				
50...	Engineering Wages	38,266.00	12,756.00	19,713.66	6,957.66
50...	MMF Wages	0.00	0.00	2,869.93	2,869.93
50...	WQ Wages	330,353.00	110,116.00	92,151.48	(17,964.52)
50...	Overtime Wages	11,632.00	3,876.00	3,898.38	22.38
5005	On-Call Stipend	3,840.00	1,280.00	1,080.00	(200.00)
	Total Salaries	384,091.00	128,028.00	119,713.45	(8,314.55)
	Fringe Benefits				
50...	FICA Expense	25,254.00	8,420.00	8,859.31	439.31
50...	Pension Expense	56,937.00	18,980.00	18,619.63	(360.37)
50...	Health Insurance	55,640.00	18,548.00	19,181.45	633.45
50...	Workers Comp	21,763.00	7,256.00	5,208.26	(2,047.74)
50...	Disability Insurance	1,088.00	364.00	362.80	(1.20)
50...	Post Retire Overhead	31,630.00	10,544.00	10,355.25	(188.75)
5054	Employee Physicals & Screening	2,250.00	752.00	1,415.00	663.00
	Total Fringe Benefits	194,562.00	64,864.00	64,001.70	(862.30)
	Operations & Maintenance				
5706	Shop Tools	1,200.00	401.32	0.00	(401.32)
5902	Lab Fees	5,000.00	1,668.00	915.00	(753.00)
	Total O & M	6,200.00	2,069.32	915.00	(1,154.32)
	Recycling Transfer Station				
50...	Material Reprocessing Wages	0.00	0.00	434.40	434.40
50...	FICA Expense	0.00	0.00	22.16	22.16
50...	Pension Expense	0.00	0.00	30.99	30.99
50...	Workers Comp	0.00	0.00	24.82	24.82
50...	Post Retire Overhead	0.00	0.00	72.00	72.00
	Total Recycling Transfer Stati...	0.00	0.00	584.37	584.37
6004	Water Purchases	664,255.00	221,420.00	221,898.87	478.87

**Army Water Line
Change In Net Position
For the Four Months Ending Saturday, July 31, 2021**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
	Office & Administrative				
5122	Public Info & Advertising	981.00	328.00	0.00	(328.00)
5202	Employee Mileage Reimburse...	100.00	32.00	0.00	(32.00)
	Total Office & Admin	1,081.00	360.00	0.00	(360.00)
	Utilities				
5802	Gas & Electric	21,250.00	7,084.00	4,106.65	(2,977.35)
	Total Utilities	21,250.00	7,084.00	4,106.65	(2,977.35)
	Professional Fees				
5924	Legal	1,500.00	500.00	0.00	(500.00)
5926	Investment Banking Fees	766.00	256.00	295.22	39.22
5970	Consulting	5,800.00	1,933.32	5,800.00	3,866.68
	Total Professional Fees	8,066.00	2,689.32	6,095.22	3,405.90
	Repairs & Maintenance				
5804	Building Maintenance & Repair	4,000.00	1,332.00	1,194.55	(137.45)
5808	Site Maint & Repair	7,000.00	2,332.00	0.00	(2,332.00)
5812	Pipeline Maintenance	18,000.00	6,001.32	4,280.00	(1,721.32)
	Total Repairs & Maintenance	29,000.00	9,665.32	5,474.55	(4,190.77)
6114	Insurance	29,200.00	9,732.00	9,733.32	1.32
61...	Admin Allocation	165,070.00	55,024.00	53,440.87	(1,583.13)
61...	Engineering Allocation	9,964.00	3,320.00	4,686.47	1,366.47
6208	NYS Administrative Assessm...	11,458.00	3,820.00	0.00	(3,820.00)
89...	Water Quality Allocation	85,061.00	28,352.00	22,204.83	(6,147.17)
7032	Depreciation	354,600.00	118,200.00	108,876.26	(9,323.74)
	Total Expenses	1,963,858.00	654,627.96	621,731.56	(32,896.40)
	Change in Net Position	966,572.00	322,180.04	473,578.53	151,398.49

**Regional Water Line
Change In Net Position
For the Four Months Ending Saturday, July 31, 2021**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
	Customer Billings				
4001	Customer Billings	\$85,065.00	\$28,356.00	\$32,091.44	\$3,735.44
4005	Capital Billings	278,587.00	92,864.00	92,862.26	(1.74)
	Total Customer Billings	363,652.00	121,220.00	124,953.70	3,733.70
	Interest Income				
4102	Investment Interest Income	2,000.00	668.00	1,109.90	441.90
	Total Interest Income	2,000.00	668.00	1,109.90	441.90
	Total Income	365,652.00	121,888.00	126,063.60	4,175.60
	Salaries				
50...	Engineering Wages	8,892.00	2,964.00	2,278.80	(685.20)
50...	WQ Wages	21,625.00	7,208.00	6,028.74	(1,179.26)
50...	Overtime Wages	1,626.00	544.00	0.00	(544.00)
5005	On-Call Stipend	1,920.00	640.00	540.00	(100.00)
	Total Salaries	34,063.00	11,356.00	8,847.54	(2,508.46)
	Fringe Benefits				
50...	FICA Expense	2,214.00	740.00	629.39	(110.61)
50...	Pension Expense	5,078.00	1,692.00	1,351.86	(340.14)
50...	Health Insurance	5,122.00	1,708.00	1,532.97	(175.03)
50...	Workers Comp	1,667.00	556.00	396.41	(159.59)
50...	Disability Insurance	98.00	32.00	32.52	0.52
50...	Post Retire Overhead	2,828.00	944.00	810.75	(133.25)
	Total Fringe Benefits	17,007.00	5,672.00	4,753.90	(918.10)
	Operations & Maintenance				
5706	Shop Tools	500.00	168.00	0.00	(168.00)
5815	Chemicals	2,000.00	668.00	436.50	(231.50)
5902	Lab Fees	3,600.00	1,200.00	840.00	(360.00)
6010	Cape Vincent Reserve	700.00	232.00	700.00	468.00
	Total O & M	6,800.00	2,268.00	1,976.50	(291.50)
6004	Water Purchases	85,065.00	28,356.00	30,278.05	1,922.05
	Office & Administrative				
5122	Public Info & Advertising	250.00	84.00	0.00	(84.00)
	Total Office & Admin	250.00	84.00	0.00	(84.00)
	Utilities				
5802	Gas & Electric	22,995.00	7,664.00	7,644.86	(19.14)
	Total Utilities	22,995.00	7,664.00	7,644.86	(19.14)
	Professional Fees				
5924	Legal	500.00	168.00	0.00	(168.00)
	Total Professional Fees	500.00	168.00	0.00	(168.00)

**Regional Water Line
Change In Net Position
For the Four Months Ending Saturday, July 31, 2021**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
	Repairs & Maintenance				
5804	Building Maintenance & Repair	9,000.00	3,000.00	342.85	(2,657.15)
5808	Site Maint & Repair	3,500.00	1,168.00	183.68	(984.32)
5812	Pipeline Maintenance	20,000.00	6,668.00	127.09	(6,540.91)
	Total Repairs & Maintenance	32,500.00	10,836.00	653.62	(10,182.38)
6114	Insurance	5,000.00	1,668.00	1,666.68	(1.32)
61...	Admin Allocation	17,426.00	5,808.00	5,637.23	(170.77)
61...	Engineering Allocation	2,531.00	844.00	450.83	(393.17)
6208	NYS Administrative Assessm...	1,987.00	664.00	0.00	(664.00)
89...	Water Quality Allocation	6,665.00	2,220.00	1,599.53	(620.47)
7032	Depreciation	143,600.00	47,868.00	45,270.81	(2,597.19)
7002	Amortization	24,400.00	8,132.00	8,122.26	(9.74)
6202	Interest Expense	56,806.00	18,936.00	3,007.88	(15,928.12)
	Total Expenses	457,595.00	152,544.00	119,909.69	(32,634.31)
	Change in Net Position	<u>(91,943.00)</u>	<u>(30,656.00)</u>	<u>6,153.91</u>	<u>36,809.91</u>

**Water Sewer Contracts
Change In Net Position
For the Four Months Ending Saturday, July 31, 2021**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
	Customer Billings				
4001	Customer Billings	\$896,185.00	\$298,728.00	\$306,361.35	\$7,633.35
	Total Customer Billings	896,185.00	298,728.00	306,361.35	7,633.35
	Total Income	896,185.00	298,728.00	306,361.35	7,633.35
	Salaries				
50...	Engineering Wages	18,377.00	6,124.00	4,831.37	(1,292.63)
50...	WQ Wages	319,463.00	106,488.00	116,553.85	10,065.85
50...	Overtime Wages	86,662.00	28,888.00	28,155.35	(732.65)
5005	On-Call Stipend	8,400.00	2,800.00	2,700.00	(100.00)
	Total Salaries	432,902.00	144,300.00	152,240.57	7,940.57
	Fringe Benefits				
50...	FICA Expense	28,265.00	9,420.00	10,783.47	1,363.47
50...	Pension Expense	64,231.00	21,412.00	22,180.93	768.93
50...	Health Insurance	62,833.00	20,944.00	20,579.78	(364.22)
50...	Workers Comp	27,084.00	9,028.00	10,101.21	1,073.21
50...	Disability Insurance	1,277.00	424.00	425.68	1.68
50...	Post Retire Overhead	37,110.00	12,372.00	12,960.00	588.00
	Total Fringe Benefits	220,800.00	73,600.00	77,031.07	3,431.07
	Operations & Maintenance				
5704	O&M Supplies	500.00	168.00	0.00	(168.00)
5770	Other Tool, Equip & O&M	500.00	168.00	0.00	(168.00)
8090	Purchases for Resale	50,000.00	16,668.00	3,735.35	(12,932.65)
	Total O & M	51,000.00	17,004.00	3,735.35	(13,268.65)
	Office & Administrative				
5202	Employee Mileage Reimburse...	500.00	168.00	0.00	(168.00)
5270	Travel & Meeting Expense	300.00	100.00	0.00	(100.00)
	Total Office & Admin	800.00	268.00	0.00	(268.00)
6114	Insurance	18,300.00	6,100.00	6,100.00	0.00
61...	Admin Allocation	36,745.00	12,248.00	12,026.08	(221.92)
61...	Engineering Allocation	10,551.00	3,516.00	1,111.99	(2,404.01)
6208	NYS Administrative Assessm...	4,982.00	1,660.00	0.00	(1,660.00)
89...	Water Quality Allocation	113,636.00	37,880.00	31,998.23	(5,881.77)
	Total Expenses	889,716.00	296,576.00	284,243.29	(12,332.71)
	Change in Net Position	6,469.00	2,152.00	22,118.06	19,966.06

Engineering
Change In Net Position
For the Four Months Ending Saturday, July 31, 2021

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
	Customer Billings				
4001	Customer Billings	\$1,203,271.00	\$401,092.00	\$375,573.62	(\$25,518.38)
	Total Customer Billings	1,203,271.00	401,092.00	375,573.62	(25,518.38)
	Total Income	1,203,271.00	401,092.00	375,573.62	(25,518.38)
	Salaries				
50...	Engineering Wages	704,088.00	234,696.00	182,170.93	(52,525.07)
50...	Technology Wages	0.00	0.00	1,452.00	1,452.00
50...	WQ Wages	0.00	0.00	3,000.95	3,000.95
	Total Salaries	704,088.00	234,696.00	186,623.88	(48,072.12)
	Fringe Benefits				
50...	FICA Expense	45,832.00	15,276.00	13,992.10	(1,283.90)
50...	Pension Expense	87,744.00	29,248.00	25,213.15	(4,034.85)
50...	Health Insurance	104,971.00	34,992.00	27,661.93	(7,330.07)
50...	Workers Comp	27,545.00	9,180.00	9,723.83	543.83
50...	Disability Insurance	1,617.00	540.00	538.95	(1.05)
50...	Post Retire Overhead	46,975.00	15,660.00	14,737.50	(922.50)
5054	Employee Physicals & Screening	600.00	201.32	0.00	(201.32)
	Total Fringe Benefits	315,284.00	105,097.32	91,867.46	(13,229.86)
	Operations & Maintenance				
5403	Safety Equipment & Supplies	1,000.00	332.00	258.68	(73.32)
5904	SCADA	19,550.00	6,516.00	722.90	(5,793.10)
8090	Purchases for Resale	38,500.00	12,832.00	23,218.00	10,386.00
	Total O & M	59,050.00	19,680.00	24,199.58	4,519.58
	Office & Administrative				
5053	Misc Employee Costs	800.00	268.00	0.00	(268.00)
5102	Office Rent	5,389.00	1,796.00	1,796.32	0.32
5104	Office Supplies	2,500.00	832.00	64.00	(768.00)
5112	Telephone	1,960.00	652.00	1,163.09	511.09
5114	Cellular Services	6,800.00	2,268.00	1,531.96	(736.04)
5120	Dues & Subscriptions	600.00	200.00	242.00	42.00
5122	Public Info & Advertising	500.00	168.00	486.00	318.00
5130	Office Equipment	3,900.00	1,298.68	0.00	(1,298.68)
5202	Employee Mileage Reimburse...	9,500.00	3,165.32	1,298.64	(1,866.68)
5204	Empl. Meals & Incidental	2,500.00	832.00	552.78	(279.22)
5206	Empl. Lodging	5,000.00	1,668.00	1,240.00	(428.00)
5312	Continuing Education	12,800.00	4,268.00	0.00	(4,268.00)
5370	Training & Development	8,000.00	2,668.00	2,790.44	122.44
5402	Employee Uniforms	1,200.00	400.00	0.00	(400.00)
	Total Office & Admin	61,449.00	20,484.00	11,165.23	(9,318.77)
	Professional Fees				

Engineering
Change In Net Position
For the Four Months Ending Saturday, July 31, 2021

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
5924	Legal	2,000.00	668.00	1,646.25	978.25
	Total Professional Fees	2,000.00	668.00	1,646.25	978.25
	Automobile				
5601	Auto/Light Truck Rep. & Maint.	2,500.00	832.00	976.03	144.03
5602	Auto/Light Truck Fuel	4,000.00	1,334.68	894.01	(440.67)
5603	Auto/Light Truck Rental/Lease	6,700.00	2,232.00	2,233.32	1.32
5605	Vehicle Ins	2,200.00	732.00	733.32	1.32
	Total Automobile	15,400.00	5,130.68	4,836.68	(294.00)
	Computer				
5124	Computer Equipment	6,000.00	2,000.00	0.00	(2,000.00)
5128	Programming & Software	1,200.00	400.00	613.80	213.80
5906	GIS	29,200.00	9,732.00	20,551.25	10,819.25
	Total Computer	36,400.00	12,132.00	21,165.05	9,033.05
6114	Insurance	26,300.00	8,768.00	8,766.68	(1.32)
61...	Admin Allocation	55,784.00	18,596.00	18,264.63	(331.37)
61...	Engineering Allocation	(79,552.00)	(26,516.00)	(30,038.84)	(3,522.84)
6208	NYS Administrative Assessm...	7,173.00	2,392.00	0.00	(2,392.00)
7032	Depreciation	12,700.00	4,232.00	5,902.20	1,670.20
	Total Expenses	1,216,076.00	405,360.00	344,398.80	(60,961.20)
	Change in Net Position	(12,805.00)	(4,268.00)	31,174.82	35,442.82

**Regional Development
Change In Net Position
For the Four Months Ending Saturday, July 31, 2021**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
	Customer Billings				
4001	Customer Billings	\$134,876.00	\$44,960.00	\$93,826.77	\$48,866.77
	Total Customer Billings	134,876.00	44,960.00	93,826.77	48,866.77
	Grant Revenue				
4181	Federal Grant Income	114,211.00	38,072.00	30,551.55	(7,520.45)
4183	NY State Grants	963,581.00	321,192.00	345,317.94	24,125.94
4184	Other Grants	40,000.00	13,332.00	0.00	(13,332.00)
	Total Grant Revenue	1,117,792.00	372,596.00	375,869.49	3,273.49
4104	Loan Interest Income	564,000.00	187,996.00	147,136.30	(40,859.70)
	Other Income				
4162	Processing Fees	10,000.00	3,332.00	1,250.00	(2,082.00)
4164	Miscellaneous	10,550.00	3,520.00	6,665.67	3,145.67
4185	Grant Recapture	0.00	0.00	13,440.00	13,440.00
4190	Recovery of Bad Debts	0.00	0.00	49,052.78	49,052.78
	Total Other Income	20,550.00	6,852.00	70,408.45	63,556.45
	Interest Income				
4102	Investment Interest Income	198,043.00	66,008.00	46,186.21	(19,821.79)
42...	Mark to Market Adjustment	0.00	0.00	7,184.19	7,184.19
	Total Interest Income	198,043.00	66,008.00	53,370.40	(12,637.60)
	Total Income	2,035,261.00	678,412.00	740,611.41	62,199.41
	Salaries				
50...	Administrative Wages	17,585.00	5,860.00	5,273.88	(586.12)
50...	Engineering Wages	22,453.00	7,484.00	4,001.49	(3,482.51)
50...	Regional Development Wages	347,175.00	115,724.00	108,665.19	(7,058.81)
	Total Salaries	387,213.00	129,068.00	117,940.56	(11,127.44)
	Fringe Benefits				
50...	FICA Expense	25,246.00	8,416.00	8,181.05	(234.95)
50...	Pension Expense	63,855.00	21,284.00	20,880.72	(403.28)
50...	Health Insurance	57,204.00	19,068.00	19,594.79	526.79
50...	Workers Comp	739.00	248.00	216.65	(31.35)
50...	Disability Insurance	1,255.00	416.00	418.12	2.12
50...	Post Retire Overhead	25,667.00	8,556.00	8,297.13	(258.87)
	Total Fringe Benefits	173,966.00	57,988.00	57,588.46	(399.54)
	Operations & Maintenance				
6110	Marketing	5,000.00	1,668.00	0.00	(1,668.00)
8090	Purchases for Resale	7,000.00	2,332.00	925.00	(1,407.00)
	Total O & M	12,000.00	4,000.00	925.00	(3,075.00)
6006	Host Community Benefits	133,411.00	44,472.00	133,411.46	88,939.46

**Regional Development
Change In Net Position
For the Four Months Ending Saturday, July 31, 2021**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
	Office & Administrative				
5114	Cellular Services	800.00	268.00	165.28	(102.72)
5120	Dues & Subscriptions	625.00	208.00	500.00	292.00
5122	Public Info & Advertising	1,750.00	588.00	0.00	(588.00)
5172	Filing Fees	600.00	200.00	0.00	(200.00)
5202	Employee Mileage Reimburse...	2,000.00	668.00	0.00	(668.00)
5204	Empl. Meals & Incidental	1,625.00	544.00	0.00	(544.00)
5206	Empl. Lodging	3,300.00	1,104.00	0.00	(1,104.00)
5270	Travel & Meeting Expense	2,300.00	768.00	0.00	(768.00)
5370	Training & Development	5,000.00	1,668.00	0.00	(1,668.00)
5570	Other General Expense	2,550.00	852.00	300.00	(552.00)
	Total Office & Admin	20,550.00	6,868.00	965.28	(5,902.72)
	Professional Fees				
5924	Legal	13,000.00	4,336.00	0.00	(4,336.00)
5926	Investment Banking Fees	12,319.00	4,108.00	5,293.46	1,185.46
5970	Consulting	167,500.00	55,836.00	49,811.95	(6,024.05)
	Total Professional Fees	192,819.00	64,280.00	55,105.41	(9,174.59)
	Computer				
6108	Web Page Design & Maintenance	750.00	252.00	0.00	(252.00)
	Total Computer	750.00	252.00	0.00	(252.00)
6122	Bad Debt Expense	0.00	0.00	(1,846.38)	(1,846.38)
6120	Grants	284,570.00	94,856.00	210,390.35	115,534.35
61...	Admin Allocation	164,317.00	54,776.00	53,065.02	(1,710.98)
61...	Engineering Allocation	3,763.00	1,256.00	1,097.01	(158.99)
	Total Expenses	1,373,359.00	457,816.00	628,642.17	170,826.17
	Change in Net Position	661,902.00	220,596.00	111,969.24	(108,626.76)