

**Summary of All Units  
Change In Net Position  
For the Eleven Months Ending Tuesday, February 28, 2023**

| GL          | Account Description                  | Annual<br>Budget     | YTD<br>Budget        | Actual<br>YTD        | YTD<br>Variance<br>Over (Under) |
|-------------|--------------------------------------|----------------------|----------------------|----------------------|---------------------------------|
|             | <b>Customer Billings</b>             |                      |                      |                      |                                 |
| 4001        | Customer Billings                    | \$21,050,802.00      | \$19,296,596.00      | \$18,993,262.15      | (\$303,333.85)                  |
| 4004        | Dark Fiber Billings                  | 744,397.00           | 682,363.00           | 591,087.54           | (91,275.46)                     |
| 4005        | Capital Billings                     | 275,812.00           | 252,824.00           | 252,827.67           | 3.67                            |
| 4006        | Replacement Reserve Tip Inco...      | 1,173,150.00         | 1,075,393.00         | 1,192,194.55         | 116,801.55                      |
| 4007        | Liner Reserve Tip Income             | 1,407,780.00         | 1,290,465.00         | 1,430,633.46         | 140,168.46                      |
| 4008        | Closure Reserve Tip Income           | 821,205.00           | 752,774.00           | 834,536.21           | 81,762.21                       |
|             | <b>Total Customer Billings</b>       | <b>26,187,609.00</b> | <b>24,005,344.00</b> | <b>23,294,541.58</b> | <b>(710,802.42)</b>             |
|             | <b>Waste Diversion Revenue</b>       |                      |                      |                      |                                 |
| 4050        | RTS Revenue                          | 93,600.00            | 93,600.00            | 98,543.93            | 4,943.93                        |
| 4061        | Recycling Revenue - Mattresses       | 95,000.00            | 87,087.00            | 90,337.00            | 3,250.00                        |
|             | <b>Total Waste Diversion Revenue</b> | <b>188,600.00</b>    | <b>180,687.00</b>    | <b>188,880.93</b>    | <b>8,193.93</b>                 |
|             | <b>Grant Revenue</b>                 |                      |                      |                      |                                 |
| 4181        | Federal Grant Income                 | 88,523.00            | 81,147.00            | 343,293.25           | 262,146.25                      |
| 4183        | NY State Grants                      | 365,678.00           | 335,214.00           | 1,114,279.36         | 779,065.36                      |
|             | <b>Total Grant Revenue</b>           | <b>454,201.00</b>    | <b>416,361.00</b>    | <b>1,457,572.61</b>  | <b>1,041,211.61</b>             |
| <b>4104</b> | <b>Loan Interest Income</b>          | <b>493,000.00</b>    | <b>451,913.00</b>    | <b>474,682.13</b>    | <b>22,769.13</b>                |
|             | <b>Other Income</b>                  |                      |                      |                      |                                 |
| 4162        | Processing Fees                      | 23,000.00            | 21,076.00            | 27,379.00            | 6,303.00                        |
| 4164        | Miscellaneous                        | 275,360.00           | 252,406.00           | 217,310.03           | (35,095.97)                     |
| 4166        | LFGTE Revenue                        | 577,180.00           | 529,078.00           | 534,305.74           | 5,227.74                        |
| 4185        | Grant Recapture                      | 0.00                 | 0.00                 | 4,480.00             | 4,480.00                        |
| 4190        | Recovery of Bad Debts                | 0.00                 | 0.00                 | 2,100.00             | 2,100.00                        |
|             | <b>Total Other Income</b>            | <b>875,540.00</b>    | <b>802,560.00</b>    | <b>785,574.77</b>    | <b>(16,985.23)</b>              |
| <b>4201</b> | <b>Gain on Sale of Assets</b>        | <b>130,000.00</b>    | <b>119,174.00</b>    | <b>40,431.21</b>     | <b>(78,742.79)</b>              |
|             | <b>Interest Income</b>               |                      |                      |                      |                                 |
| 4102        | Investment Interest Income           | 236,140.00           | 216,469.00           | 427,980.73           | 211,511.73                      |
| 41...       | Trustee Interest                     | 191.00               | 176.00               | 32,344.16            | 32,168.16                       |
| 4108        | Reserve Interest                     | 141,377.00           | 129,591.00           | 227,530.05           | 97,939.05                       |
| 4116        | Replace Reserve Interest Income      | 31,319.00            | 28,710.00            | 93,133.63            | 64,423.63                       |
| 4117        | Liner Reserve Interest Income        | 60,770.00            | 55,704.00            | 60,777.72            | 5,073.72                        |
| 4118        | Closure Reserve Interest Income      | 90,037.00            | 82,533.00            | 119,125.59           | 36,592.59                       |
| 4119        | Post Close Interest Income           | 67,922.00            | 62,260.00            | 51,053.81            | (11,206.19)                     |
| 4120        | Wetlands Mitigation Interest Inc...  | 95.00                | 88.00                | 2,902.30             | 2,814.30                        |
| 42...       | Mark to Market Adjustment            | 0.00                 | 0.00                 | (1,378,811.52)       | (1,378,811.52)                  |
|             | <b>Total Interest Income</b>         | <b>627,851.00</b>    | <b>575,531.00</b>    | <b>(363,963.53)</b>  | <b>(939,494.53)</b>             |
|             | <b>Total Income</b>                  | <b>28,956,801.00</b> | <b>26,551,570.00</b> | <b>25,877,719.70</b> | <b>(673,850.30)</b>             |
|             | <b>Salaries</b>                      |                      |                      |                      |                                 |
|             | Administrative Wages                 | 1,258,847.00         | 1,153,944.00         | 1,143,101.56         | (10,842.44)                     |
|             | Engineering Wages                    | 780,597.00           | 715,561.00           | 711,533.31           | (4,027.69)                      |

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| GL    | Account Description                 | Annual Budget       | YTD Budget          | Actual YTD          | YTD Variance Over (Under) |
|-------|-------------------------------------|---------------------|---------------------|---------------------|---------------------------|
|       | Telecom Wages                       | 1,412,538.00        | 1,294,828.37        | 1,306,883.48        | 12,055.11                 |
|       | Regional Development Wages          | 295,012.00          | 270,435.00          | 253,158.40          | (17,276.60)               |
|       | MMF Wages                           | 1,523,735.00        | 1,396,758.00        | 1,240,009.61        | (156,748.39)              |
|       | WQ Wages                            | 1,435,779.00        | 1,316,128.00        | 1,260,989.96        | (55,138.04)               |
| 50... | Overtime Wages                      | 194,505.00          | 178,295.26          | 236,274.31          | 57,979.05                 |
| 5005  | On-Call Stipend                     | 25,200.00           | 23,100.00           | 21,600.00           | (1,500.00)                |
|       | <b>Total Salaries</b>               | <b>6,926,213.00</b> | <b>6,349,049.63</b> | <b>6,173,550.63</b> | <b>(175,499.00)</b>       |
|       | <b>Fringe Benefits</b>              |                     |                     |                     |                           |
| 50... | FICA Expense                        | 454,734.00          | 416,841.37          | 449,724.41          | 32,883.04                 |
| 50... | Pension Expense                     | 700,254.00          | 641,916.00          | 638,560.84          | (3,355.16)                |
| 50... | VDC Expense                         | 18,245.00           | 16,731.00           | 17,938.17           | 1,207.17                  |
| 50... | Health Insurance                    | 876,225.00          | 803,209.00          | 737,774.71          | (65,434.29)               |
| 50... | Retiree Health Insurance            | 95,162.00           | 87,230.00           | 75,003.78           | (12,226.22)               |
| 50... | Workers Comp                        | 202,714.00          | 185,819.37          | 170,368.89          | (15,450.48)               |
| 50... | Disability Insurance                | 19,961.00           | 18,304.00           | 18,297.77           | (6.23)                    |
| 5036  | Unemployment                        | 13,000.00           | 11,913.00           | 12,398.90           | 485.90                    |
| 50... | Post Retire Overhead                | 485,197.00          | 444,766.63          | 413,461.80          | (31,304.83)               |
| 5051  | Benefit Admin. Fees                 | 9,800.00            | 8,987.00            | 7,910.75            | (1,076.25)                |
| 5054  | Employee Physicals & Screening      | 20,898.00           | 19,173.22           | 17,847.72           | (1,325.50)                |
|       | <b>Total Fringe Benefits</b>        | <b>2,896,190.00</b> | <b>2,654,890.59</b> | <b>2,559,287.74</b> | <b>(95,602.85)</b>        |
|       | <b>Operations &amp; Maintenance</b> |                     |                     |                     |                           |
| 5062  | Third Party Temporary - O&M         | 19,527.68           | 17,900.41           | 18,506.88           | 606.47                    |
| 5133  | Equipment Maintenance Contr...      | 306,594.00          | 281,050.00          | 253,323.16          | (27,726.84)               |
| 5134  | Maintenance Contracts               | 149,400.00          | 136,946.37          | 124,010.58          | (12,935.79)               |
| 5135  | Underground Locating                | 60,000.00           | 55,000.00           | 52,272.92           | (2,727.08)                |
| 5403  | Safety Equipment & Supplies         | 25,125.75           | 23,041.15           | 16,194.24           | (6,846.91)                |
| 5702  | Large Equipment Parts               | 111,401.41          | 102,114.32          | 101,714.08          | (400.24)                  |
| 5703  | Small Equipment                     | 22,000.00           | 20,166.63           | 14,484.44           | (5,682.19)                |
| 5704  | O&M Supplies                        | 24,500.00           | 22,462.00           | 20,086.92           | (2,375.08)                |
| 5706  | Shop Tools                          | 12,891.00           | 11,816.75           | 5,838.63            | (5,978.12)                |
| 5708  | Fuels                               | 486,000.00          | 445,503.74          | 434,412.75          | (11,090.99)               |
| 5710  | Lubricants                          | 19,000.00           | 17,420.37           | 11,030.61           | (6,389.76)                |
| 5712  | Purchased Maintenance & Repair      | 133,000.00          | 121,920.37          | 102,576.96          | (19,343.41)               |
| 5718  | Tires                               | 18,368.00           | 16,841.00           | 14,701.14           | (2,139.86)                |
| 5720  | Offnet Circuit Lease                | 842,564.00          | 772,354.00          | 673,989.62          | (98,364.38)               |
| 5770  | Other Tool, Equip & O&M             | 12,500.00           | 11,462.00           | 10,787.25           | (674.75)                  |
| 5815  | Chemicals                           | 67,797.42           | 62,151.32           | 58,671.98           | (3,479.34)                |
| 5818  | Leachate System Expense             | 9,250.00            | 8,475.50            | 4,571.61            | (3,903.89)                |
| 5820  | LFG Maintenance                     | 50,000.00           | 45,837.00           | 32,281.50           | (13,555.50)               |
| 5830  | Collo Expense                       | 192,580.00          | 176,531.63          | 180,119.07          | 3,587.44                  |
| 5832  | Emergency Restoration               | 95,000.00           | 87,087.00           | 82,271.86           | (4,815.14)                |
| 5834  | Permitting                          | 5,000.00            | 4,587.00            | 0.00                | (4,587.00)                |
| 5835  | NYS DOT Fee                         | 10,000.00           | 9,163.00            | 6,557.00            | (2,606.00)                |
| 5836  | Pole Attachment Fees                | 306,117.00          | 280,610.00          | 85,787.45           | (194,822.55)              |
| 5838  | Conduit Lease                       | 20,907.00           | 19,162.00           | 11,809.14           | (7,352.86)                |

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|-------|--|---------------------|---------------------|---------------------|---------------------------------|
| 5870  | Natural Habitat Enhancements             | 52,216.00           | 47,868.37           | 47,068.00           | (800.37)                        |
| 5902  | Lab Fees                                 | 8,600.00            | 7,887.00            | 5,334.93            | (2,552.07)                      |
| 5904  | SCADA                                    | 20,200.00           | 18,513.00           | 12,346.15           | (6,166.85)                      |
| 5932  | Monitoring & Testing                     | 178,982.50          | 164,065.33          | 108,783.41          | (55,281.92)                     |
| 6008  | Contract Hauling                         | 1,368.72            | 1,258.29            | 1,000.00            | (258.29)                        |
| 6010  | Cape Vincent Reserve                     | 700.00              | 638.00              | 700.00              | 62.00                           |
| 6110  | Marketing                                | 5,000.00            | 4,587.00            | 0.00                | (4,587.00)                      |
| 8090  | Purchases for Resale                     | 142,680.00          | 130,797.26          | 73,968.38           | (56,828.88)                     |
|       | <b>Total O &amp; M</b>                   | <b>3,409,270.48</b> | <b>3,125,217.81</b> | <b>2,565,200.66</b> | <b>(560,017.15)</b>             |
|       | <b>Recycling Transfer Station</b>        |                     |                     |                     |                                 |
| 50... | Material Reprocessing Wages              | 113,029.00          | 113,029.00          | 71,106.25           | (41,922.75)                     |
| 50... | Material Reprocessing OT                 | 0.00                | 0.00                | 17,452.07           | 17,452.07                       |
| 50... | FICA Expense                             | 7,384.00            | 7,384.00            | 5,728.52            | (1,655.48)                      |
| 50... | Pension Expense                          | 12,370.00           | 12,370.00           | 9,269.85            | (3,100.15)                      |
| 50... | Health Insurance                         | 16,503.00           | 16,503.00           | 9,885.33            | (6,617.67)                      |
| 50... | Workers Comp                             | 8,920.00            | 8,920.00            | 5,974.76            | (2,945.24)                      |
| 50... | Disability Insurance                     | 479.00              | 479.00              | 439.11              | (39.89)                         |
| 50... | Post Retire Overhead                     | 11,441.00           | 11,441.00           | 7,422.00            | (4,019.00)                      |
| 6300  | RTS -Safety Equipment & Sup...           | 1,039.59            | 1,077.93            | 1,039.59            | (38.34)                         |
| 6305  | RTS - Large Equipment Parts              | 4,988.43            | 5,125.42            | 4,988.43            | (136.99)                        |
| 6310  | RTS - Small Equipment                    | 0.00                | 41.63               | 0.00                | (41.63)                         |
| 6315  | RTS - O&M Supplies                       | 57.98               | 178.13              | 57.98               | (120.15)                        |
| 6320  | RTS - Fuels                              | 5,000.00            | 5,000.00            | 4,945.41            | (54.59)                         |
| 6325  | RTS - Purchased Maintenance...           | 219.00              | 284.12              | 219.00              | (65.12)                         |
| 6330  | RTS - Contract Hauling                   | 6,171.50            | 5,782.30            | 6,171.50            | 389.20                          |
| 6335  | RTS - Office Supplies                    | 0.00                | 16.63               | 0.00                | (16.63)                         |
| 6340  | RTS - Cellular Services                  | 0.00                | 22.50               | 0.00                | (22.50)                         |
| 6345  | RTS - Other Communications               | 1,516.51            | 1,473.44            | 1,516.51            | 43.07                           |
| 6350  | RTS - Office Equipment Mainte...         | 0.00                | 31.25               | 0.00                | (31.25)                         |
| 6355  | RTS - Employee Mileage Reim...           | 0.00                | 16.63               | 0.00                | (16.63)                         |
| 6360  | RTS - Employee Uniforms                  | 556.71              | 572.79              | 434.52              | (138.27)                        |
| 6365  | RTS - Gas & Electric                     | 5,831.00            | 5,720.01            | 5,352.21            | (367.80)                        |
| 6370  | RTS - Propane                            | 4,000.00            | 4,000.00            | 2,279.68            | (1,720.32)                      |
| 6375  | RTS - Building Supplies                  | 0.00                | 62.50               | 0.00                | (62.50)                         |
| 6380  | RTS - Site Supplies                      | 832.45              | 825.68              | 0.00                | (825.68)                        |
| 6385  | RTS - Building Maintenance &...          | 0.00                | 29.13               | 0.00                | (29.13)                         |
| 6390  | RTS - Site Maintenance & Repair          | 1,350.45            | 1,354.57            | 1,350.45            | (4.12)                          |
| 6395  | RTS - Auto/Light Truck Rep. &...         | 575.00              | 652.12              | 575.00              | (77.12)                         |
| 6400  | RTS - Auto/Light Truck Fuel              | 375.00              | 375.00              | 312.11              | (62.89)                         |
|       | <b>Total Recycling Transfer Stati...</b> | <b>202,639.62</b>   | <b>202,767.78</b>   | <b>156,520.28</b>   | <b>(46,247.50)</b>              |
|       | <b>Waste Diversion</b>                   |                     |                     |                     |                                 |
| 5125  | Promotional Materials - RRR              | 8,968.37            | 8,224.48            | 8,488.50            | 264.02                          |
| 6009  | Household Hazardous Waste                | 129,067.71          | 118,312.26          | 128,389.84          | 10,077.58                       |
| 6011  | Recycling Incentive                      | 57,852.55           | 53,035.18           | 57,852.50           | 4,817.32                        |
| 6017  | Book Debinding                           | 7,500.00            | 6,875.00            | 5,625.00            | (1,250.00)                      |

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|--------------|--|---------------------|---------------------|---------------------|---------------------------------|
| 6018         | Mattress Recycling - All Counties      | 379,000.00          | 347,416.63          | 356,182.01          | 8,765.38                        |
|              | <b>Total Waste Diversion</b>           | <b>582,388.63</b>   | <b>533,863.55</b>   | <b>556,537.85</b>   | <b>22,674.30</b>                |
| <b>6002</b>  | <b>Sewage Treatment</b>                | <b>2,030,580.00</b> | <b>1,861,376.00</b> | <b>1,476,760.32</b> | <b>(384,615.68)</b>             |
| <b>6004</b>  | <b>Water Purchases</b>                 | <b>807,214.00</b>   | <b>739,959.88</b>   | <b>792,019.15</b>   | <b>52,059.27</b>                |
| <b>60...</b> | <b>Closure &amp; Post Closure Care</b> | <b>1,157,483.00</b> | <b>1,061,027.00</b> | <b>1,185,929.20</b> | <b>124,902.20</b>               |
| <b>6006</b>  | <b>Host Community Benefits</b>         | <b>1,021,198.00</b> | <b>948,451.00</b>   | <b>1,050,016.81</b> | <b>101,565.81</b>               |
| <b>6007</b>  | <b>LFGTE Revenue Sharing</b>           | <b>0.00</b>         | <b>0.00</b>         | <b>55,612.78</b>    | <b>55,612.78</b>                |
|              | <b>Office &amp; Administrative</b>     |                     |                     |                     |                                 |
| 5053         | Misc Employee Costs                    | 10,920.00           | 10,018.36           | 7,950.88            | (2,067.48)                      |
| 5102         | Office Rent                            | 148,679.39          | 136,288.57          | 134,081.56          | (2,207.01)                      |
| 5104         | Office Supplies                        | 20,689.34           | 18,965.21           | 12,845.72           | (6,119.49)                      |
| 5110         | Postage & Shipping                     | 8,808.00            | 8,077.63            | 5,057.06            | (3,020.57)                      |
| 5112         | Telephone                              | 36,388.00           | 33,339.13           | 26,216.71           | (7,122.42)                      |
| 5114         | Cellular Services                      | 40,630.00           | 37,246.00           | 31,549.57           | (5,696.43)                      |
| 5118         | Other Communications                   | 12,504.16           | 11,458.48           | 10,213.11           | (1,245.37)                      |
| 5120         | Dues & Subscriptions                   | 10,540.00           | 9,658.00            | 8,017.08            | (1,640.92)                      |
| 5122         | Public Info & Advertising              | 39,163.75           | 35,908.18           | 23,549.50           | (12,358.68)                     |
| 5123         | Promotional Materials                  | 9,000.00            | 8,249.89            | 5,205.58            | (3,044.31)                      |
| 5130         | Office Equipment                       | 31,498.70           | 28,873.79           | 23,272.22           | (5,601.57)                      |
| 5132         | Office Equip Maintenance               | 1,209.66            | 1,108.91            | 648.06              | (460.85)                        |
| 5170         | Other Office Expenses                  | 4,368.00            | 4,000.37            | 3,076.48            | (923.89)                        |
| 5172         | Filing Fees                            | 653.25              | 598.84              | 653.25              | 54.41                           |
| 5173         | Credit Card Processing Fees            | 82.00               | 75.13               | 81.60               | 6.47                            |
| 5202         | Employee Mileage Reimburse...          | 29,537.00           | 27,088.38           | 22,806.73           | (4,281.65)                      |
| 5204         | Empl. Meals & Incidental               | 14,367.71           | 13,183.28           | 4,943.71            | (8,239.57)                      |
| 5206         | Empl. Lodging                          | 20,082.00           | 18,415.98           | 7,623.13            | (10,792.85)                     |
| 5270         | Travel & Meeting Expense               | 5,993.10            | 5,511.99            | 2,909.85            | (2,602.14)                      |
| 5312         | Continuing Education                   | 2,550.00            | 2,330.13            | 932.00              | (1,398.13)                      |
| 5370         | Training & Development                 | 45,290.90           | 41,505.64           | 17,639.81           | (23,865.83)                     |
| 5402         | Employee Uniforms                      | 26,350.00           | 24,156.00           | 17,807.18           | (6,348.82)                      |
| 5404         | Safety Training                        | 13,000.00           | 11,913.00           | 5,712.85            | (6,200.15)                      |
| 5508         | Cleaning Services                      | 54,260.00           | 49,745.63           | 43,820.60           | (5,925.03)                      |
| 5570         | Other General Expense                  | 3,184.36            | 2,926.33            | 909.95              | (2,016.38)                      |
| 6102         | Board Member Travel & Expen...         | 1,200.00            | 1,100.00            | 93.60               | (1,006.40)                      |
| 6104         | Sponsorships                           | 7,080.00            | 6,490.00            | 4,750.00            | (1,740.00)                      |
| 6210         | Trustee Fees                           | 7,500.00            | 6,875.00            | 7,000.00            | 125.00                          |
|              | <b>Total Office &amp; Admin</b>        | <b>605,529.32</b>   | <b>555,107.85</b>   | <b>429,367.79</b>   | <b>(125,740.06)</b>             |
|              | <b>Utilities</b>                       |                     |                     |                     |                                 |
| 5802         | Gas & Electric                         | 191,930.00          | 175,945.00          | 153,483.38          | (22,461.62)                     |
| 5803         | Propane                                | 30,000.00           | 27,500.00           | 19,483.44           | (8,016.56)                      |
|              | <b>Total Utilities</b>                 | <b>221,930.00</b>   | <b>203,445.00</b>   | <b>172,966.82</b>   | <b>(30,478.18)</b>              |
|              | <b>Materials &amp; Supplies</b>        |                     |                     |                     |                                 |
| 5806         | Building Supplies                      | 7,000.00            | 6,413.00            | 2,434.18            | (3,978.82)                      |

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Change In Net Position  
For the Eleven Months Ending Tuesday, February 28, 2023**

| GL    | Account Description                    | Annual<br>Budget      | YTD<br>Budget         | Actual<br>YTD         | YTD<br>Variance<br>Over (Under) |
|-------|--|-----------------------|-----------------------|-----------------------|---------------------------------|
| 5810  | Site Supplies                          | 24,127.13             | 22,112.86             | 22,987.86             | 875.00                          |
| 5824  | Sand, Gravel & Stone                   | 252,395.00            | 231,358.38            | 244,490.22            | 13,131.84                       |
| 5826  | Seed & Mulch                           | 41,087.60             | 37,659.93             | 40,812.60             | 3,152.67                        |
|       | <b>Total Materials &amp; Supplies</b>  | <b>324,609.73</b>     | <b>297,544.17</b>     | <b>310,724.86</b>     | <b>13,180.69</b>                |
|       | <b>Professional Fees</b>               |                       |                       |                       |                                 |
| 5924  | Legal                                  | 81,485.36             | 74,691.32             | 45,530.08             | (29,161.24)                     |
| 5926  | Investment Banking Fees                | 51,951.00             | 47,606.13             | 30,876.89             | (16,729.24)                     |
| 59... | Accounting Fees                        | 44,100.00             | 40,425.00             | 34,600.00             | (5,825.00)                      |
| 5970  | Consulting                             | 203,059.00            | 186,148.49            | 41,401.13             | (144,747.36)                    |
|       | <b>Total Professional Fees</b>         | <b>380,595.36</b>     | <b>348,870.94</b>     | <b>152,408.10</b>     | <b>(196,462.84)</b>             |
|       | <b>Repairs &amp; Maintenance</b>       |                       |                       |                       |                                 |
| 5804  | Building Maintenance & Repair          | 40,228.52             | 36,876.18             | 24,582.20             | (12,293.98)                     |
| 5808  | Site Maint & Repair                    | 28,940.00             | 26,524.63             | 22,707.99             | (3,816.64)                      |
| 5812  | Pipeline Maintenance                   | 161,732.33            | 148,261.85            | 136,007.12            | (12,254.73)                     |
|       | <b>Total Repairs &amp; Maintenance</b> | <b>230,900.85</b>     | <b>211,662.66</b>     | <b>183,297.31</b>     | <b>(28,365.35)</b>              |
|       | <b>Automobile</b>                      |                       |                       |                       |                                 |
| 5601  | Auto/Light Truck Rep. & Maint.         | 39,541.43             | 36,235.32             | 33,534.29             | (2,701.03)                      |
| 5602  | Auto/Light Truck Fuel                  | 109,425.00            | 100,298.00            | 95,313.37             | (4,984.63)                      |
| 5603  | Auto/Light Truck Rental/Lease          | 194,568.31            | 178,354.33            | 178,115.26            | (239.07)                        |
| 5605  | Vehicle Ins                            | 48,153.00             | 44,143.00             | 44,140.36             | (2.64)                          |
|       | <b>Total Automobile</b>                | <b>391,687.74</b>     | <b>359,030.65</b>     | <b>351,103.28</b>     | <b>(7,927.37)</b>               |
|       | <b>Computer</b>                        |                       |                       |                       |                                 |
| 5124  | Computer Equipment                     | 82,707.85             | 75,819.26             | 59,334.03             | (16,485.23)                     |
| 5126  | Computer Maintenance                   | 8,500.00              | 7,788.00              | 0.00                  | (7,788.00)                      |
| 5128  | Programming & Software                 | 198,116.84            | 181,606.15            | 153,219.98            | (28,386.17)                     |
| 5129  | ECMS Expense                           | 29,000.00             | 26,587.00             | 28,980.74             | 2,393.74                        |
| 6108  | Web Page Design & Maintenance          | 6,752.00              | 6,193.00              | 2,204.95              | (3,988.05)                      |
| 5906  | GIS                                    | 29,200.00             | 26,763.00             | 24,808.96             | (1,954.04)                      |
|       | <b>Total Computer</b>                  | <b>354,276.69</b>     | <b>324,756.41</b>     | <b>268,548.66</b>     | <b>(56,207.75)</b>              |
| 6122  | <b>Bad Debt Expense</b>                | <b>0.00</b>           | <b>0.00</b>           | <b>103,616.27</b>     | <b>103,616.27</b>               |
| 6114  | <b>Insurance</b>                       | <b>510,600.00</b>     | <b>468,050.00</b>     | <b>468,050.00</b>     | <b>0.00</b>                     |
| 6120  | <b>Grants</b>                          | <b>368,000.00</b>     | <b>337,333.37</b>     | <b>507,984.90</b>     | <b>170,651.53</b>               |
| 6208  | <b>NYS Administrative Assessm...</b>   | <b>125,050.00</b>     | <b>114,631.00</b>     | <b>122,000.00</b>     | <b>7,369.00</b>                 |
| 7032  | <b>Depreciation</b>                    | <b>10,221,900.00</b>  | <b>9,370,064.00</b>   | <b>9,334,071.27</b>   | <b>(35,992.73)</b>              |
| 7002  | <b>Amortization</b>                    | <b>30,400.00</b>      | <b>27,863.00</b>      | <b>27,823.23</b>      | <b>(39.77)</b>                  |
| 6202  | <b>Interest Expense</b>                | <b>765,222.48</b>     | <b>701,456.69</b>     | <b>530,452.65</b>     | <b>(171,004.04)</b>             |
| 7170  | <b>Bond Issuance Costs</b>             | <b>20,000.00</b>      | <b>20,000.00</b>      | <b>0.00</b>           | <b>(20,000.00)</b>              |
| 6901  | <b>Contingency</b>                     | <b>45,621.45</b>      | <b>41,812.32</b>      | <b>0.00</b>           | <b>(41,812.32)</b>              |
|       | <b>Total Expenses</b>                  | <b>33,629,500.35</b>  | <b>30,858,231.30</b>  | <b>29,533,850.56</b>  | <b>(1,324,380.74)</b>           |
|       | <b>Change in Net Position</b>          | <b>(4,672,699.35)</b> | <b>(4,306,661.30)</b> | <b>(3,656,130.86)</b> | <b>650,530.44</b>               |

**Administration**  
**Change In Net Position**  
**For the Eleven Months Ending Tuesday, February 28, 2023**

| GL          | Account Description                 | Annual<br>Budget    | YTD<br>Budget       | Actual<br>YTD       | YTD<br>Variance<br>Over (Under) |
|-------------|-------------------------------------|---------------------|---------------------|---------------------|---------------------------------|
|             | <b>Grant Revenue</b>                |                     |                     |                     |                                 |
| 4183        | NY State Grants                     | \$5,000.00          | \$4,587.00          | \$8,945.00          | \$4,358.00                      |
|             | <b>Total Grant Revenue</b>          | <b>5,000.00</b>     | <b>4,587.00</b>     | <b>8,945.00</b>     | <b>4,358.00</b>                 |
|             | <b>Other Income</b>                 |                     |                     |                     |                                 |
| 4164        | Miscellaneous                       | 191,700.00          | 175,725.00          | 179,124.81          | 3,399.81                        |
|             | <b>Total Other Income</b>           | <b>191,700.00</b>   | <b>175,725.00</b>   | <b>179,124.81</b>   | <b>3,399.81</b>                 |
| <b>4201</b> | <b>Gain on Sale of Assets</b>       | <b>35,000.00</b>    | <b>32,087.00</b>    | <b>10,520.01</b>    | <b>(21,566.99)</b>              |
|             | <b>Interest Income</b>              |                     |                     |                     |                                 |
| 4102        | Investment Interest Income          | 79,219.00           | 72,622.00           | 127,660.76          | 55,038.76                       |
| 42...       | Mark to Market Adjustment           | 0.00                | 0.00                | (33,777.64)         | (33,777.64)                     |
|             | <b>Total Interest Income</b>        | <b>79,219.00</b>    | <b>72,622.00</b>    | <b>93,883.12</b>    | <b>21,261.12</b>                |
|             | <b>Total Income</b>                 | <b>310,919.00</b>   | <b>285,021.00</b>   | <b>292,472.94</b>   | <b>7,451.94</b>                 |
|             | <b>Salaries</b>                     |                     |                     |                     |                                 |
|             | Administrative Wages                | 1,246,830.00        | 1,142,933.00        | 1,134,751.66        | (8,181.34)                      |
|             | Telecom Wages                       | 0.00                | 0.00                | 6,943.26            | 6,943.26                        |
|             | MMF Wages                           | 0.00                | 0.00                | 1,007.13            | 1,007.13                        |
| 50...       | Overtime Wages                      | 2,500.00            | 2,288.00            | 626.66              | (1,661.34)                      |
|             | <b>Total Salaries</b>               | <b>1,249,330.00</b> | <b>1,145,221.00</b> | <b>1,143,328.71</b> | <b>(1,892.29)</b>               |
|             | <b>Fringe Benefits</b>              |                     |                     |                     |                                 |
| 50...       | FICA Expense                        | 86,036.00           | 78,870.00           | 81,175.02           | 2,305.02                        |
| 50...       | Pension Expense                     | 107,372.00          | 98,428.00           | 99,790.57           | 1,362.57                        |
| 50...       | VDC Expense                         | 8,102.00            | 7,425.00            | 7,675.50            | 250.50                          |
| 50...       | Health Insurance                    | 122,173.00          | 111,991.00          | 122,492.46          | 10,501.46                       |
| 50...       | Retiree Health Insurance            | 95,162.00           | 87,230.00           | 75,003.78           | (12,226.22)                     |
| 50...       | Workers Comp                        | 1,836.00            | 1,683.00            | 1,735.23            | 52.23                           |
| 50...       | Disability Insurance                | 3,377.00            | 3,091.00            | 3,095.61            | 4.61                            |
| 5036        | Unemployment                        | 13,000.00           | 11,913.00           | 12,398.90           | 485.90                          |
| 50...       | Post Retire Overhead                | 80,685.00           | 73,964.00           | 71,279.55           | (2,684.45)                      |
| 5051        | Benefit Admin. Fees                 | 9,800.00            | 8,987.00            | 7,910.75            | (1,076.25)                      |
| 5054        | Employee Physicals & Screening      | 1,842.00            | 1,694.00            | 606.00              | (1,088.00)                      |
|             | <b>Total Fringe Benefits</b>        | <b>529,385.00</b>   | <b>485,276.00</b>   | <b>483,163.37</b>   | <b>(2,112.63)</b>               |
|             | <b>Operations &amp; Maintenance</b> |                     |                     |                     |                                 |
| 5134        | Maintenance Contracts               | 2,800.00            | 2,563.00            | 1,575.33            | (987.67)                        |
| 5403        | Safety Equipment & Supplies         | 7,110.00            | 6,523.00            | 3,899.50            | (2,623.50)                      |
|             | <b>Total O &amp; M</b>              | <b>9,910.00</b>     | <b>9,086.00</b>     | <b>5,474.83</b>     | <b>(3,611.17)</b>               |
|             | <b>Office &amp; Administrative</b>  |                     |                     |                     |                                 |
| 5053        | Misc Employee Costs                 | 6,520.00            | 5,977.62            | 5,898.11            | (79.51)                         |
| 5102        | Office Rent                         | 122,127.00          | 111,947.00          | 119,072.43          | 7,125.43                        |
| 5104        | Office Supplies                     | 9,000.00            | 8,250.00            | 5,116.06            | (3,133.94)                      |

**Administration**  
**Change In Net Position**  
**For the Eleven Months Ending Tuesday, February 28, 2023**

| GL           | Account Description             | Annual<br>Budget      | YTD<br>Budget         | Actual<br>YTD         | YTD<br>Variance<br>Over (Under) |
|--------------|---------------------------------|-----------------------|-----------------------|-----------------------|---------------------------------|
| 5110         | Postage & Shipping              | 6,908.00              | 6,336.00              | 3,393.51              | (2,942.49)                      |
| 5112         | Telephone                       | 4,169.00              | 3,817.00              | 1,591.36              | (2,225.64)                      |
| 5114         | Cellular Services               | 5,100.00              | 4,675.00              | 4,075.80              | (599.20)                        |
| 5118         | Other Communications            | 10,904.16             | 9,995.48              | 8,918.61              | (1,076.87)                      |
| 5120         | Dues & Subscriptions            | 4,415.00              | 4,048.00              | 4,217.08              | 169.08                          |
| 5122         | Public Info & Advertising       | 4,680.00              | 4,290.00              | 2,097.15              | (2,192.85)                      |
| 5123         | Promotional Materials           | 5,500.00              | 5,038.00              | 1,975.63              | (3,062.37)                      |
| 5130         | Office Equipment                | 20,498.70             | 18,786.79             | 18,286.80             | (499.99)                        |
| 5170         | Other Office Expenses           | 1,518.00              | 1,387.87              | 955.21                | (432.66)                        |
| 5173         | Credit Card Processing Fees     | 82.00                 | 75.13                 | 81.60                 | 6.47                            |
| 5202         | Employee Mileage Reimburse...   | 4,047.00              | 3,713.38              | 4,076.60              | 363.22                          |
| 5204         | Empl. Meals & Incidental        | 1,597.77              | 1,464.65              | 1,534.92              | 70.27                           |
| 5206         | Empl. Lodging                   | 1,320.00              | 1,210.00              | 0.00                  | (1,210.00)                      |
| 5270         | Travel & Meeting Expense        | 4,000.00              | 3,663.00              | 2,906.60              | (756.40)                        |
| 5312         | Continuing Education            | 2,200.00              | 2,013.00              | 582.00                | (1,431.00)                      |
| 5370         | Training & Development          | 6,972.65              | 6,391.55              | 1,231.14              | (5,160.41)                      |
| 5402         | Employee Uniforms               | 1,425.00              | 1,309.00              | 704.96                | (604.04)                        |
| 5404         | Safety Training                 | 13,000.00             | 11,913.00             | 5,712.85              | (6,200.15)                      |
| 5508         | Cleaning Services               | 12,860.00             | 11,792.00             | 8,890.00              | (2,902.00)                      |
| 6102         | Board Member Travel & Expen...  | 1,200.00              | 1,100.00              | 93.60                 | (1,006.40)                      |
| 6104         | Sponsorships                    | 7,080.00              | 6,490.00              | 4,750.00              | (1,740.00)                      |
|              | <b>Total Office &amp; Admin</b> | <b>257,124.28</b>     | <b>235,683.47</b>     | <b>206,162.02</b>     | <b>(29,521.45)</b>              |
|              | <b>Professional Fees</b>        |                       |                       |                       |                                 |
| 5924         | Legal                           | 30,104.00             | 27,595.37             | 17,904.00             | (9,691.37)                      |
| 5926         | Investment Banking Fees         | 6,000.00              | 5,500.00              | 3,883.42              | (1,616.58)                      |
| 59...        | Accounting Fees                 | 44,100.00             | 40,425.00             | 34,600.00             | (5,825.00)                      |
| 5970         | Consulting                      | 16,100.00             | 14,762.00             | 608.00                | (14,154.00)                     |
|              | <b>Total Professional Fees</b>  | <b>96,304.00</b>      | <b>88,282.37</b>      | <b>56,995.42</b>      | <b>(31,286.95)</b>              |
|              | <b>Automobile</b>               |                       |                       |                       |                                 |
| 5601         | Auto/Light Truck Rep. & Maint.  | 6,041.43              | 5,534.32              | 5,995.45              | 461.13                          |
| 5602         | Auto/Light Truck Fuel           | 1,425.00              | 1,309.00              | 50.67                 | (1,258.33)                      |
|              | <b>Total Automobile</b>         | <b>7,466.43</b>       | <b>6,843.32</b>       | <b>6,046.12</b>       | <b>(797.20)</b>                 |
|              | <b>Computer</b>                 |                       |                       |                       |                                 |
| 5124         | Computer Equipment              | 38,320.00             | 35,123.00             | 16,364.45             | (18,758.55)                     |
| 5126         | Computer Maintenance            | 8,500.00              | 7,788.00              | 0.00                  | (7,788.00)                      |
| 5128         | Programming & Software          | 161,405.84            | 147,953.52            | 119,813.89            | (28,139.63)                     |
| 5129         | ECMS Expense                    | 29,000.00             | 26,587.00             | 28,980.74             | 2,393.74                        |
| 6108         | Web Page Design & Maintenance   | 6,002.00              | 5,500.00              | 2,204.95              | (3,295.05)                      |
|              | <b>Total Computer</b>           | <b>243,227.84</b>     | <b>222,951.52</b>     | <b>167,364.03</b>     | <b>(55,587.49)</b>              |
| <b>6114</b>  | <b>Insurance</b>                | <b>18,500.00</b>      | <b>16,962.00</b>      | <b>16,958.37</b>      | <b>(3.63)</b>                   |
| <b>61...</b> | <b>Admin Allocation</b>         | <b>(2,321,707.00)</b> | <b>(2,128,247.00)</b> | <b>(1,997,136.43)</b> | <b>131,110.57</b>               |
| <b>7032</b>  | <b>Depreciation</b>             | <b>254,100.00</b>     | <b>232,925.00</b>     | <b>176,356.61</b>     | <b>(56,568.39)</b>              |
| <b>6901</b>  | <b>Contingency</b>              | <b>20,621.45</b>      | <b>18,899.32</b>      | <b>0.00</b>           | <b>(18,899.32)</b>              |

**Administration**  
**Change In Net Position**  
**For the Eleven Months Ending Tuesday, February 28, 2023**

| GL | Account Description           | Annual<br>Budget          | YTD<br>Budget             | Actual<br>YTD           | YTD<br>Variance<br>Over (Under) |
|----|-------------------------------|---------------------------|---------------------------|-------------------------|---------------------------------|
|    | <b>Total Expenses</b>         | <b>364,262.00</b>         | <b>333,883.00</b>         | <b>264,713.05</b>       | <b>(69,169.95)</b>              |
|    | <b>Change in Net Position</b> | <b><u>(53,343.00)</u></b> | <b><u>(48,862.00)</u></b> | <b><u>27,759.89</u></b> | <b><u>76,621.89</u></b>         |

**Materials Management**  
**Change In Net Position**  
**For the Eleven Months Ending Tuesday, February 28, 2023**

| GL          | Account Description                  | Annual<br>Budget     | YTD<br>Budget        | Actual<br>YTD        | YTD<br>Variance<br>Over (Under) |
|-------------|--------------------------------------|----------------------|----------------------|----------------------|---------------------------------|
|             | <b>Customer Billings</b>             |                      |                      |                      |                                 |
| 4001        | Customer Billings                    | \$7,200,606.00       | \$6,600,561.00       | \$6,631,769.47       | \$31,208.47                     |
| 4006        | Replacement Reserve Tip Inco...      | 1,173,150.00         | 1,075,393.00         | 1,192,194.55         | 116,801.55                      |
| 4007        | Liner Reserve Tip Income             | 1,407,780.00         | 1,290,465.00         | 1,430,633.46         | 140,168.46                      |
| 4008        | Closure Reserve Tip Income           | 821,205.00           | 752,774.00           | 834,536.21           | 81,762.21                       |
|             | <b>Total Customer Billings</b>       | <b>11,317,204.00</b> | <b>10,374,122.00</b> | <b>10,089,133.69</b> | <b>(284,988.31)</b>             |
|             | <b>Waste Diversion Revenue</b>       |                      |                      |                      |                                 |
| 4050        | RTS Revenue                          | 93,600.00            | 93,600.00            | 98,543.93            | 4,943.93                        |
| 4061        | Recycling Revenue - Mattresses       | 95,000.00            | 87,087.00            | 90,337.00            | 3,250.00                        |
|             | <b>Total Waste Diversion Revenue</b> | <b>188,600.00</b>    | <b>180,687.00</b>    | <b>188,880.93</b>    | <b>8,193.93</b>                 |
|             | <b>Grant Revenue</b>                 |                      |                      |                      |                                 |
| 4183        | NY State Grants                      | 74,108.00            | 67,936.00            | 147,357.76           | 79,421.76                       |
|             | <b>Total Grant Revenue</b>           | <b>74,108.00</b>     | <b>67,936.00</b>     | <b>147,357.76</b>    | <b>79,421.76</b>                |
|             | <b>Other Income</b>                  |                      |                      |                      |                                 |
| 4164        | Miscellaneous                        | 25,000.00            | 22,913.00            | 14,923.08            | (7,989.92)                      |
| 4166        | LFGTE Revenue                        | 577,180.00           | 529,078.00           | 534,305.74           | 5,227.74                        |
|             | <b>Total Other Income</b>            | <b>602,180.00</b>    | <b>551,991.00</b>    | <b>549,228.82</b>    | <b>(2,762.18)</b>               |
| <b>4201</b> | <b>Gain on Sale of Assets</b>        | <b>95,000.00</b>     | <b>87,087.00</b>     | <b>29,911.20</b>     | <b>(57,175.80)</b>              |
|             | <b>Interest Income</b>               |                      |                      |                      |                                 |
| 41...       | Trustee Interest                     | 191.00               | 176.00               | 32,344.16            | 32,168.16                       |
| 4108        | Reserve Interest                     | 67,282.00            | 61,677.00            | 98,940.26            | 37,263.26                       |
| 4116        | Replace Reserve Interest Income      | 31,319.00            | 28,710.00            | 93,133.63            | 64,423.63                       |
| 4117        | Liner Reserve Interest Income        | 60,770.00            | 55,704.00            | 60,777.72            | 5,073.72                        |
| 4118        | Closure Reserve Interest Income      | 90,037.00            | 82,533.00            | 119,125.59           | 36,592.59                       |
| 4119        | Post Close Interest Income           | 67,922.00            | 62,260.00            | 51,053.81            | (11,206.19)                     |
| 4120        | Wetlands Mitigation Interest Inc...  | 95.00                | 88.00                | 2,902.30             | 2,814.30                        |
| 42...       | Mark to Market Adjustment            | 0.00                 | 0.00                 | (880,919.88)         | (880,919.88)                    |
|             | <b>Total Interest Income</b>         | <b>317,616.00</b>    | <b>291,148.00</b>    | <b>(422,642.41)</b>  | <b>(713,790.41)</b>             |
|             | <b>Total Income</b>                  | <b>12,594,708.00</b> | <b>11,552,971.00</b> | <b>10,581,869.99</b> | <b>(971,101.01)</b>             |
|             | <b>Salaries</b>                      |                      |                      |                      |                                 |
|             | Engineering Wages                    | 172,363.00           | 158,004.00           | 183,685.90           | 25,681.90                       |
|             | Telecom Wages                        | 0.00                 | 0.00                 | 4,333.37             | 4,333.37                        |
|             | MMF Wages                            | 1,523,735.00         | 1,396,758.00         | 1,233,809.06         | (162,948.94)                    |
|             | WQ Wages                             | 0.00                 | 0.00                 | 55.20                | 55.20                           |
| 50...       | Overtime Wages                       | 35,898.00            | 32,912.00            | 91,342.13            | 58,430.13                       |
| 5005        | On-Call Stipend                      | 7,800.00             | 7,150.00             | 7,200.00             | 50.00                           |
|             | <b>Total Salaries</b>                | <b>1,739,796.00</b>  | <b>1,594,824.00</b>  | <b>1,520,425.66</b>  | <b>(74,398.34)</b>              |
|             | <b>Fringe Benefits</b>               |                      |                      |                      |                                 |
| 50...       | FICA Expense                         | 111,085.00           | 101,827.00           | 111,191.38           | 9,364.38                        |
| 50...       | Pension Expense                      | 190,361.00           | 174,493.00           | 166,402.19           | (8,090.81)                      |

**Materials Management**  
**Change In Net Position**  
**For the Eleven Months Ending Tuesday, February 28, 2023**

| GL    | Account Description                 | Annual<br>Budget    | YTD<br>Budget       | Actual<br>YTD     | YTD<br>Variance<br>Over (Under) |
|-------|-------------------------------------|---------------------|---------------------|-------------------|---------------------------------|
| 50... | VDC Expense                         | 2,029.00            | 1,859.00            | 740.31            | (1,118.69)                      |
| 50... | Health Insurance                    | 252,547.00          | 231,506.00          | 202,255.79        | (29,250.21)                     |
| 50... | Workers Comp                        | 85,020.00           | 77,935.00           | 76,110.83         | (1,824.17)                      |
| 50... | Disability Insurance                | 6,195.00            | 5,676.00            | 5,677.86          | 1.86                            |
| 50... | Post Retire Overhead                | 142,574.00          | 130,691.00          | 114,523.68        | (16,167.32)                     |
| 5054  | Employee Physicals & Screening      | 9,079.50            | 8,326.56            | 7,941.00          | (385.56)                        |
|       | <b>Total Fringe Benefits</b>        | <b>798,890.50</b>   | <b>732,313.56</b>   | <b>684,843.04</b> | <b>(47,470.52)</b>              |
|       | <b>Operations &amp; Maintenance</b> |                     |                     |                   |                                 |
| 5062  | Third Party Temporary - O&M         | 19,527.68           | 17,900.41           | 18,506.88         | 606.47                          |
| 5403  | Safety Equipment & Supplies         | 10,000.00           | 9,170.26            | 5,219.43          | (3,950.83)                      |
| 5702  | Large Equipment Parts               | 111,401.41          | 102,114.32          | 101,714.08        | (400.24)                        |
| 5703  | Small Equipment                     | 22,000.00           | 20,166.63           | 14,484.44         | (5,682.19)                      |
| 5704  | O&M Supplies                        | 20,000.00           | 18,337.00           | 15,713.69         | (2,623.31)                      |
| 5708  | Fuels                               | 486,000.00          | 445,503.74          | 434,412.75        | (11,090.99)                     |
| 5710  | Lubricants                          | 19,000.00           | 17,420.37           | 11,030.61         | (6,389.76)                      |
| 5712  | Purchased Maintenance & Repair      | 85,000.00           | 77,920.37           | 67,914.96         | (10,005.41)                     |
| 5718  | Tires                               | 18,368.00           | 16,841.00           | 14,701.14         | (2,139.86)                      |
| 5770  | Other Tool, Equip & O&M             | 5,000.00            | 4,587.00            | 3,680.44          | (906.56)                        |
| 5815  | Chemicals                           | 12,197.42           | 11,180.95           | 12,197.48         | 1,016.53                        |
| 5818  | Leachate System Expense             | 9,250.00            | 8,475.50            | 4,571.61          | (3,903.89)                      |
| 5820  | LFG Maintenance                     | 50,000.00           | 45,837.00           | 32,281.50         | (13,555.50)                     |
| 5870  | Natural Habitat Enhancements        | 52,216.00           | 47,868.37           | 47,068.00         | (800.37)                        |
| 5932  | Monitoring & Testing                | 178,982.50          | 164,065.33          | 108,783.41        | (55,281.92)                     |
| 6008  | Contract Hauling                    | 1,368.72            | 1,258.29            | 1,000.00          | (258.29)                        |
|       | <b>Total O &amp; M</b>              | <b>1,100,311.73</b> | <b>1,008,646.54</b> | <b>893,280.42</b> | <b>(115,366.12)</b>             |
|       | <b>Recycling Transfer Station</b>   |                     |                     |                   |                                 |
| 50... | Material Reprocessing Wages         | 113,029.00          | 113,029.00          | 71,106.25         | (41,922.75)                     |
| 50... | Material Reprocessing OT            | 0.00                | 0.00                | 17,452.07         | 17,452.07                       |
| 50... | FICA Expense                        | 7,384.00            | 7,384.00            | 5,728.52          | (1,655.48)                      |
| 50... | Pension Expense                     | 12,370.00           | 12,370.00           | 9,269.85          | (3,100.15)                      |
| 50... | Health Insurance                    | 16,503.00           | 16,503.00           | 9,885.33          | (6,617.67)                      |
| 50... | Workers Comp                        | 8,920.00            | 8,920.00            | 5,974.76          | (2,945.24)                      |
| 50... | Disability Insurance                | 479.00              | 479.00              | 439.11            | (39.89)                         |
| 50... | Post Retire Overhead                | 11,441.00           | 11,441.00           | 7,422.00          | (4,019.00)                      |
| 6300  | RTS -Safety Equipment & Sup...      | 1,039.59            | 1,077.93            | 1,039.59          | (38.34)                         |
| 6305  | RTS - Large Equipment Parts         | 4,988.43            | 5,125.42            | 4,988.43          | (136.99)                        |
| 6310  | RTS - Small Equipment               | 0.00                | 41.63               | 0.00              | (41.63)                         |
| 6315  | RTS - O&M Supplies                  | 57.98               | 178.13              | 57.98             | (120.15)                        |
| 6320  | RTS - Fuels                         | 5,000.00            | 5,000.00            | 4,945.41          | (54.59)                         |
| 6325  | RTS - Purchased Maintenance...      | 219.00              | 284.12              | 219.00            | (65.12)                         |
| 6330  | RTS - Contract Hauling              | 6,171.50            | 5,782.30            | 6,171.50          | 389.20                          |
| 6335  | RTS - Office Supplies               | 0.00                | 16.63               | 0.00              | (16.63)                         |
| 6340  | RTS - Cellular Services             | 0.00                | 22.50               | 0.00              | (22.50)                         |
| 6345  | RTS - Other Communications          | 1,516.51            | 1,473.44            | 1,516.51          | 43.07                           |
| 6350  | RTS - Office Equipment Mainte...    | 0.00                | 31.25               | 0.00              | (31.25)                         |

**Materials Management  
Change In Net Position  
For the Eleven Months Ending Tuesday, February 28, 2023**

| GL           | Account Description                      | Annual Budget       | YTD Budget          | Actual YTD          | YTD Variance Over (Under) |
|--------------|--|---------------------|---------------------|---------------------|---------------------------|
| 6355         | RTS - Employee Mileage Reim...           | 0.00                | 16.63               | 0.00                | (16.63)                   |
| 6360         | RTS - Employee Uniforms                  | 556.71              | 572.79              | 434.52              | (138.27)                  |
| 6365         | RTS - Gas & Electric                     | 5,831.00            | 5,720.01            | 5,352.21            | (367.80)                  |
| 6370         | RTS - Propane                            | 4,000.00            | 4,000.00            | 2,279.68            | (1,720.32)                |
| 6375         | RTS - Building Supplies                  | 0.00                | 62.50               | 0.00                | (62.50)                   |
| 6380         | RTS - Site Supplies                      | 832.45              | 825.68              | 0.00                | (825.68)                  |
| 6385         | RTS - Building Maintenance &...          | 0.00                | 29.13               | 0.00                | (29.13)                   |
| 6390         | RTS - Site Maintenance & Repair          | 1,350.45            | 1,354.57            | 1,350.45            | (4.12)                    |
| 6395         | RTS - Auto/Light Truck Rep. &...         | 575.00              | 652.12              | 575.00              | (77.12)                   |
| 6400         | RTS - Auto/Light Truck Fuel              | 375.00              | 375.00              | 312.11              | (62.89)                   |
|              | <b>Total Recycling Transfer Stati...</b> | <b>202,639.62</b>   | <b>202,767.78</b>   | <b>156,520.28</b>   | <b>(46,247.50)</b>        |
|              | <b>Waste Diversion</b>                   |                     |                     |                     |                           |
| 5125         | Promotional Materials - RRR              | 8,968.37            | 8,224.48            | 8,488.50            | 264.02                    |
| 6009         | Household Hazardous Waste                | 129,067.71          | 118,312.26          | 128,389.84          | 10,077.58                 |
| 6011         | Recycling Incentive                      | 57,852.55           | 53,035.18           | 57,852.50           | 4,817.32                  |
| 6017         | Book Debinding                           | 7,500.00            | 6,875.00            | 5,625.00            | (1,250.00)                |
| 6018         | Mattress Recycling - All Counties        | 379,000.00          | 347,416.63          | 356,182.01          | 8,765.38                  |
|              | <b>Total Waste Diversion</b>             | <b>582,388.63</b>   | <b>533,863.55</b>   | <b>556,537.85</b>   | <b>22,674.30</b>          |
| <b>6002</b>  | <b>Sewage Treatment</b>                  | <b>594,918.00</b>   | <b>545,347.00</b>   | <b>428,711.36</b>   | <b>(116,635.64)</b>       |
| <b>60...</b> | <b>Closure &amp; Post Closure Care</b>   | <b>1,157,483.00</b> | <b>1,061,027.00</b> | <b>1,185,929.20</b> | <b>124,902.20</b>         |
| <b>6006</b>  | <b>Host Community Benefits</b>           | <b>872,964.00</b>   | <b>800,217.00</b>   | <b>901,782.49</b>   | <b>101,565.49</b>         |
| <b>6007</b>  | <b>LFGTE Revenue Sharing</b>             | <b>0.00</b>         | <b>0.00</b>         | <b>55,612.78</b>    | <b>55,612.78</b>          |
|              | <b>Office &amp; Administrative</b>       |                     |                     |                     |                           |
| 5053         | Misc Employee Costs                      | 1,500.00            | 1,378.74            | 1,360.70            | (18.04)                   |
| 5104         | Office Supplies                          | 4,960.84            | 4,551.14            | 2,782.85            | (1,768.29)                |
| 5112         | Telephone                                | 7,448.00            | 6,823.63            | 5,866.39            | (957.24)                  |
| 5114         | Cellular Services                        | 7,930.00            | 7,271.00            | 6,602.57            | (668.43)                  |
| 5120         | Dues & Subscriptions                     | 3,000.00            | 2,750.00            | 2,251.00            | (499.00)                  |
| 5122         | Public Info & Advertising                | 12,206.00           | 11,185.24           | 9,344.67            | (1,840.57)                |
| 5123         | Promotional Materials                    | 2,000.00            | 1,836.89            | 1,822.08            | (14.81)                   |
| 5130         | Office Equipment                         | 6,000.00            | 5,500.00            | 4,786.86            | (713.14)                  |
| 5132         | Office Equip Maintenance                 | 1,209.66            | 1,108.91            | 648.06              | (460.85)                  |
| 5202         | Employee Mileage Reimburse...            | 4,500.00            | 4,125.00            | 3,440.42            | (684.58)                  |
| 5204         | Empl. Meals & Incidental                 | 800.00              | 733.37              | 251.00              | (482.37)                  |
| 5206         | Empl. Lodging                            | 2,300.00            | 2,108.37            | 1,287.00            | (821.37)                  |
| 5270         | Travel & Meeting Expense                 | 143.10              | 136.73              | 0.00                | (136.73)                  |
| 5312         | Continuing Education                     | 350.00              | 317.13              | 350.00              | 32.87                     |
| 5370         | Training & Development                   | 6,500.00            | 5,954.63            | 2,230.00            | (3,724.63)                |
| 5402         | Employee Uniforms                        | 15,000.00           | 13,750.00           | 12,094.32           | (1,655.68)                |
| 5508         | Cleaning Services                        | 15,000.00           | 13,750.00           | 10,730.60           | (3,019.40)                |
| 6210         | Trustee Fees                             | 7,500.00            | 6,875.00            | 7,000.00            | 125.00                    |
|              | <b>Total Office &amp; Admin</b>          | <b>98,347.60</b>    | <b>90,155.78</b>    | <b>72,848.52</b>    | <b>(17,307.26)</b>        |
|              | <b>Utilities</b>                         |                     |                     |                     |                           |

**Materials Management  
Change In Net Position  
For the Eleven Months Ending Tuesday, February 28, 2023**

| GL    | Account Description                    | Annual<br>Budget      | YTD<br>Budget         | Actual<br>YTD         | YTD<br>Variance<br>Over (Under) |
|-------|--|-----------------------|-----------------------|-----------------------|---------------------------------|
| 5802  | Gas & Electric                         | 54,000.00             | 49,496.37             | 45,380.03             | (4,116.34)                      |
| 5803  | Propane                                | 30,000.00             | 27,500.00             | 19,483.44             | (8,016.56)                      |
|       | <b>Total Utilities</b>                 | <b>84,000.00</b>      | <b>76,996.37</b>      | <b>64,863.47</b>      | <b>(12,132.90)</b>              |
|       | <b>Materials &amp; Supplies</b>        |                       |                       |                       |                                 |
| 5806  | Building Supplies                      | 7,000.00              | 6,413.00              | 2,434.18              | (3,978.82)                      |
| 5810  | Site Supplies                          | 24,127.13             | 22,112.86             | 22,987.86             | 875.00                          |
| 5824  | Sand, Gravel & Stone                   | 252,395.00            | 231,358.38            | 244,490.22            | 13,131.84                       |
| 5826  | Seed & Mulch                           | 41,087.60             | 37,659.93             | 40,812.60             | 3,152.67                        |
|       | <b>Total Materials &amp; Supplies</b>  | <b>324,609.73</b>     | <b>297,544.17</b>     | <b>310,724.86</b>     | <b>13,180.69</b>                |
|       | <b>Professional Fees</b>               |                       |                       |                       |                                 |
| 5924  | Legal                                  | 14,815.00             | 13,576.75             | 8,888.70              | (4,688.05)                      |
| 5926  | Investment Banking Fees                | 25,145.00             | 23,045.00             | 13,666.62             | (9,378.38)                      |
| 5970  | Consulting                             | 32,081.00             | 29,411.36             | 6,108.50              | (23,302.86)                     |
|       | <b>Total Professional Fees</b>         | <b>72,041.00</b>      | <b>66,033.11</b>      | <b>28,663.82</b>      | <b>(37,369.29)</b>              |
|       | <b>Repairs &amp; Maintenance</b>       |                       |                       |                       |                                 |
| 5804  | Building Maintenance & Repair          | 15,200.00             | 13,937.00             | 8,594.55              | (5,342.45)                      |
|       | <b>Total Repairs &amp; Maintenance</b> | <b>15,200.00</b>      | <b>13,937.00</b>      | <b>8,594.55</b>       | <b>(5,342.45)</b>               |
|       | <b>Automobile</b>                      |                       |                       |                       |                                 |
| 5603  | Auto/Light Truck Rental/Lease          | 13,500.00             | 12,375.00             | 12,375.00             | 0.00                            |
|       | <b>Total Automobile</b>                | <b>13,500.00</b>      | <b>12,375.00</b>      | <b>12,375.00</b>      | <b>0.00</b>                     |
|       | <b>Computer</b>                        |                       |                       |                       |                                 |
| 5124  | Computer Equipment                     | 7,567.04              | 6,936.49              | 7,467.06              | 530.57                          |
| 5128  | Programming & Software                 | 7,700.00              | 7,062.00              | 7,052.14              | (9.86)                          |
|       | <b>Total Computer</b>                  | <b>15,267.04</b>      | <b>13,998.49</b>      | <b>14,519.20</b>      | <b>520.71</b>                   |
| 6114  | Insurance                              | 195,500.00            | 179,212.00            | 179,208.37            | (3.63)                          |
| 61... | Admin Allocation                       | 990,621.00            | 908,072.00            | 852,178.11            | (55,893.89)                     |
| 61... | Engineering Allocation                 | 32,661.00             | 29,942.00             | 28,593.41             | (1,348.59)                      |
| 6208  | NYS Administrative Assessm...          | 49,684.00             | 45,540.00             | 47,887.00             | 2,347.00                        |
| 7032  | Depreciation                           | 5,204,200.00          | 4,770,513.00          | 4,735,459.09          | (35,053.91)                     |
| 6202  | Interest Expense                       | 623,994.00            | 572,000.00            | 518,745.37            | (53,254.63)                     |
|       | <b>Total Expenses</b>                  | <b>14,769,016.85</b>  | <b>13,555,325.35</b>  | <b>13,258,303.85</b>  | <b>(297,021.50)</b>             |
|       | <b>Change in Net Position</b>          | <b>(2,174,308.85)</b> | <b>(2,002,354.35)</b> | <b>(2,676,433.86)</b> | <b>(674,079.51)</b>             |

**Telecommunications  
Change In Net Position  
For the Eleven Months Ending Tuesday, February 28, 2023**

| GL    | Account Description                 | Annual<br>Budget    | YTD<br>Budget       | Actual<br>YTD       | YTD<br>Variance<br>Over (Under) |
|-------|-------------------------------------|---------------------|---------------------|---------------------|---------------------------------|
|       | <b>Customer Billings</b>            |                     |                     |                     |                                 |
| 4001  | Customer Billings                   | \$5,667,789.00      | \$5,195,476.00      | \$5,106,124.74      | (\$89,351.26)                   |
| 4004  | Dark Fiber Billings                 | 744,397.00          | 682,363.00          | 591,087.54          | (91,275.46)                     |
|       | <b>Total Customer Billings</b>      | <b>6,412,186.00</b> | <b>5,877,839.00</b> | <b>5,697,212.28</b> | <b>(180,626.72)</b>             |
|       | <b>Grant Revenue</b>                |                     |                     |                     |                                 |
| 4181  | Federal Grant Income                | 0.00                | 0.00                | 163,863.25          | 163,863.25                      |
| 4183  | NY State Grants                     | 0.00                | 0.00                | 593,217.76          | 593,217.76                      |
|       | <b>Total Grant Revenue</b>          | <b>0.00</b>         | <b>0.00</b>         | <b>757,081.01</b>   | <b>757,081.01</b>               |
|       | <b>Other Income</b>                 |                     |                     |                     |                                 |
| 4164  | Miscellaneous                       | 47,050.00           | 43,131.00           | 9,884.04            | (33,246.96)                     |
|       | <b>Total Other Income</b>           | <b>47,050.00</b>    | <b>43,131.00</b>    | <b>9,884.04</b>     | <b>(33,246.96)</b>              |
|       | <b>Interest Income</b>              |                     |                     |                     |                                 |
| 4102  | Investment Interest Income          | 9,821.00            | 8,998.00            | 19,162.37           | 10,164.37                       |
| 4108  | Reserve Interest                    | 49,895.00           | 45,738.00           | 104,813.48          | 59,075.48                       |
| 42... | Mark to Market Adjustment           | 0.00                | 0.00                | (19,150.40)         | (19,150.40)                     |
|       | <b>Total Interest Income</b>        | <b>59,716.00</b>    | <b>54,736.00</b>    | <b>104,825.45</b>   | <b>50,089.45</b>                |
|       | <b>Total Income</b>                 | <b>6,518,952.00</b> | <b>5,975,706.00</b> | <b>6,569,002.78</b> | <b>593,296.78</b>               |
|       | <b>Salaries</b>                     |                     |                     |                     |                                 |
|       | Engineering Wages                   | 39,583.00           | 36,289.00           | 36,253.78           | (35.22)                         |
|       | Telecom Wages                       | 1,375,098.00        | 1,260,508.37        | 1,275,649.00        | 15,140.63                       |
|       | MMF Wages                           | 0.00                | 0.00                | 354.24              | 354.24                          |
| 50... | Overtime Wages                      | 2,500.00            | 2,288.00            | 2,214.02            | (73.98)                         |
|       | <b>Total Salaries</b>               | <b>1,417,181.00</b> | <b>1,299,085.37</b> | <b>1,314,471.04</b> | <b>15,385.67</b>                |
|       | <b>Fringe Benefits</b>              |                     |                     |                     |                                 |
| 50... | FICA Expense                        | 99,049.00           | 90,790.37           | 97,761.61           | 6,971.24                        |
| 50... | Pension Expense                     | 150,906.00          | 138,336.00          | 143,150.72          | 4,814.72                        |
| 50... | VDC Expense                         | 507.00              | 462.00              | 156.60              | (305.40)                        |
| 50... | Health Insurance                    | 120,046.00          | 110,044.00          | 104,878.80          | (5,165.20)                      |
| 50... | Workers Comp                        | 3,067.00            | 2,812.37            | 3,591.05            | 778.68                          |
| 50... | Disability Insurance                | 3,075.00            | 2,816.00            | 2,818.75            | 2.75                            |
| 50... | Post Retire Overhead                | 78,988.00           | 72,405.63           | 74,256.75           | 1,851.12                        |
| 5054  | Employee Physicals & Screening      | 500.00              | 458.37              | 424.00              | (34.37)                         |
|       | <b>Total Fringe Benefits</b>        | <b>456,138.00</b>   | <b>418,124.74</b>   | <b>427,038.28</b>   | <b>8,913.54</b>                 |
|       | <b>Operations &amp; Maintenance</b> |                     |                     |                     |                                 |
| 5133  | Equipment Maintenance Contr...      | 306,594.00          | 281,050.00          | 253,323.16          | (27,726.84)                     |
| 5134  | Maintenance Contracts               | 146,600.00          | 134,383.37          | 122,435.25          | (11,948.12)                     |
| 5135  | Underground Locating                | 60,000.00           | 55,000.00           | 52,272.92           | (2,727.08)                      |
| 5403  | Safety Equipment & Supplies         | 900.00              | 825.00              | 631.87              | (193.13)                        |
| 5704  | O&M Supplies                        | 4,500.00            | 4,125.00            | 4,373.23            | 248.23                          |
| 5712  | Purchased Maintenance & Repair      | 48,000.00           | 44,000.00           | 34,662.00           | (9,338.00)                      |
| 5720  | Offnet Circuit Lease                | 842,564.00          | 772,354.00          | 673,989.62          | (98,364.38)                     |

**Telecommunications**  
**Change In Net Position**  
**For the Eleven Months Ending Tuesday, February 28, 2023**

| GL                                 | Account Description             | Annual<br>Budget    | YTD<br>Budget       | Actual<br>YTD       | YTD<br>Variance<br>Over (Under) |
|------------------------------------|---------------------------------|---------------------|---------------------|---------------------|---------------------------------|
| 5770                               | Other Tool, Equip & O&M         | 7,500.00            | 6,875.00            | 7,106.81            | 231.81                          |
| 5830                               | Collo Expense                   | 192,580.00          | 176,531.63          | 180,119.07          | 3,587.44                        |
| 5832                               | Emergency Restoration           | 95,000.00           | 87,087.00           | 82,271.86           | (4,815.14)                      |
| 5834                               | Permitting                      | 5,000.00            | 4,587.00            | 0.00                | (4,587.00)                      |
| 5835                               | NYS DOT Fee                     | 10,000.00           | 9,163.00            | 6,557.00            | (2,606.00)                      |
| 5836                               | Pole Attachment Fees            | 306,117.00          | 280,610.00          | 85,787.45           | (194,822.55)                    |
| 5838                               | Conduit Lease                   | 20,907.00           | 19,162.00           | 11,809.14           | (7,352.86)                      |
|                                    | <b>Total O &amp; M</b>          | <b>2,046,262.00</b> | <b>1,875,753.00</b> | <b>1,515,339.38</b> | <b>(360,413.62)</b>             |
| <br>                               |                                 |                     |                     |                     |                                 |
| <b>Office &amp; Administrative</b> |                                 |                     |                     |                     |                                 |
| 5053                               | Misc Employee Costs             | 2,000.00            | 1,837.00            | 515.68              | (1,321.32)                      |
| 5102                               | Office Rent                     | 24,682.39           | 22,625.57           | 13,295.00           | (9,330.57)                      |
| 5104                               | Office Supplies                 | 1,000.00            | 916.63              | 711.80              | (204.83)                        |
| 5110                               | Postage & Shipping              | 900.00              | 828.63              | 821.66              | (6.97)                          |
| 5112                               | Telephone                       | 11,650.00           | 10,675.50           | 9,296.44            | (1,379.06)                      |
| 5114                               | Cellular Services               | 5,500.00            | 5,038.00            | 4,652.31            | (385.69)                        |
| 5118                               | Other Communications            | 1,600.00            | 1,463.00            | 1,294.50            | (168.50)                        |
| 5122                               | Public Info & Advertising       | 3,000.00            | 2,753.63            | 1,977.82            | (775.81)                        |
| 5123                               | Promotional Materials           | 1,500.00            | 1,375.00            | 1,407.87            | 32.87                           |
| 5130                               | Office Equipment                | 2,200.00            | 2,020.37            | 0.00                | (2,020.37)                      |
| 5170                               | Other Office Expenses           | 2,850.00            | 2,612.50            | 2,121.27            | (491.23)                        |
| 5202                               | Employee Mileage Reimburse...   | 1,740.00            | 1,595.00            | 784.47              | (810.53)                        |
| 5204                               | Empl. Meals & Incidental        | 6,000.00            | 5,500.00            | 2,233.79            | (3,266.21)                      |
| 5206                               | Empl. Lodging                   | 7,500.00            | 6,875.00            | 3,446.13            | (3,428.87)                      |
| 5270                               | Travel & Meeting Expense        | 500.00              | 462.00              | 0.00                | (462.00)                        |
| 5370                               | Training & Development          | 9,300.00            | 8,525.00            | 1,138.92            | (7,386.08)                      |
| 5402                               | Employee Uniforms               | 1,225.00            | 1,122.00            | 1,207.84            | 85.84                           |
| 5570                               | Other General Expense           | 737.61              | 676.17              | 0.00                | (676.17)                        |
|                                    | <b>Total Office &amp; Admin</b> | <b>83,885.00</b>    | <b>76,901.00</b>    | <b>44,905.50</b>    | <b>(31,995.50)</b>              |
| <br>                               |                                 |                     |                     |                     |                                 |
| <b>Utilities</b>                   |                                 |                     |                     |                     |                                 |
| 5802                               | Gas & Electric                  | 6,000.00            | 5,503.63            | 5,009.53            | (494.10)                        |
|                                    | <b>Total Utilities</b>          | <b>6,000.00</b>     | <b>5,503.63</b>     | <b>5,009.53</b>     | <b>(494.10)</b>                 |
| <br>                               |                                 |                     |                     |                     |                                 |
| <b>Professional Fees</b>           |                                 |                     |                     |                     |                                 |
| 5924                               | Legal                           | 22,500.00           | 20,621.37           | 14,130.00           | (6,491.37)                      |
| 5926                               | Investment Banking Fees         | 5,392.00            | 4,939.00            | 3,024.28            | (1,914.72)                      |
| 5970                               | Consulting                      | 67,500.00           | 61,875.00           | 0.00                | (61,875.00)                     |
|                                    | <b>Total Professional Fees</b>  | <b>95,392.00</b>    | <b>87,435.37</b>    | <b>17,154.28</b>    | <b>(70,281.09)</b>              |
| <br>                               |                                 |                     |                     |                     |                                 |
| <b>Automobile</b>                  |                                 |                     |                     |                     |                                 |
| 5601                               | Auto/Light Truck Rep. & Maint.  | 12,000.00           | 11,000.00           | 9,174.16            | (1,825.84)                      |
| 5602                               | Auto/Light Truck Fuel           | 22,000.00           | 20,163.00           | 18,576.51           | (1,586.49)                      |
| 5603                               | Auto/Light Truck Rental/Lease   | 44,900.00           | 41,162.00           | 41,158.37           | (3.63)                          |
| 5605                               | Vehicle Ins                     | 12,200.00           | 11,187.00           | 11,183.37           | (3.63)                          |
|                                    | <b>Total Automobile</b>         | <b>91,100.00</b>    | <b>83,512.00</b>    | <b>80,092.41</b>    | <b>(3,419.59)</b>               |

**Telecommunications  
Change In Net Position  
For the Eleven Months Ending Tuesday, February 28, 2023**

| GL           | Account Description                  | Annual<br>Budget             | YTD<br>Budget                | Actual<br>YTD                | YTD<br>Variance<br>Over (Under) |
|--------------|--------------------------------------|------------------------------|------------------------------|------------------------------|---------------------------------|
|              | <b>Computer</b>                      |                              |                              |                              |                                 |
| 5124         | Computer Equipment                   | 9,500.00                     | 8,712.00                     | 9,146.26                     | 434.26                          |
| 5128         | Programming & Software               | 22,045.00                    | 20,207.00                    | 20,637.95                    | 430.95                          |
|              | <b>Total Computer</b>                | <b>31,545.00</b>             | <b>28,919.00</b>             | <b>29,784.21</b>             | <b>865.21</b>                   |
| <b>6122</b>  | <b>Bad Debt Expense</b>              | <b>0.00</b>                  | <b>0.00</b>                  | <b>95,206.06</b>             | <b>95,206.06</b>                |
| <b>6114</b>  | <b>Insurance</b>                     | <b>155,500.00</b>            | <b>142,538.00</b>            | <b>142,541.63</b>            | <b>3.63</b>                     |
| <b>61...</b> | <b>Admin Allocation</b>              | <b>606,187.00</b>            | <b>555,676.00</b>            | <b>521,452.32</b>            | <b>(34,223.68)</b>              |
| <b>61...</b> | <b>Engineering Allocation</b>        | <b>12,252.00</b>             | <b>11,231.00</b>             | <b>9,906.89</b>              | <b>(1,324.11)</b>               |
| <b>6208</b>  | <b>NYS Administrative Assessm...</b> | <b>34,671.00</b>             | <b>31,779.00</b>             | <b>33,417.00</b>             | <b>1,638.00</b>                 |
| <b>7032</b>  | <b>Depreciation</b>                  | <b>3,710,100.00</b>          | <b>3,400,925.00</b>          | <b>3,601,240.73</b>          | <b>200,315.73</b>               |
| <b>6901</b>  | <b>Contingency</b>                   | <b>25,000.00</b>             | <b>22,913.00</b>             | <b>0.00</b>                  | <b>(22,913.00)</b>              |
|              | <b>Total Expenses</b>                | <b>8,771,213.00</b>          | <b>8,040,296.11</b>          | <b>7,837,559.26</b>          | <b>(202,736.85)</b>             |
|              | <b>Change in Net Position</b>        | <b><u>(2,252,261.00)</u></b> | <b><u>(2,064,590.11)</u></b> | <b><u>(1,268,556.48)</u></b> | <b><u>796,033.63</u></b>        |

**Water Quality  
Change In Net Position  
For the Eleven Months Ending Tuesday, February 28, 2023**

| GL    | Account Description                 | Annual Budget       | YTD Budget          | Actual YTD          | YTD Variance Over (Under) |
|-------|-------------------------------------|---------------------|---------------------|---------------------|---------------------------|
|       | <b>Customer Billings</b>            |                     |                     |                     |                           |
| 4001  | Customer Billings                   | \$7,239,097.00      | \$6,635,849.00      | \$6,569,337.76      | (\$66,511.24)             |
| 4005  | Capital Billings                    | 275,812.00          | 252,824.00          | 252,827.67          | 3.67                      |
|       | <b>Total Customer Billings</b>      | <b>7,514,909.00</b> | <b>6,888,673.00</b> | <b>6,822,165.43</b> | <b>(66,507.57)</b>        |
|       | <b>Grant Revenue</b>                |                     |                     |                     |                           |
| 4181  | Federal Grant Income                | 0.00                | 0.00                | 178,774.00          | 178,774.00                |
|       | <b>Total Grant Revenue</b>          | <b>0.00</b>         | <b>0.00</b>         | <b>178,774.00</b>   | <b>178,774.00</b>         |
|       | <b>Other Income</b>                 |                     |                     |                     |                           |
| 4164  | Miscellaneous                       | 3,610.00            | 3,311.00            | 4,008.13            | 697.13                    |
|       | <b>Total Other Income</b>           | <b>3,610.00</b>     | <b>3,311.00</b>     | <b>4,008.13</b>     | <b>697.13</b>             |
|       | <b>Interest Income</b>              |                     |                     |                     |                           |
| 4102  | Investment Interest Income          | 1,400.00            | 1,287.00            | 7,773.56            | 6,486.56                  |
| 4108  | Reserve Interest                    | 24,200.00           | 22,176.00           | 23,776.31           | 1,600.31                  |
| 42... | Mark to Market Adjustment           | 0.00                | 0.00                | (28,303.05)         | (28,303.05)               |
|       | <b>Total Interest Income</b>        | <b>25,600.00</b>    | <b>23,463.00</b>    | <b>3,246.82</b>     | <b>(20,216.18)</b>        |
|       | <b>Total Income</b>                 | <b>7,544,119.00</b> | <b>6,915,447.00</b> | <b>7,008,194.38</b> | <b>92,747.38</b>          |
|       | <b>Salaries</b>                     |                     |                     |                     |                           |
|       | Engineering Wages                   | 191,424.00          | 175,472.00          | 232,984.35          | 57,512.35                 |
|       | MMF Wages                           | 0.00                | 0.00                | 4,817.86            | 4,817.86                  |
|       | WQ Wages                            | 1,435,779.00        | 1,316,128.00        | 1,259,957.55        | (56,170.45)               |
| 50... | Overtime Wages                      | 153,607.00          | 140,807.26          | 142,091.50          | 1,284.24                  |
| 5005  | On-Call Stipend                     | 17,400.00           | 15,950.00           | 14,400.00           | (1,550.00)                |
|       | <b>Total Salaries</b>               | <b>1,798,210.00</b> | <b>1,648,357.26</b> | <b>1,654,251.26</b> | <b>5,894.00</b>           |
|       | <b>Fringe Benefits</b>              |                     |                     |                     |                           |
| 50... | FICA Expense                        | 111,247.00          | 101,981.00          | 118,927.19          | 16,946.19                 |
| 50... | Pension Expense                     | 176,151.00          | 161,480.00          | 171,089.84          | 9,609.84                  |
| 50... | VDC Expense                         | 2,535.00            | 2,332.00            | 1,851.29            | (480.71)                  |
| 50... | Health Insurance                    | 278,281.00          | 255,090.00          | 224,873.02          | (30,216.98)               |
| 50... | Workers Comp                        | 110,544.00          | 101,332.00          | 85,962.29           | (15,369.71)               |
| 50... | Disability Insurance                | 5,416.00            | 4,961.00            | 4,963.75            | 2.75                      |
| 50... | Post Retire Overhead                | 140,286.00          | 128,601.00          | 120,860.94          | (7,740.06)                |
| 5054  | Employee Physicals & Screening      | 8,476.50            | 7,773.92            | 8,541.97            | 768.05                    |
|       | <b>Total Fringe Benefits</b>        | <b>832,936.50</b>   | <b>763,550.92</b>   | <b>737,070.29</b>   | <b>(26,480.63)</b>        |
|       | <b>Operations &amp; Maintenance</b> |                     |                     |                     |                           |
| 5403  | Safety Equipment & Supplies         | 6,015.75            | 5,514.52            | 5,402.25            | (112.27)                  |
| 5706  | Shop Tools                          | 12,891.00           | 11,816.75           | 5,838.63            | (5,978.12)                |
| 5815  | Chemicals                           | 55,600.00           | 50,970.37           | 46,474.50           | (4,495.87)                |
| 5902  | Lab Fees                            | 8,600.00            | 7,887.00            | 5,334.93            | (2,552.07)                |
| 6010  | Cape Vincent Reserve                | 700.00              | 638.00              | 700.00              | 62.00                     |
| 8090  | Purchases for Resale                | 45,300.00           | 41,528.63           | 14,622.93           | (26,905.70)               |
|       | <b>Total O &amp; M</b>              | <b>129,106.75</b>   | <b>118,355.27</b>   | <b>78,373.24</b>    | <b>(39,982.03)</b>        |

**Water Quality**  
**Change In Net Position**  
**For the Eleven Months Ending Tuesday, February 28, 2023**

| GL          | Account Description                    | Annual<br>Budget    | YTD<br>Budget       | Actual<br>YTD       | YTD<br>Variance<br>Over (Under) |
|-------------|--|---------------------|---------------------|---------------------|---------------------------------|
| <b>6002</b> | <b>Sewage Treatment</b>                | <b>1,435,662.00</b> | <b>1,316,029.00</b> | <b>1,048,048.96</b> | <b>(267,980.04)</b>             |
| <b>6004</b> | <b>Water Purchases</b>                 | <b>807,214.00</b>   | <b>739,959.88</b>   | <b>792,019.15</b>   | <b>52,059.27</b>                |
|             | <b>Office &amp; Administrative</b>     |                     |                     |                     |                                 |
| 5053        | Misc Employee Costs                    | 400.00              | 363.00              | 26.39               | (336.61)                        |
| 5104        | Office Supplies                        | 4,228.50            | 3,872.44            | 3,329.14            | (543.30)                        |
| 5110        | Postage & Shipping                     | 1,000.00            | 913.00              | 841.89              | (71.11)                         |
| 5112        | Telephone                              | 10,000.00           | 9,163.00            | 7,871.26            | (1,291.74)                      |
| 5114        | Cellular Services                      | 17,100.00           | 15,675.00           | 12,527.83           | (3,147.17)                      |
| 5120        | Dues & Subscriptions                   | 1,500.00            | 1,375.00            | 801.00              | (574.00)                        |
| 5122        | Public Info & Advertising              | 11,627.75           | 10,661.42           | 6,908.87            | (3,752.55)                      |
| 5130        | Office Equipment                       | 1,000.00            | 913.00              | 198.56              | (714.44)                        |
| 5202        | Employee Mileage Reimburse...          | 7,950.00            | 7,294.87            | 6,839.94            | (454.93)                        |
| 5204        | Empl. Meals & Incidental               | 3,619.94            | 3,314.63            | 879.38              | (2,435.25)                      |
| 5206        | Empl. Lodging                          | 6,200.00            | 5,687.00            | 2,890.00            | (2,797.00)                      |
| 5270        | Travel & Meeting Expense               | 600.00              | 553.63              | 3.25                | (550.38)                        |
| 5370        | Training & Development                 | 16,568.25           | 15,183.85           | 10,093.25           | (5,090.60)                      |
| 5402        | Employee Uniforms                      | 7,900.00            | 7,238.00            | 3,115.08            | (4,122.92)                      |
| 5508        | Cleaning Services                      | 26,400.00           | 24,203.63           | 24,200.00           | (3.63)                          |
|             | <b>Total Office &amp; Admin</b>        | <b>116,094.44</b>   | <b>106,411.47</b>   | <b>80,525.84</b>    | <b>(25,885.63)</b>              |
|             | <b>Utilities</b>                       |                     |                     |                     |                                 |
| 5802        | Gas & Electric                         | 131,930.00          | 120,945.00          | 103,093.82          | (17,851.18)                     |
|             | <b>Total Utilities</b>                 | <b>131,930.00</b>   | <b>120,945.00</b>   | <b>103,093.82</b>   | <b>(17,851.18)</b>              |
|             | <b>Professional Fees</b>               |                     |                     |                     |                                 |
| 5924        | Legal                                  | 4,566.36            | 4,189.46            | 1,412.00            | (2,777.46)                      |
| 5926        | Investment Banking Fees                | 1,894.00            | 1,738.00            | 1,176.18            | (561.82)                        |
| 5970        | Consulting                             | 850.00              | 779.13              | 0.00                | (779.13)                        |
|             | <b>Total Professional Fees</b>         | <b>7,310.36</b>     | <b>6,706.59</b>     | <b>2,588.18</b>     | <b>(4,118.41)</b>               |
|             | <b>Repairs &amp; Maintenance</b>       |                     |                     |                     |                                 |
| 5804        | Building Maintenance & Repair          | 25,028.52           | 22,939.18           | 15,987.65           | (6,951.53)                      |
| 5808        | Site Maint & Repair                    | 28,940.00           | 26,524.63           | 22,707.99           | (3,816.64)                      |
| 5812        | Pipeline Maintenance                   | 161,732.33          | 148,261.85          | 136,007.12          | (12,254.73)                     |
|             | <b>Total Repairs &amp; Maintenance</b> | <b>215,700.85</b>   | <b>197,725.66</b>   | <b>174,702.76</b>   | <b>(23,022.90)</b>              |
|             | <b>Automobile</b>                      |                     |                     |                     |                                 |
| 5601        | Auto/Light Truck Rep. & Maint.         | 19,000.00           | 17,413.00           | 17,174.18           | (238.82)                        |
| 5602        | Auto/Light Truck Fuel                  | 81,000.00           | 74,246.37           | 72,898.12           | (1,348.25)                      |
| 5603        | Auto/Light Truck Rental/Lease          | 129,468.31          | 118,679.33          | 118,440.26          | (239.07)                        |
| 5605        | Vehicle Ins                            | 33,653.00           | 30,844.00           | 30,848.62           | 4.62                            |
|             | <b>Total Automobile</b>                | <b>263,121.31</b>   | <b>241,182.70</b>   | <b>239,361.18</b>   | <b>(1,821.52)</b>               |
|             | <b>Computer</b>                        |                     |                     |                     |                                 |
| 5124        | Computer Equipment                     | 21,320.81           | 19,547.77           | 20,884.47           | 1,336.70                        |

**Water Quality  
Change In Net Position  
For the Eleven Months Ending Tuesday, February 28, 2023**

| GL    | Account Description           | Annual<br>Budget           | YTD<br>Budget              | Actual<br>YTD            | YTD<br>Variance<br>Over (Under) |
|-------|-------------------------------|----------------------------|----------------------------|--------------------------|---------------------------------|
| 5128  | Programming & Software        | 5,716.00                   | 5,239.63                   | 5,716.00                 | 476.37                          |
|       | <b>Total Computer</b>         | <b>27,036.81</b>           | <b>24,787.40</b>           | <b>26,600.47</b>         | <b>1,813.07</b>                 |
| 6114  | Insurance                     | 124,500.00                 | 114,125.00                 | 114,125.00               | 0.00                            |
| 61... | Admin Allocation              | 509,693.00                 | 467,225.00                 | 438,371.45               | (28,853.55)                     |
| 61... | Engineering Allocation        | 40,874.00                  | 37,466.00                  | 35,901.13                | (1,564.87)                      |
| 6208  | NYS Administrative Assessm... | 36,834.00                  | 33,770.00                  | 34,138.00                | 368.00                          |
| 7032  | Depreciation                  | 1,042,100.00               | 955,251.00                 | 813,367.04               | (141,883.96)                    |
| 7002  | Amortization                  | 30,400.00                  | 27,863.00                  | 27,823.23                | (39.77)                         |
| 6202  | Interest Expense              | 141,228.48                 | 129,456.69                 | 11,707.28                | (117,749.41)                    |
| 7170  | Bond Issuance Costs           | 20,000.00                  | 20,000.00                  | 0.00                     | (20,000.00)                     |
|       | <b>Total Expenses</b>         | <b>7,709,952.50</b>        | <b>7,069,167.84</b>        | <b>6,412,068.28</b>      | <b>(657,099.56)</b>             |
|       | <b>Change in Net Position</b> | <b><u>(165,833.50)</u></b> | <b><u>(153,720.84)</u></b> | <b><u>596,126.10</u></b> | <b><u>749,846.94</u></b>        |

**Army Sewer**  
**Change In Net Position**  
**For the Eleven Months Ending Tuesday, February 28, 2023**

| GL          | Account Description                 | Annual Budget       | YTD Budget          | Actual YTD          | YTD Variance Over (Under) |
|-------------|-------------------------------------|---------------------|---------------------|---------------------|---------------------------|
|             | <b>Customer Billings</b>            |                     |                     |                     |                           |
| 4001        | Customer Billings                   | \$3,263,715.00      | \$2,991,743.37      | \$2,821,450.13      | (\$170,293.24)            |
|             | <b>Total Customer Billings</b>      | <b>3,263,715.00</b> | <b>2,991,743.37</b> | <b>2,821,450.13</b> | <b>(170,293.24)</b>       |
|             | <b>Other Income</b>                 |                     |                     |                     |                           |
| 4164        | Miscellaneous                       | 3,610.00            | 3,311.00            | 4,008.13            | 697.13                    |
|             | <b>Total Other Income</b>           | <b>3,610.00</b>     | <b>3,311.00</b>     | <b>4,008.13</b>     | <b>697.13</b>             |
|             | <b>Interest Income</b>              |                     |                     |                     |                           |
| 4108        | Reserve Interest                    | 15,700.00           | 14,388.00           | 15,384.66           | 996.66                    |
| 42...       | Mark to Market Adjustment           | 0.00                | 0.00                | (18,313.74)         | (18,313.74)               |
|             | <b>Total Interest Income</b>        | <b>15,700.00</b>    | <b>14,388.00</b>    | <b>(2,929.08)</b>   | <b>(17,317.08)</b>        |
|             | <b>Total Income</b>                 | <b>3,283,025.00</b> | <b>3,009,442.37</b> | <b>2,822,529.18</b> | <b>(186,913.19)</b>       |
|             | <b>Salaries</b>                     |                     |                     |                     |                           |
|             | Engineering Wages                   | 75,037.00           | 68,783.00           | 65,532.89           | (3,250.11)                |
|             | MMF Wages                           | 0.00                | 0.00                | 3,398.56            | 3,398.56                  |
|             | WQ Wages                            | 322,466.00          | 295,592.00          | 325,871.33          | 30,279.33                 |
| 50...       | Overtime Wages                      | 35,259.00           | 32,321.63           | 30,451.10           | (1,870.53)                |
| 5005        | On-Call Stipend                     | 3,840.00            | 3,520.00            | 2,880.00            | (640.00)                  |
|             | <b>Total Salaries</b>               | <b>436,602.00</b>   | <b>400,216.63</b>   | <b>428,133.88</b>   | <b>27,917.25</b>          |
|             | <b>Fringe Benefits</b>              |                     |                     |                     |                           |
| 50...       | FICA Expense                        | 26,988.00           | 24,739.00           | 30,713.70           | 5,974.70                  |
| 50...       | Pension Expense                     | 42,995.00           | 39,413.00           | 44,030.30           | 4,617.30                  |
| 50...       | VDC Expense                         | 1,014.00            | 935.00              | 504.09              | (430.91)                  |
| 50...       | Health Insurance                    | 70,809.00           | 64,911.00           | 56,112.97           | (8,798.03)                |
| 50...       | Workers Comp                        | 23,928.00           | 21,934.00           | 28,441.53           | 6,507.53                  |
| 50...       | Disability Insurance                | 1,282.00            | 1,177.00            | 1,175.14            | (1.86)                    |
| 50...       | Post Retire Overhead                | 32,949.00           | 30,206.00           | 33,993.27           | 3,787.27                  |
| 5054        | Employee Physicals & Screening      | 8,476.50            | 7,773.92            | 8,541.97            | 768.05                    |
|             | <b>Total Fringe Benefits</b>        | <b>208,441.50</b>   | <b>191,088.92</b>   | <b>203,512.97</b>   | <b>12,424.05</b>          |
|             | <b>Operations &amp; Maintenance</b> |                     |                     |                     |                           |
| 5403        | Safety Equipment & Supplies         | 6,015.75            | 5,514.52            | 5,402.25            | (112.27)                  |
| 5706        | Shop Tools                          | 8,091.00            | 7,413.12            | 2,548.84            | (4,864.28)                |
| 5815        | Chemicals                           | 52,900.00           | 48,491.74           | 43,774.50           | (4,717.24)                |
|             | <b>Total O &amp; M</b>              | <b>67,006.75</b>    | <b>61,419.38</b>    | <b>51,725.59</b>    | <b>(9,693.79)</b>         |
| <b>6002</b> | <b>Sewage Treatment</b>             | <b>1,435,662.00</b> | <b>1,316,029.00</b> | <b>1,048,048.96</b> | <b>(267,980.04)</b>       |
| <b>6004</b> | <b>Water Purchases</b>              | <b>4,500.00</b>     | <b>4,128.63</b>     | <b>4,295.00</b>     | <b>166.37</b>             |
|             | <b>Office &amp; Administrative</b>  |                     |                     |                     |                           |
| 5053        | Misc Employee Costs                 | 100.00              | 88.00               | 0.00                | (88.00)                   |
| 5104        | Office Supplies                     | 4,228.50            | 3,872.44            | 3,329.14            | (543.30)                  |
| 5110        | Postage & Shipping                  | 1,000.00            | 913.00              | 841.89              | (71.11)                   |
| 5112        | Telephone                           | 10,000.00           | 9,163.00            | 7,871.26            | (1,291.74)                |

**Army Sewer**  
**Change In Net Position**  
**For the Eleven Months Ending Tuesday, February 28, 2023**

| GL    | Account Description                    | Annual<br>Budget    | YTD<br>Budget       | Actual<br>YTD       | YTD<br>Variance<br>Over (Under) |
|-------|--|---------------------|---------------------|---------------------|---------------------------------|
| 5114  | Cellular Services                      | 17,100.00           | 15,675.00           | 12,527.83           | (3,147.17)                      |
| 5120  | Dues & Subscriptions                   | 1,500.00            | 1,375.00            | 801.00              | (574.00)                        |
| 5122  | Public Info & Advertising              | 10,646.75           | 9,759.42            | 6,736.65            | (3,022.77)                      |
| 5130  | Office Equipment                       | 1,000.00            | 913.00              | 198.56              | (714.44)                        |
| 5202  | Employee Mileage Reimburse...          | 1,250.00            | 1,149.50            | 973.52              | (175.98)                        |
| 5204  | Empl. Meals & Incidental               | 3,519.94            | 3,223.00            | 839.88              | (2,383.12)                      |
| 5206  | Empl. Lodging                          | 6,200.00            | 5,687.00            | 2,890.00            | (2,797.00)                      |
| 5270  | Travel & Meeting Expense               | 500.00              | 462.00              | 0.00                | (462.00)                        |
| 5370  | Training & Development                 | 16,568.25           | 15,183.85           | 10,093.25           | (5,090.60)                      |
| 5402  | Employee Uniforms                      | 7,900.00            | 7,238.00            | 3,115.08            | (4,122.92)                      |
| 5508  | Cleaning Services                      | 26,400.00           | 24,203.63           | 24,200.00           | (3.63)                          |
|       | <b>Total Office &amp; Admin</b>        | <b>107,913.44</b>   | <b>98,905.84</b>    | <b>74,418.06</b>    | <b>(24,487.78)</b>              |
|       | <b>Utilities</b>                       |                     |                     |                     |                                 |
| 5802  | Gas & Electric                         | 77,480.00           | 71,027.00           | 54,246.74           | (16,780.26)                     |
|       | <b>Total Utilities</b>                 | <b>77,480.00</b>    | <b>71,027.00</b>    | <b>54,246.74</b>    | <b>(16,780.26)</b>              |
|       | <b>Professional Fees</b>               |                     |                     |                     |                                 |
| 5924  | Legal                                  | 3,000.00            | 2,750.00            | 1,331.00            | (1,419.00)                      |
| 5926  | Investment Banking Fees                | 1,152.00            | 1,056.00            | 764.52              | (291.48)                        |
|       | <b>Total Professional Fees</b>         | <b>4,152.00</b>     | <b>3,806.00</b>     | <b>2,095.52</b>     | <b>(1,710.48)</b>               |
|       | <b>Repairs &amp; Maintenance</b>       |                     |                     |                     |                                 |
| 5804  | Building Maintenance & Repair          | 11,700.00           | 10,725.00           | 8,213.75            | (2,511.25)                      |
| 5808  | Site Maint & Repair                    | 18,440.00           | 16,899.63           | 14,816.17           | (2,083.46)                      |
| 5812  | Pipeline Maintenance                   | 111,998.69          | 102,665.31          | 88,444.89           | (14,220.42)                     |
|       | <b>Total Repairs &amp; Maintenance</b> | <b>142,138.69</b>   | <b>130,289.94</b>   | <b>111,474.81</b>   | <b>(18,815.13)</b>              |
|       | <b>Automobile</b>                      |                     |                     |                     |                                 |
| 5601  | Auto/Light Truck Rep. & Maint.         | 19,000.00           | 17,413.00           | 17,174.18           | (238.82)                        |
| 5602  | Auto/Light Truck Fuel                  | 81,000.00           | 74,246.37           | 72,898.12           | (1,348.25)                      |
| 5603  | Auto/Light Truck Rental/Lease          | 129,468.31          | 118,679.33          | 118,440.26          | (239.07)                        |
| 5605  | Vehicle Ins                            | 33,653.00           | 30,844.00           | 30,848.62           | 4.62                            |
|       | <b>Total Automobile</b>                | <b>263,121.31</b>   | <b>241,182.70</b>   | <b>239,361.18</b>   | <b>(1,821.52)</b>               |
|       | <b>Computer</b>                        |                     |                     |                     |                                 |
| 5124  | Computer Equipment                     | 21,320.81           | 19,547.77           | 20,884.47           | 1,336.70                        |
| 5128  | Programming & Software                 | 5,716.00            | 5,239.63            | 5,716.00            | 476.37                          |
|       | <b>Total Computer</b>                  | <b>27,036.81</b>    | <b>24,787.40</b>    | <b>26,600.47</b>    | <b>1,813.07</b>                 |
| 6114  | <b>Insurance</b>                       | <b>48,000.00</b>    | <b>44,000.00</b>    | <b>44,000.00</b>    | <b>0.00</b>                     |
| 61... | <b>Admin Allocation</b>                | <b>280,052.00</b>   | <b>256,718.00</b>   | <b>240,854.65</b>   | <b>(15,863.35)</b>              |
| 61... | <b>Engineering Allocation</b>          | <b>13,645.00</b>    | <b>12,507.00</b>    | <b>9,976.87</b>     | <b>(2,530.13)</b>               |
| 6208  | <b>NYS Administrative Assessm...</b>   | <b>15,403.00</b>    | <b>14,124.00</b>    | <b>15,892.00</b>    | <b>1,768.00</b>                 |
| 89... | <b>Water Quality Allocation</b>        | <b>(238,889.00)</b> | <b>(218,977.00)</b> | <b>(150,072.98)</b> | <b>68,904.02</b>                |
| 7032  | <b>Depreciation</b>                    | <b>334,900.00</b>   | <b>306,988.00</b>   | <b>304,801.65</b>   | <b>(2,186.35)</b>               |
|       | <b>Total Expenses</b>                  | <b>3,227,165.50</b> | <b>2,958,241.44</b> | <b>2,709,365.37</b> | <b>(248,876.07)</b>             |

**Army Sewer  
Change In Net Position  
For the Eleven Months Ending Tuesday, February 28, 2023**

| <u>GL</u> | <u>Account Description</u>    | <u>Annual<br/>Budget</u> | <u>YTD<br/>Budget</u>   | <u>Actual<br/>YTD</u>    | <u>YTD<br/>Variance<br/>Over (Under)</u> |
|-----------|-------------------------------|--------------------------|-------------------------|--------------------------|--|
|           | <b>Change in Net Position</b> | <b><u>55,859.50</u></b>  | <b><u>51,200.93</u></b> | <b><u>113,163.81</u></b> | <b><u>61,962.88</u></b>                  |

**Army Water Line  
Change In Net Position  
For the Eleven Months Ending Tuesday, February 28, 2023**

| GL          | Account Description                 | Annual Budget       | YTD Budget          | Actual YTD          | YTD Variance Over (Under) |
|-------------|-------------------------------------|---------------------|---------------------|---------------------|---------------------------|
|             | <b>Customer Billings</b>            |                     |                     |                     |                           |
| 4001        | Customer Billings                   | \$2,276,905.00      | \$2,087,162.00      | \$2,172,787.66      | \$85,625.66               |
|             | <b>Total Customer Billings</b>      | <b>2,276,905.00</b> | <b>2,087,162.00</b> | <b>2,172,787.66</b> | <b>85,625.66</b>          |
|             | <b>Grant Revenue</b>                |                     |                     |                     |                           |
| 4181        | Federal Grant Income                | 0.00                | 0.00                | 178,774.00          | 178,774.00                |
|             | <b>Total Grant Revenue</b>          | <b>0.00</b>         | <b>0.00</b>         | <b>178,774.00</b>   | <b>178,774.00</b>         |
|             | <b>Interest Income</b>              |                     |                     |                     |                           |
| 4108        | Reserve Interest                    | 8,500.00            | 7,788.00            | 8,391.65            | 603.65                    |
| 42...       | Mark to Market Adjustment           | 0.00                | 0.00                | (9,989.31)          | (9,989.31)                |
|             | <b>Total Interest Income</b>        | <b>8,500.00</b>     | <b>7,788.00</b>     | <b>(1,597.66)</b>   | <b>(9,385.66)</b>         |
|             | <b>Total Income</b>                 | <b>2,285,405.00</b> | <b>2,094,950.00</b> | <b>2,349,964.00</b> | <b>255,014.00</b>         |
|             | <b>Salaries</b>                     |                     |                     |                     |                           |
|             | Engineering Wages                   | 75,037.00           | 68,783.00           | 76,317.55           | 7,534.55                  |
|             | MMF Wages                           | 0.00                | 0.00                | 455.52              | 455.52                    |
|             | WQ Wages                            | 325,121.00          | 298,023.00          | 249,362.32          | (48,660.68)               |
| 50...       | Overtime Wages                      | 16,724.00           | 15,334.00           | 6,985.93            | (8,348.07)                |
| 5005        | On-Call Stipend                     | 3,840.00            | 3,520.00            | 2,880.00            | (640.00)                  |
|             | <b>Total Salaries</b>               | <b>420,722.00</b>   | <b>385,660.00</b>   | <b>336,001.32</b>   | <b>(49,658.68)</b>        |
|             | <b>Fringe Benefits</b>              |                     |                     |                     |                           |
| 50...       | FICA Expense                        | 26,806.00           | 24,574.00           | 24,197.10           | (376.90)                  |
| 50...       | Pension Expense                     | 42,706.00           | 39,149.00           | 36,247.03           | (2,901.97)                |
| 50...       | VDC Expense                         | 1,014.00            | 935.00              | 781.57              | (153.43)                  |
| 50...       | Health Insurance                    | 70,321.00           | 64,460.00           | 50,440.63           | (14,019.37)               |
| 50...       | Workers Comp                        | 23,718.00           | 21,747.00           | 8,049.96            | (13,697.04)               |
| 50...       | Disability Insurance                | 1,273.00            | 1,166.00            | 1,166.89            | 0.89                      |
| 50...       | Post Retire Overhead                | 32,708.00           | 29,986.00           | 21,995.97           | (7,990.03)                |
|             | <b>Total Fringe Benefits</b>        | <b>198,546.00</b>   | <b>182,017.00</b>   | <b>142,879.15</b>   | <b>(39,137.85)</b>        |
|             | <b>Operations &amp; Maintenance</b> |                     |                     |                     |                           |
| 5706        | Shop Tools                          | 4,800.00            | 4,403.63            | 3,289.79            | (1,113.84)                |
| 5902        | Lab Fees                            | 5,000.00            | 4,587.00            | 2,899.09            | (1,687.91)                |
|             | <b>Total O &amp; M</b>              | <b>9,800.00</b>     | <b>8,990.63</b>     | <b>6,188.88</b>     | <b>(2,801.75)</b>         |
| <b>6004</b> | <b>Water Purchases</b>              | <b>679,914.00</b>   | <b>623,260.00</b>   | <b>669,396.38</b>   | <b>46,136.38</b>          |
|             | <b>Office &amp; Administrative</b>  |                     |                     |                     |                           |
| 5053        | Misc Employee Costs                 | 300.00              | 275.00              | 26.39               | (248.61)                  |
| 5122        | Public Info & Advertising           | 981.00              | 902.00              | 172.22              | (729.78)                  |
| 5202        | Employee Mileage Reimburse...       | 450.00              | 414.37              | 539.40              | 125.03                    |
|             | <b>Total Office &amp; Admin</b>     | <b>1,731.00</b>     | <b>1,591.37</b>     | <b>738.01</b>       | <b>(853.36)</b>           |
|             | <b>Utilities</b>                    |                     |                     |                     |                           |
| 5802        | Gas & Electric                      | 22,950.00           | 21,039.37           | 20,140.36           | (899.01)                  |

**Army Water Line  
Change In Net Position  
For the Eleven Months Ending Tuesday, February 28, 2023**

| GL    | Account Description                    | Annual<br>Budget    | YTD<br>Budget       | Actual<br>YTD       | YTD<br>Variance<br>Over (Under) |
|-------|--|---------------------|---------------------|---------------------|---------------------------------|
|       | <b>Total Utilities</b>                 | <b>22,950.00</b>    | <b>21,039.37</b>    | <b>20,140.36</b>    | <b>(899.01)</b>                 |
|       | <b>Professional Fees</b>               |                     |                     |                     |                                 |
| 5924  | Legal                                  | 1,500.00            | 1,375.00            | 81.00               | (1,294.00)                      |
| 5926  | Investment Banking Fees                | 742.00              | 682.00              | 411.66              | (270.34)                        |
| 5970  | Consulting                             | 850.00              | 779.13              | 0.00                | (779.13)                        |
|       | <b>Total Professional Fees</b>         | <b>3,092.00</b>     | <b>2,836.13</b>     | <b>492.66</b>       | <b>(2,343.47)</b>               |
|       | <b>Repairs &amp; Maintenance</b>       |                     |                     |                     |                                 |
| 5804  | Building Maintenance & Repair          | 4,328.52            | 3,964.18            | 3,513.52            | (450.66)                        |
| 5808  | Site Maint & Repair                    | 7,000.00            | 6,413.00            | 4,866.85            | (1,546.15)                      |
| 5812  | Pipeline Maintenance                   | 30,000.00           | 27,503.63           | 29,969.89           | 2,466.26                        |
|       | <b>Total Repairs &amp; Maintenance</b> | <b>41,328.52</b>    | <b>37,880.81</b>    | <b>38,350.26</b>    | <b>469.45</b>                   |
| 6114  | Insurance                              | 34,900.00           | 31,988.00           | 31,991.63           | 3.63                            |
| 61... | Admin Allocation                       | 175,835.00          | 161,183.00          | 151,183.22          | (9,999.78)                      |
| 61... | Engineering Allocation                 | 13,080.00           | 11,990.00           | 10,600.13           | (1,389.87)                      |
| 6208  | NYS Administrative Assessm...          | 11,169.00           | 10,241.00           | 11,121.00           | 880.00                          |
| 89... | Water Quality Allocation               | 87,927.00           | 80,597.00           | 44,665.90           | (35,931.10)                     |
| 7032  | Depreciation                           | 565,600.00          | 518,463.00          | 384,900.44          | (133,562.56)                    |
| 6202  | Interest Expense                       | 87,121.48           | 79,857.69           | 0.00                | (79,857.69)                     |
| 7170  | Bond Issuance Costs                    | 20,000.00           | 20,000.00           | 0.00                | (20,000.00)                     |
|       | <b>Total Expenses</b>                  | <b>2,373,716.00</b> | <b>2,177,595.00</b> | <b>1,848,649.34</b> | <b>(328,945.66)</b>             |
|       | <b>Change in Net Position</b>          | <b>(88,311.00)</b>  | <b>(82,645.00)</b>  | <b>501,314.66</b>   | <b>583,959.66</b>               |

**Regional Water Line  
Change In Net Position  
For the Eleven Months Ending Tuesday, February 28, 2023**

| GL          | Account Description                 | Annual<br>Budget  | YTD<br>Budget     | Actual<br>YTD     | YTD<br>Variance<br>Over (Under) |
|-------------|-------------------------------------|-------------------|-------------------|-------------------|---------------------------------|
|             | <b>Customer Billings</b>            |                   |                   |                   |                                 |
| 4001        | Customer Billings                   | \$90,415.00       | \$82,885.00       | \$94,972.93       | \$12,087.93                     |
| 4005        | Capital Billings                    | 275,812.00        | 252,824.00        | 252,827.67        | 3.67                            |
|             | <b>Total Customer Billings</b>      | <b>366,227.00</b> | <b>335,709.00</b> | <b>347,800.60</b> | <b>12,091.60</b>                |
|             | <b>Interest Income</b>              |                   |                   |                   |                                 |
| 4102        | Investment Interest Income          | 1,400.00          | 1,287.00          | 7,773.56          | 6,486.56                        |
|             | <b>Total Interest Income</b>        | <b>1,400.00</b>   | <b>1,287.00</b>   | <b>7,773.56</b>   | <b>6,486.56</b>                 |
|             | <b>Total Income</b>                 | <b>367,627.00</b> | <b>336,996.00</b> | <b>355,574.16</b> | <b>18,578.16</b>                |
|             | <b>Salaries</b>                     |                   |                   |                   |                                 |
|             | Engineering Wages                   | 9,661.00          | 8,855.00          | 13,825.00         | 4,970.00                        |
|             | WQ Wages                            | 19,715.00         | 18,073.00         | 14,508.36         | (3,564.64)                      |
| 50...       | Overtime Wages                      | 1,624.00          | 1,485.00          | 1,014.93          | (470.07)                        |
| 5005        | On-Call Stipend                     | 1,920.00          | 1,760.00          | 1,440.00          | (320.00)                        |
|             | <b>Total Salaries</b>               | <b>32,920.00</b>  | <b>30,173.00</b>  | <b>30,788.29</b>  | <b>615.29</b>                   |
|             | <b>Fringe Benefits</b>              |                   |                   |                   |                                 |
| 50...       | FICA Expense                        | 2,099.00          | 1,925.00          | 2,224.61          | 299.61                          |
| 50...       | Pension Expense                     | 3,415.00          | 3,135.00          | 3,308.17          | 173.17                          |
| 50...       | VDC Expense                         | 0.00              | 0.00              | 130.22            | 130.22                          |
| 50...       | Health Insurance                    | 5,484.00          | 5,027.00          | 5,230.65          | 203.65                          |
| 50...       | Workers Comp                        | 1,729.00          | 1,584.00          | 868.33            | (715.67)                        |
| 50...       | Disability Insurance                | 101.00            | 88.00             | 92.61             | 4.61                            |
| 50...       | Post Retire Overhead                | 2,596.00          | 2,376.00          | 2,044.20          | (331.80)                        |
|             | <b>Total Fringe Benefits</b>        | <b>15,424.00</b>  | <b>14,135.00</b>  | <b>13,898.79</b>  | <b>(236.21)</b>                 |
|             | <b>Operations &amp; Maintenance</b> |                   |                   |                   |                                 |
| 5815        | Chemicals                           | 2,700.00          | 2,478.63          | 2,700.00          | 221.37                          |
| 5902        | Lab Fees                            | 3,600.00          | 3,300.00          | 2,435.84          | (864.16)                        |
| 6010        | Cape Vincent Reserve                | 700.00            | 638.00            | 700.00            | 62.00                           |
|             | <b>Total O &amp; M</b>              | <b>7,000.00</b>   | <b>6,416.63</b>   | <b>5,835.84</b>   | <b>(580.79)</b>                 |
| <b>6004</b> | <b>Water Purchases</b>              | <b>122,800.00</b> | <b>112,571.25</b> | <b>118,327.77</b> | <b>5,756.52</b>                 |
|             | <b>Office &amp; Administrative</b>  |                   |                   |                   |                                 |
| 5202        | Employee Mileage Reimburse...       | 250.00            | 231.00            | 209.31            | (21.69)                         |
|             | <b>Total Office &amp; Admin</b>     | <b>250.00</b>     | <b>231.00</b>     | <b>209.31</b>     | <b>(21.69)</b>                  |
|             | <b>Utilities</b>                    |                   |                   |                   |                                 |
| 5802        | Gas & Electric                      | 31,500.00         | 28,878.63         | 28,706.72         | (171.91)                        |
|             | <b>Total Utilities</b>              | <b>31,500.00</b>  | <b>28,878.63</b>  | <b>28,706.72</b>  | <b>(171.91)</b>                 |
|             | <b>Professional Fees</b>            |                   |                   |                   |                                 |
| 5924        | Legal                               | 66.36             | 64.46             | 0.00              | (64.46)                         |
|             | <b>Total Professional Fees</b>      | <b>66.36</b>      | <b>64.46</b>      | <b>0.00</b>       | <b>(64.46)</b>                  |

**Regional Water Line  
Change In Net Position  
For the Eleven Months Ending Tuesday, February 28, 2023**

| GL    | Account Description                    | Annual<br>Budget           | YTD<br>Budget              | Actual<br>YTD             | YTD<br>Variance<br>Over (Under) |
|-------|--|----------------------------|----------------------------|---------------------------|---------------------------------|
|       | <b>Repairs &amp; Maintenance</b>       |                            |                            |                           |                                 |
| 5804  | Building Maintenance & Repair          | 9,000.00                   | 8,250.00                   | 4,260.38                  | (3,989.62)                      |
| 5808  | Site Maint & Repair                    | 3,500.00                   | 3,212.00                   | 3,024.97                  | (187.03)                        |
| 5812  | Pipeline Maintenance                   | 19,733.64                  | 18,092.91                  | 17,592.34                 | (500.57)                        |
|       | <b>Total Repairs &amp; Maintenance</b> | <b>32,233.64</b>           | <b>29,554.91</b>           | <b>24,877.69</b>          | <b>(4,677.22)</b>               |
| <br>  |  |                            |                            |                           |                                 |
| 6114  | Insurance                              | 6,200.00                   | 5,687.00                   | 5,683.37                  | (3.63)                          |
| 61... | Admin Allocation                       | 16,606.00                  | 15,224.00                  | 14,379.39                 | (844.61)                        |
| 61... | Engineering Allocation                 | 2,465.00                   | 2,255.00                   | 1,945.52                  | (309.48)                        |
| 6208  | NYS Administrative Assessm...          | 2,016.00                   | 1,848.00                   | 2,092.00                  | 244.00                          |
| 89... | Water Quality Allocation               | 6,208.00                   | 5,687.00                   | 3,524.22                  | (2,162.78)                      |
| 7032  | Depreciation                           | 141,600.00                 | 129,800.00                 | 123,664.95                | (6,135.05)                      |
| 7002  | Amortization                           | 30,400.00                  | 27,863.00                  | 27,823.23                 | (39.77)                         |
| 6202  | Interest Expense                       | 54,107.00                  | 49,599.00                  | 11,707.28                 | (37,891.72)                     |
|       | <b>Total Expenses</b>                  | <b>501,796.00</b>          | <b>459,987.88</b>          | <b>413,464.37</b>         | <b>(46,523.51)</b>              |
|       | <br>                                   |                            |                            |                           |                                 |
|       | <b>Change in Net Position</b>          | <b><u>(134,169.00)</u></b> | <b><u>(122,991.88)</u></b> | <b><u>(57,890.21)</u></b> | <b><u>65,101.67</u></b>         |

**Water Sewer Contracts  
Change In Net Position  
For the Eleven Months Ending Tuesday, February 28, 2023**

| GL    | Account Description                  | Annual<br>Budget    | YTD<br>Budget       | Actual<br>YTD       | YTD<br>Variance<br>Over (Under) |
|-------|--------------------------------------|---------------------|---------------------|---------------------|---------------------------------|
|       | <b>Customer Billings</b>             |                     |                     |                     |                                 |
| 4001  | Customer Billings                    | \$1,608,062.00      | \$1,474,058.63      | \$1,480,127.04      | \$6,068.41                      |
|       | <b>Total Customer Billings</b>       | <b>1,608,062.00</b> | <b>1,474,058.63</b> | <b>1,480,127.04</b> | <b>6,068.41</b>                 |
|       | <b>Total Income</b>                  | <b>1,608,062.00</b> | <b>1,474,058.63</b> | <b>1,480,127.04</b> | <b>6,068.41</b>                 |
|       | <b>Salaries</b>                      |                     |                     |                     |                                 |
|       | Engineering Wages                    | 31,689.00           | 29,051.00           | 77,308.91           | 48,257.91                       |
|       | MMF Wages                            | 0.00                | 0.00                | 963.78              | 963.78                          |
|       | WQ Wages                             | 768,477.00          | 704,440.00          | 670,215.54          | (34,224.46)                     |
| 50... | Overtime Wages                       | 100,000.00          | 91,666.63           | 103,639.54          | 11,972.91                       |
| 5005  | On-Call Stipend                      | 7,800.00            | 7,150.00            | 7,200.00            | 50.00                           |
|       | <b>Total Salaries</b>                | <b>907,966.00</b>   | <b>832,307.63</b>   | <b>859,327.77</b>   | <b>27,020.14</b>                |
|       | <b>Fringe Benefits</b>               |                     |                     |                     |                                 |
| 50... | FICA Expense                         | 55,354.00           | 50,743.00           | 61,791.78           | 11,048.78                       |
| 50... | Pension Expense                      | 87,035.00           | 79,783.00           | 87,504.34           | 7,721.34                        |
| 50... | VDC Expense                          | 507.00              | 462.00              | 435.41              | (26.59)                         |
| 50... | Health Insurance                     | 131,667.00          | 120,692.00          | 113,088.77          | (7,603.23)                      |
| 50... | Workers Comp                         | 61,169.00           | 56,067.00           | 48,602.47           | (7,464.53)                      |
| 50... | Disability Insurance                 | 2,760.00            | 2,530.00            | 2,529.11            | (0.89)                          |
| 50... | Post Retire Overhead                 | 72,033.00           | 66,033.00           | 62,827.50           | (3,205.50)                      |
|       | <b>Total Fringe Benefits</b>         | <b>410,525.00</b>   | <b>376,310.00</b>   | <b>376,779.38</b>   | <b>469.38</b>                   |
|       | <b>Operations &amp; Maintenance</b>  |                     |                     |                     |                                 |
| 8090  | Purchases for Resale                 | 45,300.00           | 41,528.63           | 14,622.93           | (26,905.70)                     |
|       | <b>Total O &amp; M</b>               | <b>45,300.00</b>    | <b>41,528.63</b>    | <b>14,622.93</b>    | <b>(26,905.70)</b>              |
|       | <b>Office &amp; Administrative</b>   |                     |                     |                     |                                 |
| 5202  | Employee Mileage Reimburse...        | 6,000.00            | 5,500.00            | 5,117.71            | (382.29)                        |
| 5204  | Empl. Meals & Incidental             | 100.00              | 91.63               | 39.50               | (52.13)                         |
| 5270  | Travel & Meeting Expense             | 100.00              | 91.63               | 3.25                | (88.38)                         |
|       | <b>Total Office &amp; Admin</b>      | <b>6,200.00</b>     | <b>5,683.26</b>     | <b>5,160.46</b>     | <b>(522.80)</b>                 |
| 6114  | <b>Insurance</b>                     | <b>35,400.00</b>    | <b>32,450.00</b>    | <b>32,450.00</b>    | <b>0.00</b>                     |
| 61... | <b>Admin Allocation</b>              | <b>37,200.00</b>    | <b>34,100.00</b>    | <b>31,954.19</b>    | <b>(2,145.81)</b>               |
| 61... | <b>Engineering Allocation</b>        | <b>11,684.00</b>    | <b>10,714.00</b>    | <b>13,378.61</b>    | <b>2,664.61</b>                 |
| 6208  | <b>NYS Administrative Assessm...</b> | <b>8,246.00</b>     | <b>7,557.00</b>     | <b>5,033.00</b>     | <b>(2,524.00)</b>               |
| 89... | <b>Water Quality Allocation</b>      | <b>144,754.00</b>   | <b>132,693.00</b>   | <b>101,882.86</b>   | <b>(30,810.14)</b>              |
|       | <b>Total Expenses</b>                | <b>1,607,275.00</b> | <b>1,473,343.52</b> | <b>1,440,589.20</b> | <b>(32,754.32)</b>              |
|       | <b>Change in Net Position</b>        | <b>787.00</b>       | <b>715.11</b>       | <b>39,537.84</b>    | <b>38,822.73</b>                |

**Engineering**  
**Change In Net Position**  
**For the Eleven Months Ending Tuesday, February 28, 2023**

| GL    | Account Description                 | Annual Budget     | YTD Budget        | Actual YTD        | YTD Variance Over (Under) |
|-------|-------------------------------------|-------------------|-------------------|-------------------|---------------------------|
|       | <b>Customer Billings</b>            |                   |                   |                   |                           |
| 4001  | Customer Billings                   | \$704,490.00      | \$645,788.00      | \$487,301.83      | (\$158,486.17)            |
|       | <b>Total Customer Billings</b>      | <b>704,490.00</b> | <b>645,788.00</b> | <b>487,301.83</b> | <b>(158,486.17)</b>       |
|       | <b>Total Income</b>                 | <b>704,490.00</b> | <b>645,788.00</b> | <b>487,301.83</b> | <b>(158,486.17)</b>       |
|       | <b>Salaries</b>                     |                   |                   |                   |                           |
|       | Engineering Wages                   | 373,117.00        | 342,023.00        | 251,906.96        | (90,116.04)               |
|       | MMF Wages                           | 0.00              | 0.00              | 21.32             | 21.32                     |
|       | WQ Wages                            | 0.00              | 0.00              | 977.21            | 977.21                    |
|       | <b>Total Salaries</b>               | <b>373,117.00</b> | <b>342,023.00</b> | <b>252,905.49</b> | <b>(89,117.51)</b>        |
|       | <b>Fringe Benefits</b>              |                   |                   |                   |                           |
| 50... | FICA Expense                        | 23,905.00         | 21,912.00         | 19,939.76         | (1,972.24)                |
| 50... | Pension Expense                     | 35,476.00         | 32,516.00         | 21,904.18         | (10,611.82)               |
| 50... | VDC Expense                         | 5,072.00          | 4,653.00          | 7,514.47          | 2,861.47                  |
| 50... | Health Insurance                    | 60,627.00         | 55,572.00         | 43,693.83         | (11,878.17)               |
| 50... | Workers Comp                        | 1,709.00          | 1,562.00          | 2,488.41          | 926.41                    |
| 50... | Disability Insurance                | 979.00            | 902.00            | 898.36            | (3.64)                    |
| 50... | Post Retire Overhead                | 23,399.00         | 21,450.00         | 15,574.53         | (5,875.47)                |
| 5054  | Employee Physicals & Screening      | 1,000.00          | 920.37            | 334.75            | (585.62)                  |
|       | <b>Total Fringe Benefits</b>        | <b>152,167.00</b> | <b>139,487.37</b> | <b>112,348.29</b> | <b>(27,139.08)</b>        |
|       | <b>Operations &amp; Maintenance</b> |                   |                   |                   |                           |
| 5403  | Safety Equipment & Supplies         | 1,100.00          | 1,008.37          | 1,041.19          | 32.82                     |
| 5904  | SCADA                               | 20,200.00         | 18,513.00         | 12,346.15         | (6,166.85)                |
| 8090  | Purchases for Resale                | 75,500.00         | 69,212.00         | 43,090.45         | (26,121.55)               |
|       | <b>Total O &amp; M</b>              | <b>96,800.00</b>  | <b>88,733.37</b>  | <b>56,477.79</b>  | <b>(32,255.58)</b>        |
|       | <b>Office &amp; Administrative</b>  |                   |                   |                   |                           |
| 5053  | Misc Employee Costs                 | 500.00            | 462.00            | 150.00            | (312.00)                  |
| 5102  | Office Rent                         | 1,870.00          | 1,716.00          | 1,714.13          | (1.87)                    |
| 5104  | Office Supplies                     | 1,500.00          | 1,375.00          | 905.87            | (469.13)                  |
| 5112  | Telephone                           | 3,121.00          | 2,860.00          | 1,591.26          | (1,268.74)                |
| 5114  | Cellular Services                   | 4,700.00          | 4,312.00          | 3,691.06          | (620.94)                  |
| 5120  | Dues & Subscriptions                | 1,000.00          | 913.00            | 248.00            | (665.00)                  |
| 5122  | Public Info & Advertising           | 6,500.00          | 5,961.89          | 2,814.94          | (3,146.95)                |
| 5130  | Office Equipment                    | 1,800.00          | 1,653.63          | 0.00              | (1,653.63)                |
| 5202  | Employee Mileage Reimburse...       | 7,250.00          | 6,642.13          | 4,293.90          | (2,348.23)                |
| 5204  | Empl. Meals & Incidental            | 1,500.00          | 1,378.63          | 44.62             | (1,334.01)                |
| 5206  | Empl. Lodging                       | 1,000.00          | 916.74            | 0.00              | (916.74)                  |
| 5370  | Training & Development              | 4,250.00          | 3,899.61          | 2,596.50          | (1,303.11)                |
| 5402  | Employee Uniforms                   | 800.00            | 737.00            | 684.98            | (52.02)                   |
|       | <b>Total Office &amp; Admin</b>     | <b>35,791.00</b>  | <b>32,827.63</b>  | <b>18,735.26</b>  | <b>(14,092.37)</b>        |
|       | <b>Professional Fees</b>            |                   |                   |                   |                           |

**Engineering**  
**Change In Net Position**  
**For the Eleven Months Ending Tuesday, February 28, 2023**

| GL    | Account Description            | Annual<br>Budget  | YTD<br>Budget     | Actual<br>YTD     | YTD<br>Variance<br>Over (Under) |
|-------|--------------------------------|-------------------|-------------------|-------------------|---------------------------------|
| 5924  | Legal                          | 1,000.00          | 913.00            | 0.00              | (913.00)                        |
|       | <b>Total Professional Fees</b> | <b>1,000.00</b>   | <b>913.00</b>     | <b>0.00</b>       | <b>(913.00)</b>                 |
|       | <b>Automobile</b>              |                   |                   |                   |                                 |
| 5601  | Auto/Light Truck Rep. & Maint. | 2,500.00          | 2,288.00          | 1,190.50          | (1,097.50)                      |
| 5602  | Auto/Light Truck Fuel          | 5,000.00          | 4,579.63          | 3,788.07          | (791.56)                        |
| 5603  | Auto/Light Truck Rental/Lease  | 6,700.00          | 6,138.00          | 6,141.63          | 3.63                            |
| 5605  | Vehicle Ins                    | 2,300.00          | 2,112.00          | 2,108.37          | (3.63)                          |
|       | <b>Total Automobile</b>        | <b>16,500.00</b>  | <b>15,117.63</b>  | <b>13,228.57</b>  | <b>(1,889.06)</b>               |
|       | <b>Computer</b>                |                   |                   |                   |                                 |
| 5124  | Computer Equipment             | 6,000.00          | 5,500.00          | 5,471.79          | (28.21)                         |
| 5128  | Programming & Software         | 1,250.00          | 1,144.00          | 0.00              | (1,144.00)                      |
| 5906  | GIS                            | 29,200.00         | 26,763.00         | 24,808.96         | (1,954.04)                      |
|       | <b>Total Computer</b>          | <b>36,450.00</b>  | <b>33,407.00</b>  | <b>30,280.75</b>  | <b>(3,126.25)</b>               |
| 6122  | Bad Debt Expense               | 0.00              | 0.00              | 396.00            | 396.00                          |
| 6114  | Insurance                      | 16,600.00         | 15,213.00         | 15,216.63         | 3.63                            |
| 61... | Admin Allocation               | 51,586.00         | 47,289.00         | 44,336.49         | (2,952.51)                      |
| 61... | Engineering Allocation         | (86,534.00)       | (79,321.00)       | (75,313.99)       | 4,007.01                        |
| 6208  | NYS Administrative Assessm...  | 3,861.00          | 3,542.00          | 6,558.00          | 3,016.00                        |
| 7032  | Depreciation                   | 11,400.00         | 10,450.00         | 7,647.80          | (2,802.20)                      |
|       | <b>Total Expenses</b>          | <b>708,738.00</b> | <b>649,682.00</b> | <b>482,817.08</b> | <b>(166,864.92)</b>             |
|       | <b>Change in Net Position</b>  | <b>(4,248.00)</b> | <b>(3,894.00)</b> | <b>4,484.75</b>   | <b>8,378.75</b>                 |

**Regional Development  
Change In Net Position  
For the Eleven Months Ending Tuesday, February 28, 2023**

| GL          | Account Description                 | Annual Budget       | YTD Budget          | Actual YTD          | YTD Variance Over (Under) |
|-------------|-------------------------------------|---------------------|---------------------|---------------------|---------------------------|
|             | <b>Customer Billings</b>            |                     |                     |                     |                           |
| 4001        | Customer Billings                   | \$238,820.00        | \$218,922.00        | \$198,728.35        | (\$20,193.65)             |
|             | <b>Total Customer Billings</b>      | <b>238,820.00</b>   | <b>218,922.00</b>   | <b>198,728.35</b>   | <b>(20,193.65)</b>        |
|             | <b>Grant Revenue</b>                |                     |                     |                     |                           |
| 4181        | Federal Grant Income                | 88,523.00           | 81,147.00           | 656.00              | (80,491.00)               |
| 4183        | NY State Grants                     | 286,570.00          | 262,691.00          | 364,758.84          | 102,067.84                |
|             | <b>Total Grant Revenue</b>          | <b>375,093.00</b>   | <b>343,838.00</b>   | <b>365,414.84</b>   | <b>21,576.84</b>          |
| <b>4104</b> | <b>Loan Interest Income</b>         | <b>493,000.00</b>   | <b>451,913.00</b>   | <b>474,682.13</b>   | <b>22,769.13</b>          |
|             | <b>Other Income</b>                 |                     |                     |                     |                           |
| 4162        | Processing Fees                     | 23,000.00           | 21,076.00           | 27,379.00           | 6,303.00                  |
| 4164        | Miscellaneous                       | 8,000.00            | 7,326.00            | 9,369.97            | 2,043.97                  |
| 4185        | Grant Recapture                     | 0.00                | 0.00                | 4,480.00            | 4,480.00                  |
| 4190        | Recovery of Bad Debts               | 0.00                | 0.00                | 2,100.00            | 2,100.00                  |
|             | <b>Total Other Income</b>           | <b>31,000.00</b>    | <b>28,402.00</b>    | <b>43,328.97</b>    | <b>14,926.97</b>          |
|             | <b>Interest Income</b>              |                     |                     |                     |                           |
| 4102        | Investment Interest Income          | 145,700.00          | 133,562.00          | 273,384.04          | 139,822.04                |
| 42...       | Mark to Market Adjustment           | 0.00                | 0.00                | (416,660.55)        | (416,660.55)              |
|             | <b>Total Interest Income</b>        | <b>145,700.00</b>   | <b>133,562.00</b>   | <b>(143,276.51)</b> | <b>(276,838.51)</b>       |
|             | <b>Total Income</b>                 | <b>1,283,613.00</b> | <b>1,176,637.00</b> | <b>938,877.78</b>   | <b>(237,759.22)</b>       |
|             | <b>Salaries</b>                     |                     |                     |                     |                           |
|             | Administrative Wages                | 12,017.00           | 11,011.00           | 8,349.90            | (2,661.10)                |
|             | Engineering Wages                   | 4,110.00            | 3,773.00            | 6,702.32            | 2,929.32                  |
|             | Telecom Wages                       | 37,440.00           | 34,320.00           | 19,957.85           | (14,362.15)               |
|             | Regional Development Wages          | 295,012.00          | 270,435.00          | 253,158.40          | (17,276.60)               |
|             | <b>Total Salaries</b>               | <b>348,579.00</b>   | <b>319,539.00</b>   | <b>288,168.47</b>   | <b>(31,370.53)</b>        |
|             | <b>Fringe Benefits</b>              |                     |                     |                     |                           |
| 50...       | FICA Expense                        | 23,412.00           | 21,461.00           | 20,729.45           | (731.55)                  |
| 50...       | Pension Expense                     | 39,988.00           | 36,663.00           | 36,223.34           | (439.66)                  |
| 50...       | Health Insurance                    | 42,551.00           | 39,006.00           | 39,580.81           | 574.81                    |
| 50...       | Workers Comp                        | 538.00              | 495.00              | 481.08              | (13.92)                   |
| 50...       | Disability Insurance                | 919.00              | 858.00              | 843.44              | (14.56)                   |
| 50...       | Post Retire Overhead                | 19,265.00           | 17,655.00           | 16,966.35           | (688.65)                  |
|             | <b>Total Fringe Benefits</b>        | <b>126,673.00</b>   | <b>116,138.00</b>   | <b>114,824.47</b>   | <b>(1,313.53)</b>         |
|             | <b>Operations &amp; Maintenance</b> |                     |                     |                     |                           |
| 6110        | Marketing                           | 5,000.00            | 4,587.00            | 0.00                | (4,587.00)                |
| 8090        | Purchases for Resale                | 21,880.00           | 20,056.63           | 16,255.00           | (3,801.63)                |
|             | <b>Total O &amp; M</b>              | <b>26,880.00</b>    | <b>24,643.63</b>    | <b>16,255.00</b>    | <b>(8,388.63)</b>         |
| <b>6006</b> | <b>Host Community Benefits</b>      | <b>148,234.00</b>   | <b>148,234.00</b>   | <b>148,234.32</b>   | <b>0.32</b>               |

**Regional Development  
Change In Net Position  
For the Eleven Months Ending Tuesday, February 28, 2023**

| GL    | Account Description                | Annual<br>Budget    | YTD<br>Budget       | Actual<br>YTD       | YTD<br>Variance<br>Over (Under) |
|-------|------------------------------------|---------------------|---------------------|---------------------|---------------------------------|
|       | <b>Office &amp; Administrative</b> |                     |                     |                     |                                 |
| 5114  | Cellular Services                  | 300.00              | 275.00              | 0.00                | (275.00)                        |
| 5120  | Dues & Subscriptions               | 625.00              | 572.00              | 500.00              | (72.00)                         |
| 5122  | Public Info & Advertising          | 1,150.00            | 1,056.00            | 406.05              | (649.95)                        |
| 5172  | Filing Fees                        | 653.25              | 598.84              | 653.25              | 54.41                           |
| 5202  | Employee Mileage Reimburse...      | 4,050.00            | 3,718.00            | 3,371.40            | (346.60)                        |
| 5204  | Empl. Meals & Incidental           | 850.00              | 792.00              | 0.00                | (792.00)                        |
| 5206  | Empl. Lodging                      | 1,762.00            | 1,618.87            | 0.00                | (1,618.87)                      |
| 5270  | Travel & Meeting Expense           | 750.00              | 696.63              | 0.00                | (696.63)                        |
| 5370  | Training & Development             | 1,700.00            | 1,551.00            | 350.00              | (1,201.00)                      |
| 5570  | Other General Expense              | 2,446.75            | 2,250.16            | 909.95              | (1,340.21)                      |
|       | <b>Total Office &amp; Admin</b>    | <b>14,287.00</b>    | <b>13,128.50</b>    | <b>6,190.65</b>     | <b>(6,937.85)</b>               |
|       | <b>Professional Fees</b>           |                     |                     |                     |                                 |
| 5924  | Legal                              | 8,500.00            | 7,795.37            | 3,195.38            | (4,599.99)                      |
| 5926  | Investment Banking Fees            | 13,520.00           | 12,384.13           | 9,126.39            | (3,257.74)                      |
| 5970  | Consulting                         | 86,528.00           | 79,321.00           | 34,684.63           | (44,636.37)                     |
|       | <b>Total Professional Fees</b>     | <b>108,548.00</b>   | <b>99,500.50</b>    | <b>47,006.40</b>    | <b>(52,494.10)</b>              |
|       | <b>Computer</b>                    |                     |                     |                     |                                 |
| 6108  | Web Page Design & Maintenance      | 750.00              | 693.00              | 0.00                | (693.00)                        |
|       | <b>Total Computer</b>              | <b>750.00</b>       | <b>693.00</b>       | <b>0.00</b>         | <b>(693.00)</b>                 |
| 6122  | <b>Bad Debt Expense</b>            | <b>0.00</b>         | <b>0.00</b>         | <b>8,014.21</b>     | <b>8,014.21</b>                 |
| 6120  | <b>Grants</b>                      | <b>368,000.00</b>   | <b>337,333.37</b>   | <b>507,984.90</b>   | <b>170,651.53</b>               |
| 61... | <b>Admin Allocation</b>            | <b>163,620.00</b>   | <b>149,985.00</b>   | <b>140,798.06</b>   | <b>(9,186.94)</b>               |
| 61... | <b>Engineering Allocation</b>      | <b>747.00</b>       | <b>682.00</b>       | <b>912.56</b>       | <b>230.56</b>                   |
|       | <b>Total Expenses</b>              | <b>1,306,318.00</b> | <b>1,209,877.00</b> | <b>1,278,389.04</b> | <b>68,512.04</b>                |
|       | <b>Change in Net Position</b>      | <b>(22,705.00)</b>  | <b>(33,240.00)</b>  | <b>(339,511.26)</b> | <b>(306,271.26)</b>             |