

**Summary of All Units  
Change In Net Position  
For the Twelve Months Ending Friday, March 31, 2023**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
<b>Customer Billings</b>					
4001	Customer Billings	\$21,050,802.00	\$21,050,802.00	\$20,686,504.18	(\$364,297.82)
4004	Dark Fiber Billings	744,397.00	744,397.00	664,650.61	(79,746.39)
4005	Capital Billings	275,812.00	275,812.00	275,812.04	0.04
4006	Replacement Reserve Tip Inco...	1,173,150.00	1,173,150.00	1,277,379.50	104,229.50
4007	Liner Reserve Tip Income	1,407,780.00	1,407,780.00	1,532,855.40	125,075.40
4008	Closure Reserve Tip Income	821,205.00	821,205.00	894,165.68	72,960.68
	<b>Total Customer Billings</b>	<b>25,473,146.00</b>	<b>25,473,146.00</b>	<b>25,331,367.41</b>	<b>(141,778.59)</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	95,000.00	90,337.00	(4,663.00)
	<b>Total Waste Diversion Revenue</b>	<b>188,600.00</b>	<b>188,600.00</b>	<b>188,880.93</b>	<b>280.93</b>
<b>Grant Revenue</b>					
4181	Federal Grant Income	88,523.00	88,523.00	401,743.84	313,220.84
4183	NY State Grants	365,678.00	365,678.00	1,275,113.25	909,435.25
	<b>Total Grant Revenue</b>	<b>454,201.00</b>	<b>454,201.00</b>	<b>1,676,857.09</b>	<b>1,222,656.09</b>
<b>4104</b>	<b>Loan Interest Income</b>	<b>493,000.00</b>	<b>493,000.00</b>	<b>445,800.97</b>	<b>(47,199.03)</b>
<b>Other Income</b>					
4162	Processing Fees	23,000.00	23,000.00	28,879.00	5,879.00
4164	Miscellaneous	275,360.00	275,360.00	193,005.08	(82,354.92)
4166	LFGTE Revenue	577,180.00	577,180.00	572,551.33	(4,628.67)
4185	Grant Recapture	0.00	0.00	4,480.00	4,480.00
	<b>Total Other Income</b>	<b>875,540.00</b>	<b>875,540.00</b>	<b>798,915.41</b>	<b>(76,624.59)</b>
<b>4201</b>	<b>Gain on Sale of Assets</b>	<b>130,000.00</b>	<b>130,000.00</b>	<b>66,122.66</b>	<b>(63,877.34)</b>
<b>Interest Income</b>					
4102	Investment Interest Income	236,140.00	236,140.00	428,313.39	192,173.39
41...	Trustee Interest	191.00	191.00	39,255.28	39,064.28
4108	Reserve Interest	141,377.00	141,377.00	259,278.51	117,901.51
4116	Replace Reserve Interest Income	31,319.00	31,319.00	117,923.70	86,604.70
4117	Liner Reserve Interest Income	60,770.00	60,770.00	69,069.28	8,299.28
4118	Closure Reserve Interest Income	90,037.00	90,037.00	132,051.41	42,014.41
4119	Post Close Interest Income	67,922.00	67,922.00	56,593.45	(11,328.55)
4120	Wetlands Mitigation Interest Inc...	95.00	95.00	3,222.30	3,127.30
42...	Mark to Market Adjustment	0.00	0.00	(806,706.12)	(806,706.12)
	<b>Total Interest Income</b>	<b>627,851.00</b>	<b>627,851.00</b>	<b>299,001.20</b>	<b>(328,849.80)</b>
	<b>Total Income</b>	<b>28,242,338.00</b>	<b>28,242,338.00</b>	<b>28,806,945.67</b>	<b>564,607.67</b>
<b>Salaries</b>					
	Administrative Wages	1,258,847.00	1,258,847.00	1,281,909.55	23,062.55
	Engineering Wages	780,597.00	780,597.00	754,110.04	(26,486.96)
	Telecom Wages	1,412,538.00	1,412,538.00	1,447,994.58	35,456.58

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GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
	Regional Development Wages	295,012.00	295,012.00	278,359.36	(16,652.64)
	MMF Wages	1,523,735.00	1,523,735.00	1,343,992.76	(179,742.24)
	WQ Wages	1,435,779.00	1,435,779.00	1,411,873.86	(23,905.14)
50...	Overtime Wages	194,505.00	194,505.00	247,684.25	53,179.25
5005	On-Call Stipend	25,200.00	25,200.00	23,400.00	(1,800.00)
	<b>Total Salaries</b>	<b>6,926,213.00</b>	<b>6,926,213.00</b>	<b>6,789,324.40</b>	<b>(136,888.60)</b>
	<b>Fringe Benefits</b>				
50...	FICA Expense	454,734.00	454,734.00	485,258.74	30,524.74
50...	Pension Expense	700,254.00	700,254.00	118,000.00	(582,254.00)
50...	VDC Expense	18,245.00	18,245.00	19,331.09	1,086.09
50...	Health Insurance	876,225.00	876,225.00	828,888.65	(47,336.35)
50...	Retiree Health Insurance	95,162.00	95,162.00	104,701.66	9,539.66
50...	Workers Comp	202,714.00	202,714.00	144,621.90	(58,092.10)
50...	Disability Insurance	19,961.00	19,961.00	18,472.06	(1,488.94)
5036	Unemployment	20,500.00	20,500.00	19,727.94	(772.06)
50...	Post Retire Overhead	485,197.00	485,197.00	290,944.52	(194,252.48)
5051	Benefit Admin. Fees	9,800.00	9,800.00	8,732.75	(1,067.25)
5054	Employee Physicals & Screening	20,898.00	20,898.00	18,822.22	(2,075.78)
	<b>Total Fringe Benefits</b>	<b>2,903,690.00</b>	<b>2,903,690.00</b>	<b>2,057,501.53</b>	<b>(846,188.47)</b>
	<b>Operations &amp; Maintenance</b>				
5062	Third Party Temporary - O&M	19,527.68	19,527.68	18,506.88	(1,020.80)
5133	Equipment Maintenance Contr...	306,594.00	306,594.00	266,443.07	(40,150.93)
5134	Maintenance Contracts	149,400.00	149,400.00	142,057.38	(7,342.62)
5135	Underground Locating	60,000.00	60,000.00	56,812.53	(3,187.47)
5403	Safety Equipment & Supplies	25,125.75	25,125.75	20,534.09	(4,591.66)
5702	Large Equipment Parts	111,401.41	111,401.41	105,520.48	(5,880.93)
5703	Small Equipment	22,000.00	22,000.00	21,176.76	(823.24)
5704	O&M Supplies	24,500.00	24,500.00	21,888.59	(2,611.41)
5706	Shop Tools	11,380.79	11,380.79	9,511.74	(1,869.05)
5708	Fuels	486,000.00	486,000.00	470,504.15	(15,495.85)
5710	Lubricants	19,000.00	19,000.00	12,969.79	(6,030.21)
5712	Purchased Maintenance & Repair	133,000.00	133,000.00	121,932.43	(11,067.57)
5718	Tires	18,368.00	18,368.00	17,419.88	(948.12)
5720	Offnet Circuit Lease	842,564.00	842,564.00	760,940.72	(81,623.28)
5770	Other Tool, Equip & O&M	12,500.00	12,500.00	10,787.25	(1,712.75)
5815	Chemicals	67,797.42	67,797.42	63,171.98	(4,625.44)
5818	Leachate System Expense	9,250.00	9,250.00	4,849.40	(4,400.60)
5820	LFG Maintenance	50,000.00	50,000.00	41,186.87	(8,813.13)
5830	Collo Expense	192,580.00	192,580.00	193,907.14	1,327.14
5832	Emergency Restoration	95,000.00	95,000.00	88,821.46	(6,178.54)
5834	Permitting	5,000.00	5,000.00	0.00	(5,000.00)
5835	NYS DOT Fee	10,000.00	10,000.00	6,557.00	(3,443.00)
5836	Pole Attachment Fees	342,617.00	342,617.00	342,266.96	(350.04)
5838	Conduit Lease	20,907.00	20,907.00	12,201.38	(8,705.62)
5870	Natural Habitat Enhancements	52,216.00	52,216.00	52,071.56	(144.44)

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GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
5902	Lab Fees	8,600.00	8,600.00	7,263.93	(1,336.07)
5904	SCADA	20,200.00	20,200.00	17,009.04	(3,190.96)
5932	Monitoring & Testing	178,982.50	178,982.50	130,209.48	(48,773.02)
6008	Contract Hauling	1,368.72	1,368.72	1,000.00	(368.72)
6010	Cape Vincent Reserve	700.00	700.00	700.00	0.00
6110	Marketing	5,000.00	5,000.00	5,000.00	0.00
8090	Purchases for Resale	142,680.00	142,680.00	95,687.10	(46,992.90)
	<b>Total O &amp; M</b>	<b>3,444,260.27</b>	<b>3,444,260.27</b>	<b>3,118,909.04</b>	<b>(325,351.23)</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	633.77	154.77
50...	Post Retire Overhead	11,441.00	11,441.00	7,422.00	(4,019.00)
6300	RTS -Safety Equipment & Sup...	1,039.59	1,039.59	1,039.59	0.00
6305	RTS - Large Equipment Parts	4,988.43	4,988.43	4,988.43	0.00
6315	RTS - O&M Supplies	57.98	57.98	57.98	0.00
6320	RTS - Fuels	5,000.00	5,000.00	4,945.41	(54.59)
6325	RTS - Purchased Maintenance...	219.00	219.00	219.00	0.00
6330	RTS - Contract Hauling	6,171.50	6,171.50	6,171.50	0.00
6345	RTS - Other Communications	1,516.51	1,516.51	1,516.51	0.00
6360	RTS - Employee Uniforms	556.71	556.71	434.52	(122.19)
6365	RTS - Gas & Electric	5,831.00	5,831.00	5,402.08	(428.92)
6370	RTS - Propane	4,000.00	4,000.00	2,279.68	(1,720.32)
6380	RTS - Site Supplies	832.45	832.45	741.42	(91.03)
6390	RTS - Site Maintenance & Repair	1,350.45	1,350.45	1,350.45	0.00
6395	RTS - Auto/Light Truck Rep. &...	575.00	575.00	575.00	0.00
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>202,639.62</b>	<b>157,506.23</b>	<b>(45,133.39)</b>
	<b>Waste Diversion</b>				
5125	Promotional Materials - RRR	8,968.37	8,968.37	8,488.50	(479.87)
6009	Household Hazardous Waste	129,067.71	129,067.71	128,389.84	(677.87)
6011	Recycling Incentive	57,852.55	57,852.55	57,852.50	(0.05)
6017	Book Debinding	7,500.00	7,500.00	7,500.00	0.00
6018	Mattress Recycling - All Counties	394,000.00	394,000.00	393,471.10	(528.90)
	<b>Total Waste Diversion</b>	<b>597,388.63</b>	<b>597,388.63</b>	<b>595,701.94</b>	<b>(1,686.69)</b>
<b>6002</b>	<b>Sewage Treatment</b>	<b>2,015,580.00</b>	<b>2,015,580.00</b>	<b>1,663,360.67</b>	<b>(352,219.33)</b>
<b>6004</b>	<b>Water Purchases</b>	<b>872,214.00</b>	<b>872,214.00</b>	<b>872,949.42</b>	<b>735.42</b>
<b>60...</b>	<b>Closure &amp; Post Closure Care</b>	<b>1,157,483.00</b>	<b>1,157,483.00</b>	<b>1,276,972.24</b>	<b>119,489.24</b>
<b>6006</b>	<b>Host Community Benefits</b>	<b>1,021,198.00</b>	<b>1,021,198.00</b>	<b>1,114,246.30</b>	<b>93,048.30</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>

**Summary of All Units  
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For the Twelve Months Ending Friday, March 31, 2023**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
<b>Office &amp; Administrative</b>					
5053	Misc Employee Costs	10,920.00	10,920.00	11,579.60	659.60
5102	Office Rent	148,679.39	148,679.39	135,342.39	(13,337.00)
5103	Lease ROU	0.00	0.00	(262,186.08)	(262,186.08)
6203	Interest Expense, Lease ROU	0.00	0.00	10,911.21	10,911.21
5104	Office Supplies	20,689.34	20,689.34	15,175.92	(5,513.42)
5110	Postage & Shipping	8,808.00	8,808.00	5,656.25	(3,151.75)
5112	Telephone	36,388.00	36,388.00	33,798.53	(2,589.47)
5114	Cellular Services	40,630.00	40,630.00	39,866.36	(763.64)
5118	Other Communications	12,504.16	12,504.16	11,805.74	(698.42)
5120	Dues & Subscriptions	10,540.00	10,540.00	8,142.08	(2,397.92)
5122	Public Info & Advertising	39,163.75	39,163.75	31,166.83	(7,996.92)
5123	Promotional Materials	9,000.00	9,000.00	6,784.33	(2,215.67)
5130	Office Equipment	31,498.70	31,498.70	27,613.40	(3,885.30)
5132	Office Equip Maintenance	1,209.66	1,209.66	648.06	(561.60)
5170	Other Office Expenses	4,368.00	4,368.00	3,212.81	(1,155.19)
5172	Filing Fees	653.25	653.25	653.25	0.00
5173	Credit Card Processing Fees	82.00	82.00	81.60	(0.40)
5202	Employee Mileage Reimburse...	29,870.38	29,870.38	27,133.13	(2,737.25)
5204	Empl. Meals & Incidental	12,367.71	12,367.71	5,480.82	(6,886.89)
5206	Empl. Lodging	18,082.00	18,082.00	8,888.21	(9,193.79)
5270	Travel & Meeting Expense	5,659.72	5,659.72	2,909.85	(2,749.87)
5312	Continuing Education	2,550.00	2,550.00	932.00	(1,618.00)
5370	Training & Development	45,290.90	45,290.90	26,070.19	(19,220.71)
5402	Employee Uniforms	26,350.00	26,350.00	24,214.24	(2,135.76)
5404	Safety Training	13,000.00	13,000.00	8,352.85	(4,647.15)
5508	Cleaning Services	54,260.00	54,260.00	49,970.60	(4,289.40)
5570	Other General Expense	3,184.36	3,184.36	3,341.09	156.73
6102	Board Member Travel & Expen...	1,200.00	1,200.00	93.60	(1,106.40)
6104	Sponsorships	7,080.00	7,080.00	4,750.00	(2,330.00)
6210	Trustee Fees	7,500.00	7,500.00	7,000.00	(500.00)
	<b>Total Office &amp; Admin</b>	<b>601,529.32</b>	<b>601,529.32</b>	<b>249,388.86</b>	<b>(352,140.46)</b>
<b>Utilities</b>					
5802	Gas & Electric	199,530.00	199,530.00	190,267.73	(9,262.27)
5803	Propane	30,000.00	30,000.00	25,699.55	(4,300.45)
	<b>Total Utilities</b>	<b>229,530.00</b>	<b>229,530.00</b>	<b>215,967.28</b>	<b>(13,562.72)</b>
<b>Materials &amp; Supplies</b>					
5806	Building Supplies	7,000.00	7,000.00	3,769.30	(3,230.70)
5810	Site Supplies	24,127.13	24,127.13	23,439.83	(687.30)
5824	Sand, Gravel & Stone	252,395.00	252,395.00	252,394.05	(0.95)
5826	Seed & Mulch	41,087.60	41,087.60	40,812.60	(275.00)
	<b>Total Materials &amp; Supplies</b>	<b>324,609.73</b>	<b>324,609.73</b>	<b>320,415.78</b>	<b>(4,193.95)</b>
<b>Professional Fees</b>					

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GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
5924	Legal	81,395.57	81,395.57	52,310.08	(29,085.49)
5926	Investment Banking Fees	51,951.00	51,951.00	37,929.06	(14,021.94)
59...	Accounting Fees	44,100.00	44,100.00	34,600.00	(9,500.00)
5970	Consulting	166,559.00	166,559.00	63,110.59	(103,448.41)
	<b>Total Professional Fees</b>	<b>344,005.57</b>	<b>344,005.57</b>	<b>187,949.73</b>	<b>(156,055.84)</b>
	<b>Repairs &amp; Maintenance</b>				
5804	Building Maintenance & Repair	40,228.52	40,228.52	34,118.18	(6,110.34)
5808	Site Maint & Repair	28,940.00	28,940.00	26,651.33	(2,288.67)
5812	Pipeline Maintenance	155,732.33	155,732.33	144,078.75	(11,653.58)
	<b>Total Repairs &amp; Maintenance</b>	<b>224,900.85</b>	<b>224,900.85</b>	<b>204,848.26</b>	<b>(20,052.59)</b>
	<b>Automobile</b>				
5601	Auto/Light Truck Rep. & Maint.	39,541.43	39,541.43	35,771.91	(3,769.52)
5602	Auto/Light Truck Fuel	113,425.00	113,425.00	110,657.60	(2,767.40)
5603	Auto/Light Truck Rental/Lease	194,568.31	194,568.31	150,300.00	(44,268.31)
5605	Vehicle Ins	48,153.00	48,153.00	36,541.52	(11,611.48)
	<b>Total Automobile</b>	<b>395,687.74</b>	<b>395,687.74</b>	<b>333,271.03</b>	<b>(62,416.71)</b>
	<b>Computer</b>				
5124	Computer Equipment	82,707.85	82,707.85	60,480.25	(22,227.60)
5126	Computer Maintenance	8,500.00	8,500.00	0.00	(8,500.00)
5128	Programming & Software	198,116.84	198,116.84	171,716.37	(26,400.47)
5129	ECMS Expense	29,000.00	29,000.00	28,980.74	(19.26)
6108	Web Page Design & Maintenance	6,752.00	6,752.00	3,019.90	(3,732.10)
5906	GIS	29,200.00	29,200.00	27,243.96	(1,956.04)
	<b>Total Computer</b>	<b>354,276.69</b>	<b>354,276.69</b>	<b>291,441.22</b>	<b>(62,835.47)</b>
6122	Bad Debt Expense	0.00	0.00	76,385.67	76,385.67
6114	Insurance	510,600.00	510,600.00	544,933.51	34,333.51
6120	Grants	368,000.00	368,000.00	507,984.90	139,984.90
6208	NYS Administrative Assessm...	125,050.00	125,050.00	122,000.00	(3,050.00)
7032	Depreciation	10,221,900.00	10,221,900.00	10,170,868.88	(51,031.12)
7002	Amortization	30,400.00	30,400.00	30,456.19	56.19
7003	Amortization, Lease ROU	0.00	0.00	251,097.99	251,097.99
6202	Interest Expense	700,222.48	700,222.48	618,927.95	(81,294.53)
7170	Bond Issuance Costs	20,000.00	20,000.00	20,000.00	0.00
6901	Contingency	38,121.45	38,121.45	0.00	(38,121.45)
	<b>Total Expenses</b>	<b>33,629,500.35</b>	<b>33,629,500.35</b>	<b>31,848,021.80</b>	<b>(1,781,478.55)</b>
	<b>Change in Net Position</b>	<b><u>(5,387,162.35)</u></b>	<b><u>(5,387,162.35)</u></b>	<b><u>(3,041,076.13)</u></b>	<b><u>2,346,086.22</u></b>

**Administration**  
**Change In Net Position**  
**For the Twelve Months Ending Friday, March 31, 2023**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
	<b>Grant Revenue</b>				
4183	NY State Grants	\$5,000.00	\$5,000.00	\$8,945.00	\$3,945.00
	<b>Total Grant Revenue</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>8,945.00</b>	<b>3,945.00</b>
	<b>Other Income</b>				
4164	Miscellaneous	191,700.00	191,700.00	151,309.57	(40,390.43)
	<b>Total Other Income</b>	<b>191,700.00</b>	<b>191,700.00</b>	<b>151,309.57</b>	<b>(40,390.43)</b>
<b>4201</b>	<b>Gain on Sale of Assets</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>36,211.46</b>	<b>1,211.46</b>
	<b>Interest Income</b>				
4102	Investment Interest Income	79,219.00	79,219.00	155,353.26	76,134.26
42...	Mark to Market Adjustment	0.00	0.00	(6,605.24)	(6,605.24)
	<b>Total Interest Income</b>	<b>79,219.00</b>	<b>79,219.00</b>	<b>148,748.02</b>	<b>69,529.02</b>
	<b>Total Income</b>	<b>310,919.00</b>	<b>310,919.00</b>	<b>345,214.05</b>	<b>34,295.05</b>
	<b>Salaries</b>				
	Administrative Wages	1,246,830.00	1,246,830.00	1,272,628.99	25,798.99
	Telecom Wages	0.00	0.00	7,131.31	7,131.31
	MMF Wages	0.00	0.00	1,007.13	1,007.13
50...	Overtime Wages	2,500.00	2,500.00	645.77	(1,854.23)
	<b>Total Salaries</b>	<b>1,249,330.00</b>	<b>1,249,330.00</b>	<b>1,281,413.20</b>	<b>32,083.20</b>
	<b>Fringe Benefits</b>				
50...	FICA Expense	86,036.00	86,036.00	87,977.58	1,941.58
50...	Pension Expense	107,372.00	107,372.00	19,305.30	(88,066.70)
50...	VDC Expense	8,102.00	8,102.00	8,295.72	193.72
50...	Health Insurance	122,173.00	122,173.00	117,437.27	(4,735.73)
50...	Retiree Health Insurance	95,162.00	95,162.00	104,701.66	9,539.66
50...	Workers Comp	1,836.00	1,836.00	1,500.84	(335.16)
50...	Disability Insurance	3,377.00	3,377.00	3,149.51	(227.49)
5036	Unemployment	20,500.00	20,500.00	19,727.94	(772.06)
50...	Post Retire Overhead	80,685.00	80,685.00	(81,637.48)	(162,322.48)
5051	Benefit Admin. Fees	9,800.00	9,800.00	8,732.75	(1,067.25)
5054	Employee Physicals & Screening	1,842.00	1,842.00	897.00	(945.00)
	<b>Total Fringe Benefits</b>	<b>536,885.00</b>	<b>536,885.00</b>	<b>290,088.09</b>	<b>(246,796.91)</b>
	<b>Operations &amp; Maintenance</b>				
5134	Maintenance Contracts	2,800.00	2,800.00	2,211.99	(588.01)
5403	Safety Equipment & Supplies	7,110.00	7,110.00	6,399.50	(710.50)
	<b>Total O &amp; M</b>	<b>9,910.00</b>	<b>9,910.00</b>	<b>8,611.49</b>	<b>(1,298.51)</b>
	<b>Office &amp; Administrative</b>				
5053	Misc Employee Costs	6,520.00	6,520.00	8,791.96	2,271.96
5102	Office Rent	122,127.00	122,127.00	120,032.43	(2,094.57)
5103	Lease ROU	0.00	0.00	(262,186.08)	(262,186.08)

**Administration**  
**Change In Net Position**  
**For the Twelve Months Ending Friday, March 31, 2023**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
6203	Interest Expense, Lease ROU	0.00	0.00	10,911.21	10,911.21
5104	Office Supplies	9,000.00	9,000.00	5,559.79	(3,440.21)
5110	Postage & Shipping	6,908.00	6,908.00	3,941.90	(2,966.10)
5112	Telephone	4,169.00	4,169.00	3,511.71	(657.29)
5114	Cellular Services	5,100.00	5,100.00	5,231.80	131.80
5118	Other Communications	10,904.16	10,904.16	10,381.79	(522.37)
5120	Dues & Subscriptions	4,415.00	4,415.00	4,217.08	(197.92)
5122	Public Info & Advertising	4,680.00	4,680.00	4,397.22	(282.78)
5123	Promotional Materials	5,500.00	5,500.00	3,554.38	(1,945.62)
5130	Office Equipment	20,498.70	20,498.70	20,498.70	0.00
5170	Other Office Expenses	1,518.00	1,518.00	1,049.77	(468.23)
5173	Credit Card Processing Fees	82.00	82.00	81.60	(0.40)
5202	Employee Mileage Reimburse...	4,047.00	4,047.00	4,827.90	780.90
5204	Empl. Meals & Incidental	1,597.77	1,597.77	1,579.92	(17.85)
5206	Empl. Lodging	1,320.00	1,320.00	0.00	(1,320.00)
5270	Travel & Meeting Expense	4,000.00	4,000.00	2,906.60	(1,093.40)
5312	Continuing Education	2,200.00	2,200.00	582.00	(1,618.00)
5370	Training & Development	6,972.65	6,972.65	1,231.14	(5,741.51)
5402	Employee Uniforms	1,425.00	1,425.00	704.96	(720.04)
5404	Safety Training	13,000.00	13,000.00	8,352.85	(4,647.15)
5508	Cleaning Services	12,860.00	12,860.00	10,710.00	(2,150.00)
6102	Board Member Travel & Expen...	1,200.00	1,200.00	93.60	(1,106.40)
6104	Sponsorships	7,080.00	7,080.00	4,750.00	(2,330.00)
	<b>Total Office &amp; Admin</b>	<b>257,124.28</b>	<b>257,124.28</b>	<b>(24,285.77)</b>	<b>(281,410.05)</b>
	<b>Professional Fees</b>				
5924	Legal	30,104.00	30,104.00	23,904.00	(6,200.00)
5926	Investment Banking Fees	6,000.00	6,000.00	5,147.59	(852.41)
59...	Accounting Fees	44,100.00	44,100.00	34,600.00	(9,500.00)
5970	Consulting	16,100.00	16,100.00	13,108.00	(2,992.00)
	<b>Total Professional Fees</b>	<b>96,304.00</b>	<b>96,304.00</b>	<b>76,759.59</b>	<b>(19,544.41)</b>
	<b>Automobile</b>				
5601	Auto/Light Truck Rep. & Maint.	6,041.43	6,041.43	6,041.43	0.00
5602	Auto/Light Truck Fuel	1,425.00	1,425.00	50.67	(1,374.33)
	<b>Total Automobile</b>	<b>7,466.43</b>	<b>7,466.43</b>	<b>6,092.10</b>	<b>(1,374.33)</b>
	<b>Computer</b>				
5124	Computer Equipment	38,320.00	38,320.00	17,057.29	(21,262.71)
5126	Computer Maintenance	8,500.00	8,500.00	0.00	(8,500.00)
5128	Programming & Software	161,405.84	161,405.84	138,096.00	(23,309.84)
5129	ECMS Expense	29,000.00	29,000.00	28,980.74	(19.26)
6108	Web Page Design & Maintenance	6,002.00	6,002.00	2,269.90	(3,732.10)
	<b>Total Computer</b>	<b>243,227.84</b>	<b>243,227.84</b>	<b>186,403.93</b>	<b>(56,823.91)</b>
<b>6114</b>	<b>Insurance</b>	<b>18,500.00</b>	<b>18,500.00</b>	<b>18,432.44</b>	<b>(67.56)</b>
<b>61...</b>	<b>Admin Allocation</b>	<b>(2,321,707.00)</b>	<b>(2,321,707.00)</b>	<b>(2,051,632.37)</b>	<b>270,074.63</b>

**Administration**  
**Change In Net Position**  
**For the Twelve Months Ending Friday, March 31, 2023**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
<b>7032</b>	<b>Depreciation</b>	<b>254,100.00</b>	<b>254,100.00</b>	<b>194,086.67</b>	<b>(60,013.33)</b>
<b>7003</b>	<b>Amortization, Lease ROU</b>	<b>0.00</b>	<b>0.00</b>	<b>251,097.99</b>	<b>251,097.99</b>
<b>6901</b>	<b>Contingency</b>	<b>13,121.45</b>	<b>13,121.45</b>	<b>0.00</b>	<b>(13,121.45)</b>
	<b>Total Expenses</b>	<b>364,262.00</b>	<b>364,262.00</b>	<b>237,067.36</b>	<b>(127,194.64)</b>
	<b>Change in Net Position</b>	<b><u>(53,343.00)</u></b>	<b><u>(53,343.00)</u></b>	<b><u>108,146.69</u></b>	<b><u>161,489.69</u></b>



**Materials Management  
Change In Net Position  
For the Twelve Months Ending Friday, March 31, 2023**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
<b>Customer Billings</b>					
4001	Customer Billings	\$7,200,606.00	\$7,200,606.00	\$7,170,619.11	(\$29,986.89)
4006	Replacement Reserve Tip Inco...	1,173,150.00	1,173,150.00	1,277,379.50	104,229.50
4007	Liner Reserve Tip Income	1,407,780.00	1,407,780.00	1,532,855.40	125,075.40
4008	Closure Reserve Tip Income	821,205.00	821,205.00	894,165.68	72,960.68
	<b>Total Customer Billings</b>	<b>10,602,741.00</b>	<b>10,602,741.00</b>	<b>10,875,019.69</b>	<b>272,278.69</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	95,000.00	90,337.00	(4,663.00)
	<b>Total Waste Diversion Revenue</b>	<b>188,600.00</b>	<b>188,600.00</b>	<b>188,880.93</b>	<b>280.93</b>
<b>Grant Revenue</b>					
4183	NY State Grants	74,108.00	74,108.00	172,231.78	98,123.78
	<b>Total Grant Revenue</b>	<b>74,108.00</b>	<b>74,108.00</b>	<b>172,231.78</b>	<b>98,123.78</b>
<b>Other Income</b>					
4164	Miscellaneous	25,000.00	25,000.00	17,855.87	(7,144.13)
4166	LFGTE Revenue	577,180.00	577,180.00	572,551.33	(4,628.67)
	<b>Total Other Income</b>	<b>602,180.00</b>	<b>602,180.00</b>	<b>590,407.20</b>	<b>(11,772.80)</b>
<b>4201</b>	<b>Gain on Sale of Assets</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>29,911.20</b>	<b>(65,088.80)</b>
<b>Interest Income</b>					
41...	Trustee Interest	191.00	191.00	39,255.28	39,064.28
4108	Reserve Interest	67,282.00	67,282.00	110,906.65	43,624.65
4116	Replace Reserve Interest Income	31,319.00	31,319.00	117,923.70	86,604.70
4117	Liner Reserve Interest Income	60,770.00	60,770.00	69,069.28	8,299.28
4118	Closure Reserve Interest Income	90,037.00	90,037.00	132,051.41	42,014.41
4119	Post Close Interest Income	67,922.00	67,922.00	56,593.45	(11,328.55)
4120	Wetlands Mitigation Interest Inc...	95.00	95.00	3,222.30	3,127.30
42...	Mark to Market Adjustment	0.00	0.00	(519,072.63)	(519,072.63)
	<b>Total Interest Income</b>	<b>317,616.00</b>	<b>317,616.00</b>	<b>9,949.44</b>	<b>(307,666.56)</b>
	<b>Total Income</b>	<b>11,880,245.00</b>	<b>11,880,245.00</b>	<b>11,866,400.24</b>	<b>(13,844.76)</b>
<b>Salaries</b>					
	Engineering Wages	172,363.00	172,363.00	196,423.63	24,060.63
	Telecom Wages	0.00	0.00	4,333.37	4,333.37
	MMF Wages	1,523,735.00	1,523,735.00	1,337,792.21	(185,942.79)
	WQ Wages	0.00	0.00	55.20	55.20
50...	Overtime Wages	35,898.00	35,898.00	93,749.86	57,851.86
5005	On-Call Stipend	7,800.00	7,800.00	7,800.00	0.00
	<b>Total Salaries</b>	<b>1,739,796.00</b>	<b>1,739,796.00</b>	<b>1,640,154.27</b>	<b>(99,641.73)</b>
<b>Fringe Benefits</b>					
50...	FICA Expense	111,085.00	111,085.00	121,003.01	9,918.01
50...	Pension Expense	190,361.00	190,361.00	25,236.93	(165,124.07)

**Materials Management  
Change In Net Position  
For the Twelve Months Ending Friday, March 31, 2023**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
50...	VDC Expense	2,029.00	2,029.00	950.38	(1,078.62)
50...	Health Insurance	252,547.00	252,547.00	233,980.47	(18,566.53)
50...	Workers Comp	85,020.00	85,020.00	63,786.75	(21,233.25)
50...	Disability Insurance	6,195.00	6,195.00	5,632.40	(562.60)
50...	Post Retire Overhead	142,574.00	142,574.00	125,299.14	(17,274.86)
5054	Employee Physicals & Screening	9,079.50	9,079.50	8,259.50	(820.00)
	<b>Total Fringe Benefits</b>	<b>798,890.50</b>	<b>798,890.50</b>	<b>584,148.58</b>	<b>(214,741.92)</b>
	<b>Operations &amp; Maintenance</b>				
5062	Third Party Temporary - O&M	19,527.68	19,527.68	18,506.88	(1,020.80)
5403	Safety Equipment & Supplies	10,000.00	10,000.00	6,709.51	(3,290.49)
5702	Large Equipment Parts	111,401.41	111,401.41	105,520.48	(5,880.93)
5703	Small Equipment	22,000.00	22,000.00	21,176.76	(823.24)
5704	O&M Supplies	20,000.00	20,000.00	17,515.36	(2,484.64)
5708	Fuels	486,000.00	486,000.00	470,504.15	(15,495.85)
5710	Lubricants	19,000.00	19,000.00	12,969.79	(6,030.21)
5712	Purchased Maintenance & Repair	85,000.00	85,000.00	83,290.13	(1,709.87)
5718	Tires	18,368.00	18,368.00	17,419.88	(948.12)
5770	Other Tool, Equip & O&M	5,000.00	5,000.00	3,680.44	(1,319.56)
5815	Chemicals	12,197.42	12,197.42	12,197.48	0.06
5818	Leachate System Expense	9,250.00	9,250.00	4,849.40	(4,400.60)
5820	LFG Maintenance	50,000.00	50,000.00	41,186.87	(8,813.13)
5870	Natural Habitat Enhancements	52,216.00	52,216.00	52,071.56	(144.44)
5932	Monitoring & Testing	178,982.50	178,982.50	130,209.48	(48,773.02)
6008	Contract Hauling	1,368.72	1,368.72	1,000.00	(368.72)
	<b>Total O &amp; M</b>	<b>1,100,311.73</b>	<b>1,100,311.73</b>	<b>998,808.17</b>	<b>(101,503.56)</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	633.77	154.77
50...	Post Retire Overhead	11,441.00	11,441.00	7,422.00	(4,019.00)
6300	RTS -Safety Equipment & Sup...	1,039.59	1,039.59	1,039.59	0.00
6305	RTS - Large Equipment Parts	4,988.43	4,988.43	4,988.43	0.00
6315	RTS - O&M Supplies	57.98	57.98	57.98	0.00
6320	RTS - Fuels	5,000.00	5,000.00	4,945.41	(54.59)
6325	RTS - Purchased Maintenance...	219.00	219.00	219.00	0.00
6330	RTS - Contract Hauling	6,171.50	6,171.50	6,171.50	0.00
6345	RTS - Other Communications	1,516.51	1,516.51	1,516.51	0.00
6360	RTS - Employee Uniforms	556.71	556.71	434.52	(122.19)
6365	RTS - Gas & Electric	5,831.00	5,831.00	5,402.08	(428.92)
6370	RTS - Propane	4,000.00	4,000.00	2,279.68	(1,720.32)
6380	RTS - Site Supplies	832.45	832.45	741.42	(91.03)

**Materials Management  
Change In Net Position  
For the Twelve Months Ending Friday, March 31, 2023**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
6390	RTS - Site Maintenance & Repair	1,350.45	1,350.45	1,350.45	0.00
6395	RTS - Auto/Light Truck Rep. &...	575.00	575.00	575.00	0.00
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>202,639.62</b>	<b>157,506.23</b>	<b>(45,133.39)</b>
	<b>Waste Diversion</b>				
5125	Promotional Materials - RRR	8,968.37	8,968.37	8,488.50	(479.87)
6009	Household Hazardous Waste	129,067.71	129,067.71	128,389.84	(677.87)
6011	Recycling Incentive	57,852.55	57,852.55	57,852.50	(0.05)
6017	Book Debinding	7,500.00	7,500.00	7,500.00	0.00
6018	Mattress Recycling - All Counties	394,000.00	394,000.00	393,471.10	(528.90)
	<b>Total Waste Diversion</b>	<b>597,388.63</b>	<b>597,388.63</b>	<b>595,701.94</b>	<b>(1,686.69)</b>
<b>6002</b>	<b>Sewage Treatment</b>	<b>579,918.00</b>	<b>579,918.00</b>	<b>459,763.35</b>	<b>(120,154.65)</b>
<b>60...</b>	<b>Closure &amp; Post Closure Care</b>	<b>1,157,483.00</b>	<b>1,157,483.00</b>	<b>1,276,972.24</b>	<b>119,489.24</b>
<b>6006</b>	<b>Host Community Benefits</b>	<b>872,964.00</b>	<b>872,964.00</b>	<b>966,011.98</b>	<b>93,047.98</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	1,500.00	1,360.70	(139.30)
5104	Office Supplies	4,960.84	4,960.84	4,377.01	(583.83)
5112	Telephone	7,448.00	7,448.00	7,443.77	(4.23)
5114	Cellular Services	7,930.00	7,930.00	8,498.49	568.49
5120	Dues & Subscriptions	3,000.00	3,000.00	2,251.00	(749.00)
5122	Public Info & Advertising	12,206.00	12,206.00	10,122.39	(2,083.61)
5123	Promotional Materials	2,000.00	2,000.00	1,822.08	(177.92)
5130	Office Equipment	6,000.00	6,000.00	4,786.86	(1,213.14)
5132	Office Equip Maintenance	1,209.66	1,209.66	648.06	(561.60)
5202	Employee Mileage Reimburse...	4,500.00	4,500.00	3,859.62	(640.38)
5204	Empl. Meals & Incidental	800.00	800.00	251.00	(549.00)
5206	Empl. Lodging	2,300.00	2,300.00	1,471.08	(828.92)
5270	Travel & Meeting Expense	143.10	143.10	0.00	(143.10)
5312	Continuing Education	350.00	350.00	350.00	0.00
5370	Training & Development	6,500.00	6,500.00	3,130.00	(3,370.00)
5402	Employee Uniforms	15,000.00	15,000.00	13,957.88	(1,042.12)
5508	Cleaning Services	15,000.00	15,000.00	12,860.60	(2,139.40)
5570	Other General Expense	0.00	0.00	829.14	829.14
6210	Trustee Fees	7,500.00	7,500.00	7,000.00	(500.00)
	<b>Total Office &amp; Admin</b>	<b>98,347.60</b>	<b>98,347.60</b>	<b>85,019.68</b>	<b>(13,327.92)</b>
	<b>Utilities</b>				
5802	Gas & Electric	54,000.00	54,000.00	48,988.22	(5,011.78)
5803	Propane	30,000.00	30,000.00	25,699.55	(4,300.45)
	<b>Total Utilities</b>	<b>84,000.00</b>	<b>84,000.00</b>	<b>74,687.77</b>	<b>(9,312.23)</b>
	<b>Materials &amp; Supplies</b>				
5806	Building Supplies	7,000.00	7,000.00	3,769.30	(3,230.70)

**Materials Management  
Change In Net Position  
For the Twelve Months Ending Friday, March 31, 2023**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
5810	Site Supplies	24,127.13	24,127.13	23,439.83	(687.30)
5824	Sand, Gravel & Stone	252,395.00	252,395.00	252,394.05	(0.95)
5826	Seed & Mulch	41,087.60	41,087.60	40,812.60	(275.00)
	<b>Total Materials &amp; Supplies</b>	<b>324,609.73</b>	<b>324,609.73</b>	<b>320,415.78</b>	<b>(4,193.95)</b>
	<b>Professional Fees</b>				
5924	Legal	14,815.00	14,815.00	9,311.20	(5,503.80)
5926	Investment Banking Fees	25,145.00	25,145.00	18,440.81	(6,704.19)
5970	Consulting	32,081.00	32,081.00	12,589.00	(19,492.00)
	<b>Total Professional Fees</b>	<b>72,041.00</b>	<b>72,041.00</b>	<b>40,341.01</b>	<b>(31,699.99)</b>
	<b>Repairs &amp; Maintenance</b>				
5804	Building Maintenance & Repair	15,200.00	15,200.00	11,922.84	(3,277.16)
	<b>Total Repairs &amp; Maintenance</b>	<b>15,200.00</b>	<b>15,200.00</b>	<b>11,922.84</b>	<b>(3,277.16)</b>
	<b>Automobile</b>				
5603	Auto/Light Truck Rental/Lease	13,500.00	13,500.00	4,200.00	(9,300.00)
	<b>Total Automobile</b>	<b>13,500.00</b>	<b>13,500.00</b>	<b>4,200.00</b>	<b>(9,300.00)</b>
	<b>Computer</b>				
5124	Computer Equipment	7,567.04	7,567.04	7,564.42	(2.62)
5128	Programming & Software	7,700.00	7,700.00	7,052.14	(647.86)
	<b>Total Computer</b>	<b>15,267.04</b>	<b>15,267.04</b>	<b>14,616.56</b>	<b>(650.48)</b>
6114	<b>Insurance</b>	<b>195,500.00</b>	<b>195,500.00</b>	<b>224,918.79</b>	<b>29,418.79</b>
61...	<b>Admin Allocation</b>	<b>990,621.00</b>	<b>990,621.00</b>	<b>868,712.52</b>	<b>(121,908.48)</b>
61...	<b>Engineering Allocation</b>	<b>32,661.00</b>	<b>32,661.00</b>	<b>32,425.92</b>	<b>(235.08)</b>
6208	<b>NYS Administrative Assessm...</b>	<b>49,684.00</b>	<b>49,684.00</b>	<b>47,887.00</b>	<b>(1,797.00)</b>
89...	<b>Water Quality Allocation</b>	<b>0.00</b>	<b>0.00</b>	<b>59.19</b>	<b>59.19</b>
7032	<b>Depreciation</b>	<b>5,204,200.00</b>	<b>5,204,200.00</b>	<b>5,157,995.95</b>	<b>(46,204.05)</b>
6202	<b>Interest Expense</b>	<b>623,994.00</b>	<b>623,994.00</b>	<b>564,820.67</b>	<b>(59,173.33)</b>
	<b>Total Expenses</b>	<b>14,769,016.85</b>	<b>14,769,016.85</b>	<b>14,182,703.22</b>	<b>(586,313.63)</b>
	<b>Change in Net Position</b>	<b>(2,888,771.85)</b>	<b>(2,888,771.85)</b>	<b>(2,316,302.98)</b>	<b>572,468.87</b>

**Telecommunications  
Change In Net Position  
For the Twelve Months Ending Friday, March 31, 2023**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
	<b>Customer Billings</b>				
4001	Customer Billings	\$5,667,789.00	\$5,667,789.00	\$5,595,511.77	(\$72,277.23)
4004	Dark Fiber Billings	744,397.00	744,397.00	664,650.61	(79,746.39)
	<b>Total Customer Billings</b>	<b>6,412,186.00</b>	<b>6,412,186.00</b>	<b>6,260,162.38</b>	<b>(152,023.62)</b>
	<b>Grant Revenue</b>				
4181	Federal Grant Income	0.00	0.00	222,313.84	222,313.84
4183	NY State Grants	0.00	0.00	720,330.54	720,330.54
	<b>Total Grant Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>942,644.38</b>	<b>942,644.38</b>
	<b>Other Income</b>				
4164	Miscellaneous	47,050.00	47,050.00	9,884.03	(37,165.97)
	<b>Total Other Income</b>	<b>47,050.00</b>	<b>47,050.00</b>	<b>9,884.03</b>	<b>(37,165.97)</b>
	<b>Interest Income</b>				
4102	Investment Interest Income	9,821.00	9,821.00	25,293.08	15,472.08
4108	Reserve Interest	49,895.00	49,895.00	120,928.57	71,033.57
42...	Mark to Market Adjustment	0.00	0.00	(9,109.85)	(9,109.85)
	<b>Total Interest Income</b>	<b>59,716.00</b>	<b>59,716.00</b>	<b>137,111.80</b>	<b>77,395.80</b>
	<b>Total Income</b>	<b>6,518,952.00</b>	<b>6,518,952.00</b>	<b>7,349,802.59</b>	<b>830,850.59</b>
	<b>Salaries</b>				
	Engineering Wages	39,583.00	39,583.00	39,200.63	(382.37)
	Telecom Wages	1,375,098.00	1,375,098.00	1,415,096.35	39,998.35
	MMF Wages	0.00	0.00	354.24	354.24
50...	Overtime Wages	2,500.00	2,500.00	2,307.89	(192.11)
	<b>Total Salaries</b>	<b>1,417,181.00</b>	<b>1,417,181.00</b>	<b>1,456,959.11</b>	<b>39,778.11</b>
	<b>Fringe Benefits</b>				
50...	FICA Expense	99,049.00	99,049.00	105,305.35	6,256.35
50...	Pension Expense	150,906.00	150,906.00	28,216.01	(122,689.99)
50...	VDC Expense	507.00	507.00	279.75	(227.25)
50...	Health Insurance	120,046.00	120,046.00	121,339.27	1,293.27
50...	Workers Comp	3,067.00	3,067.00	3,245.61	178.61
50...	Disability Insurance	3,075.00	3,075.00	2,867.83	(207.17)
50...	Post Retire Overhead	78,988.00	78,988.00	80,859.21	1,871.21
5054	Employee Physicals & Screening	500.00	500.00	424.00	(76.00)
	<b>Total Fringe Benefits</b>	<b>456,138.00</b>	<b>456,138.00</b>	<b>342,537.03</b>	<b>(113,600.97)</b>
	<b>Operations &amp; Maintenance</b>				
5133	Equipment Maintenance Contr...	306,594.00	306,594.00	266,443.07	(40,150.93)
5134	Maintenance Contracts	146,600.00	146,600.00	139,845.39	(6,754.61)
5135	Underground Locating	60,000.00	60,000.00	56,812.53	(3,187.47)
5403	Safety Equipment & Supplies	900.00	900.00	631.87	(268.13)
5704	O&M Supplies	4,500.00	4,500.00	4,373.23	(126.77)
5712	Purchased Maintenance & Repair	48,000.00	48,000.00	38,642.30	(9,357.70)
5720	Offnet Circuit Lease	842,564.00	842,564.00	760,940.72	(81,623.28)

**Telecommunications  
Change In Net Position  
For the Twelve Months Ending Friday, March 31, 2023**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
5770	Other Tool, Equip & O&M	7,500.00	7,500.00	7,106.81	(393.19)
5830	Collo Expense	192,580.00	192,580.00	193,907.14	1,327.14
5832	Emergency Restoration	95,000.00	95,000.00	88,821.46	(6,178.54)
5834	Permitting	5,000.00	5,000.00	0.00	(5,000.00)
5835	NYS DOT Fee	10,000.00	10,000.00	6,557.00	(3,443.00)
5836	Pole Attachment Fees	342,617.00	342,617.00	342,266.96	(350.04)
5838	Conduit Lease	20,907.00	20,907.00	12,201.38	(8,705.62)
	<b>Total O &amp; M</b>	<b>2,082,762.00</b>	<b>2,082,762.00</b>	<b>1,918,549.86</b>	<b>(164,212.14)</b>
<b>Office &amp; Administrative</b>					
5053	Misc Employee Costs	2,000.00	2,000.00	1,075.55	(924.45)
5102	Office Rent	24,682.39	24,682.39	13,440.00	(11,242.39)
5104	Office Supplies	1,000.00	1,000.00	718.70	(281.30)
5110	Postage & Shipping	900.00	900.00	872.46	(27.54)
5112	Telephone	11,650.00	11,650.00	11,470.60	(179.40)
5114	Cellular Services	5,500.00	5,500.00	6,154.75	654.75
5118	Other Communications	1,600.00	1,600.00	1,423.95	(176.05)
5122	Public Info & Advertising	3,000.00	3,000.00	2,407.17	(592.83)
5123	Promotional Materials	1,500.00	1,500.00	1,407.87	(92.13)
5130	Office Equipment	2,200.00	2,200.00	2,129.28	(70.72)
5170	Other Office Expenses	2,850.00	2,850.00	2,163.04	(686.96)
5202	Employee Mileage Reimburse...	1,740.00	1,740.00	1,135.55	(604.45)
5204	Empl. Meals & Incidental	6,000.00	6,000.00	2,464.69	(3,535.31)
5206	Empl. Lodging	7,500.00	7,500.00	3,841.13	(3,658.87)
5270	Travel & Meeting Expense	500.00	500.00	0.00	(500.00)
5370	Training & Development	9,300.00	9,300.00	1,887.92	(7,412.08)
5402	Employee Uniforms	1,225.00	1,225.00	1,207.84	(17.16)
5570	Other General Expense	737.61	737.61	737.61	0.00
	<b>Total Office &amp; Admin</b>	<b>83,885.00</b>	<b>83,885.00</b>	<b>54,538.11</b>	<b>(29,346.89)</b>
<b>Utilities</b>					
5802	Gas & Electric	6,000.00	6,000.00	5,841.82	(158.18)
	<b>Total Utilities</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>5,841.82</b>	<b>(158.18)</b>
<b>Professional Fees</b>					
5924	Legal	22,500.00	22,500.00	14,217.50	(8,282.50)
5926	Investment Banking Fees	5,392.00	5,392.00	3,939.56	(1,452.44)
5970	Consulting	31,000.00	31,000.00	0.00	(31,000.00)
	<b>Total Professional Fees</b>	<b>58,892.00</b>	<b>58,892.00</b>	<b>18,157.06</b>	<b>(40,734.94)</b>
<b>Automobile</b>					
5601	Auto/Light Truck Rep. & Maint.	12,000.00	12,000.00	10,074.12	(1,925.88)
5602	Auto/Light Truck Fuel	22,000.00	22,000.00	21,367.73	(632.27)
5603	Auto/Light Truck Rental/Lease	44,900.00	44,900.00	44,900.00	0.00
5605	Vehicle Ins	12,200.00	12,200.00	7,351.96	(4,848.04)
	<b>Total Automobile</b>	<b>91,100.00</b>	<b>91,100.00</b>	<b>83,693.81</b>	<b>(7,406.19)</b>

**Telecommunications  
Change In Net Position  
For the Twelve Months Ending Friday, March 31, 2023**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
	<b>Computer</b>				
5124	Computer Equipment	9,500.00	9,500.00	9,146.26	(353.74)
5128	Programming & Software	22,045.00	22,045.00	20,852.23	(1,192.77)
	<b>Total Computer</b>	<b>31,545.00</b>	<b>31,545.00</b>	<b>29,998.49</b>	<b>(1,546.51)</b>
<b>6122</b>	<b>Bad Debt Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>70,142.42</b>	<b>70,142.42</b>
<b>6114</b>	<b>Insurance</b>	<b>155,500.00</b>	<b>155,500.00</b>	<b>156,016.35</b>	<b>516.35</b>
<b>61...</b>	<b>Admin Allocation</b>	<b>606,187.00</b>	<b>606,187.00</b>	<b>528,998.15</b>	<b>(77,188.85)</b>
<b>61...</b>	<b>Engineering Allocation</b>	<b>12,252.00</b>	<b>12,252.00</b>	<b>13,860.81</b>	<b>1,608.81</b>
<b>6208</b>	<b>NYS Administrative Assessm...</b>	<b>34,671.00</b>	<b>34,671.00</b>	<b>33,417.00</b>	<b>(1,254.00)</b>
<b>7032</b>	<b>Depreciation</b>	<b>3,710,100.00</b>	<b>3,710,100.00</b>	<b>3,923,526.27</b>	<b>213,426.27</b>
<b>6901</b>	<b>Contingency</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>(25,000.00)</b>
	<b>Total Expenses</b>	<b>8,771,213.00</b>	<b>8,771,213.00</b>	<b>8,636,236.29</b>	<b>(134,976.71)</b>
	<b>Change in Net Position</b>	<b><u>(2,252,261.00)</u></b>	<b><u>(2,252,261.00)</u></b>	<b><u>(1,286,433.70)</u></b>	<b><u>965,827.30</u></b>

**Water Quality  
Change In Net Position  
For the Twelve Months Ending Friday, March 31, 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	\$7,239,097.00	\$7,125,559.44	(\$113,537.56)
4005	Capital Billings	275,812.00	275,812.00	275,812.04	0.04
	<b>Total Customer Billings</b>	<b>7,514,909.00</b>	<b>7,514,909.00</b>	<b>7,401,371.48</b>	<b>(113,537.52)</b>
	<b>Grant Revenue</b>				
4181	Federal Grant Income	0.00	0.00	179,430.00	179,430.00
	<b>Total Grant Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>179,430.00</b>	<b>179,430.00</b>
	<b>Other Income</b>				
4164	Miscellaneous	3,610.00	3,610.00	4,391.78	781.78
	<b>Total Other Income</b>	<b>3,610.00</b>	<b>3,610.00</b>	<b>4,391.78</b>	<b>781.78</b>
	<b>Interest Income</b>				
4102	Investment Interest Income	1,400.00	1,400.00	9,167.55	7,767.55
4108	Reserve Interest	24,200.00	24,200.00	27,443.29	3,243.29
42...	Mark to Market Adjustment	0.00	0.00	(13,538.05)	(13,538.05)
	<b>Total Interest Income</b>	<b>25,600.00</b>	<b>25,600.00</b>	<b>23,072.79</b>	<b>(2,527.21)</b>
	<b>Total Income</b>	<b>7,544,119.00</b>	<b>7,544,119.00</b>	<b>7,608,266.05</b>	<b>64,147.05</b>
	<b>Salaries</b>				
	Engineering Wages	191,424.00	191,424.00	242,104.33	50,680.33
	MMF Wages	0.00	0.00	4,817.86	4,817.86
	WQ Wages	1,435,779.00	1,435,779.00	1,411,135.81	(24,643.19)
50...	Overtime Wages	153,607.00	153,607.00	150,980.73	(2,626.27)
5005	On-Call Stipend	17,400.00	17,400.00	15,600.00	(1,800.00)
	<b>Total Salaries</b>	<b>1,798,210.00</b>	<b>1,798,210.00</b>	<b>1,824,638.73</b>	<b>26,428.73</b>
	<b>Fringe Benefits</b>				
50...	FICA Expense	111,247.00	111,247.00	128,835.03	17,588.03
50...	Pension Expense	176,151.00	176,151.00	33,567.71	(142,583.29)
50...	VDC Expense	2,535.00	2,535.00	2,013.07	(521.93)
50...	Health Insurance	278,281.00	278,281.00	261,479.04	(16,801.96)
50...	Workers Comp	110,544.00	110,544.00	73,619.30	(36,924.70)
50...	Disability Insurance	5,416.00	5,416.00	5,050.18	(365.82)
50...	Post Retire Overhead	140,286.00	140,286.00	131,411.82	(8,874.18)
5054	Employee Physicals & Screening	8,476.50	8,476.50	8,906.97	430.47
	<b>Total Fringe Benefits</b>	<b>832,936.50</b>	<b>832,936.50</b>	<b>644,883.12</b>	<b>(188,053.38)</b>
	<b>Operations &amp; Maintenance</b>				
5403	Safety Equipment & Supplies	6,015.75	6,015.75	5,752.02	(263.73)
5706	Shop Tools	11,380.79	11,380.79	9,511.74	(1,869.05)
5815	Chemicals	55,600.00	55,600.00	50,974.50	(4,625.50)
5902	Lab Fees	8,600.00	8,600.00	7,263.93	(1,336.07)
6010	Cape Vincent Reserve	700.00	700.00	700.00	0.00
8090	Purchases for Resale	45,300.00	45,300.00	20,933.36	(24,366.64)
	<b>Total O &amp; M</b>	<b>127,596.54</b>	<b>127,596.54</b>	<b>95,135.55</b>	<b>(32,460.99)</b>



**Water Quality  
Change In Net Position  
For the Twelve Months Ending Friday, March 31, 2023**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
<b>6002</b>	<b>Sewage Treatment</b>	<b>1,435,662.00</b>	<b>1,435,662.00</b>	<b>1,203,597.32</b>	<b>(232,064.68)</b>
<b>6004</b>	<b>Water Purchases</b>	<b>872,214.00</b>	<b>872,214.00</b>	<b>872,949.42</b>	<b>735.42</b>
	<b>Office &amp; Administrative</b>				
5053	Misc Employee Costs	400.00	400.00	26.39	(373.61)
5104	Office Supplies	4,228.50	4,228.50	3,614.55	(613.95)
5110	Postage & Shipping	1,000.00	1,000.00	841.89	(158.11)
5112	Telephone	10,000.00	10,000.00	8,997.29	(1,002.71)
5114	Cellular Services	17,100.00	17,100.00	15,232.27	(1,867.73)
5120	Dues & Subscriptions	1,500.00	1,500.00	801.00	(699.00)
5122	Public Info & Advertising	11,627.75	11,627.75	8,844.67	(2,783.08)
5130	Office Equipment	1,000.00	1,000.00	198.56	(801.44)
5202	Employee Mileage Reimburse...	8,283.38	8,283.38	7,884.08	(399.30)
5204	Empl. Meals & Incidental	1,619.94	1,619.94	1,140.59	(479.35)
5206	Empl. Lodging	4,200.00	4,200.00	3,576.00	(624.00)
5270	Travel & Meeting Expense	266.62	266.62	3.25	(263.37)
5370	Training & Development	16,568.25	16,568.25	16,568.25	0.00
5402	Employee Uniforms	7,900.00	7,900.00	7,658.58	(241.42)
5508	Cleaning Services	26,400.00	26,400.00	26,400.00	0.00
5570	Other General Expense	0.00	0.00	155.41	155.41
	<b>Total Office &amp; Admin</b>	<b>112,094.44</b>	<b>112,094.44</b>	<b>101,942.78</b>	<b>(10,151.66)</b>
	<b>Utilities</b>				
5802	Gas & Electric	139,530.00	139,530.00	135,437.69	(4,092.31)
	<b>Total Utilities</b>	<b>139,530.00</b>	<b>139,530.00</b>	<b>135,437.69</b>	<b>(4,092.31)</b>
	<b>Professional Fees</b>				
5924	Legal	4,476.57	4,476.57	1,412.00	(3,064.57)
5926	Investment Banking Fees	1,894.00	1,894.00	1,561.79	(332.21)
5970	Consulting	850.00	850.00	680.00	(170.00)
	<b>Total Professional Fees</b>	<b>7,220.57</b>	<b>7,220.57</b>	<b>3,653.79</b>	<b>(3,566.78)</b>
	<b>Repairs &amp; Maintenance</b>				
5804	Building Maintenance & Repair	25,028.52	25,028.52	22,195.34	(2,833.18)
5808	Site Maint & Repair	28,940.00	28,940.00	26,651.33	(2,288.67)
5812	Pipeline Maintenance	155,732.33	155,732.33	144,078.75	(11,653.58)
	<b>Total Repairs &amp; Maintenance</b>	<b>209,700.85</b>	<b>209,700.85</b>	<b>192,925.42</b>	<b>(16,775.43)</b>
	<b>Automobile</b>				
5601	Auto/Light Truck Rep. & Maint.	19,000.00	19,000.00	18,372.35	(627.65)
5602	Auto/Light Truck Fuel	85,000.00	85,000.00	84,687.72	(312.28)
5603	Auto/Light Truck Rental/Lease	129,468.31	129,468.31	94,500.00	(34,968.31)
5605	Vehicle Ins	33,653.00	33,653.00	26,823.31	(6,829.69)
	<b>Total Automobile</b>	<b>267,121.31</b>	<b>267,121.31</b>	<b>224,383.38</b>	<b>(42,737.93)</b>
	<b>Computer</b>				

**Water Quality  
Change In Net Position  
For the Twelve Months Ending Friday, March 31, 2023**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
5124	Computer Equipment	21,320.81	21,320.81	20,884.47	(436.34)
5128	Programming & Software	5,716.00	5,716.00	5,716.00	0.00
	<b>Total Computer</b>	<b>27,036.81</b>	<b>27,036.81</b>	<b>26,600.47</b>	<b>(436.34)</b>
<b>6114</b>	<b>Insurance</b>	<b>124,500.00</b>	<b>124,500.00</b>	<b>129,939.76</b>	<b>5,439.76</b>
61...	Admin Allocation	509,693.00	509,693.00	463,749.73	(45,943.27)
61...	Engineering Allocation	40,874.00	40,874.00	39,093.31	(1,780.69)
6208	NYS Administrative Assessm...	36,834.00	36,834.00	34,138.00	(2,696.00)
89...	Water Quality Allocation	0.00	0.00	(59.19)	(59.19)
7032	Depreciation	1,042,100.00	1,042,100.00	886,916.93	(155,183.07)
7002	Amortization	30,400.00	30,400.00	30,456.19	56.19
6202	Interest Expense	76,228.48	76,228.48	54,107.28	(22,121.20)
7170	Bond Issuance Costs	20,000.00	20,000.00	20,000.00	0.00
	<b>Total Expenses</b>	<b>7,709,952.50</b>	<b>7,709,952.50</b>	<b>6,984,489.68</b>	<b>(725,462.82)</b>
	<b>Change in Net Position</b>	<b><u>(165,833.50)</u></b>	<b><u>(165,833.50)</u></b>	<b><u>623,776.37</u></b>	<b><u>789,609.87</u></b>

**Army Sewer  
Change In Net Position  
For the Twelve Months Ending Friday, March 31, 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	\$3,263,715.00	\$3,171,903.23	(\$91,811.77)
	<b>Total Customer Billings</b>	<b>3,263,715.00</b>	<b>3,263,715.00</b>	<b>3,171,903.23</b>	<b>(91,811.77)</b>
	<b>Other Income</b>				
4164	Miscellaneous	3,610.00	3,610.00	4,391.78	781.78
	<b>Total Other Income</b>	<b>3,610.00</b>	<b>3,610.00</b>	<b>4,391.78</b>	<b>781.78</b>
	<b>Interest Income</b>				
4108	Reserve Interest	15,700.00	15,700.00	17,757.46	2,057.46
42...	Mark to Market Adjustment	0.00	0.00	(8,759.92)	(8,759.92)
	<b>Total Interest Income</b>	<b>15,700.00</b>	<b>15,700.00</b>	<b>8,997.54</b>	<b>(6,702.46)</b>
	<b>Total Income</b>	<b>3,283,025.00</b>	<b>3,283,025.00</b>	<b>3,185,292.55</b>	<b>(97,732.45)</b>
	<b>Salaries</b>				
	Engineering Wages	75,037.00	75,037.00	73,104.80	(1,932.20)
	MMF Wages	0.00	0.00	3,398.56	3,398.56
	WQ Wages	322,466.00	322,466.00	375,533.68	53,067.68
50...	Overtime Wages	35,259.00	35,259.00	31,761.00	(3,498.00)
5005	On-Call Stipend	3,840.00	3,840.00	3,120.00	(720.00)
	<b>Total Salaries</b>	<b>436,602.00</b>	<b>436,602.00</b>	<b>486,918.04</b>	<b>50,316.04</b>
	<b>Fringe Benefits</b>				
50...	FICA Expense	26,988.00	26,988.00	34,417.30	7,429.30
50...	Pension Expense	42,995.00	42,995.00	8,972.88	(34,022.12)
50...	VDC Expense	1,014.00	1,014.00	591.01	(422.99)
50...	Health Insurance	70,809.00	70,809.00	67,984.16	(2,824.84)
50...	Workers Comp	23,928.00	23,928.00	24,302.40	374.40
50...	Disability Insurance	1,282.00	1,282.00	1,195.60	(86.40)
50...	Post Retire Overhead	32,949.00	32,949.00	37,097.37	4,148.37
5054	Employee Physicals & Screening	8,476.50	8,476.50	8,906.97	430.47
	<b>Total Fringe Benefits</b>	<b>208,441.50</b>	<b>208,441.50</b>	<b>183,467.69</b>	<b>(24,973.81)</b>
	<b>Operations &amp; Maintenance</b>				
5403	Safety Equipment & Supplies	6,015.75	6,015.75	5,752.02	(263.73)
5706	Shop Tools	8,091.00	8,091.00	6,221.95	(1,869.05)
5815	Chemicals	52,900.00	52,900.00	48,274.50	(4,625.50)
	<b>Total O &amp; M</b>	<b>67,006.75</b>	<b>67,006.75</b>	<b>60,248.47</b>	<b>(6,758.28)</b>
<b>6002</b>	<b>Sewage Treatment</b>	<b>1,435,662.00</b>	<b>1,435,662.00</b>	<b>1,203,597.32</b>	<b>(232,064.68)</b>
<b>6004</b>	<b>Water Purchases</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>4,295.00</b>	<b>(205.00)</b>
	<b>Office &amp; Administrative</b>				
5053	Misc Employee Costs	100.00	100.00	0.00	(100.00)
5104	Office Supplies	4,228.50	4,228.50	3,614.55	(613.95)
5110	Postage & Shipping	1,000.00	1,000.00	841.89	(158.11)
5112	Telephone	10,000.00	10,000.00	8,997.29	(1,002.71)

**Army Sewer  
Change In Net Position  
For the Twelve Months Ending Friday, March 31, 2023**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
5114	Cellular Services	17,100.00	17,100.00	15,232.27	(1,867.73)
5120	Dues & Subscriptions	1,500.00	1,500.00	801.00	(699.00)
5122	Public Info & Advertising	10,646.75	10,646.75	8,672.45	(1,974.30)
5130	Office Equipment	1,000.00	1,000.00	198.56	(801.44)
5202	Employee Mileage Reimburse...	1,583.38	1,583.38	1,583.38	0.00
5204	Empl. Meals & Incidental	1,519.94	1,519.94	1,101.09	(418.85)
5206	Empl. Lodging	4,200.00	4,200.00	3,576.00	(624.00)
5270	Travel & Meeting Expense	166.62	166.62	0.00	(166.62)
5370	Training & Development	16,568.25	16,568.25	16,568.25	0.00
5402	Employee Uniforms	7,900.00	7,900.00	7,658.58	(241.42)
5508	Cleaning Services	26,400.00	26,400.00	26,400.00	0.00
5570	Other General Expense	0.00	0.00	110.76	110.76
	<b>Total Office &amp; Admin</b>	<b>103,913.44</b>	<b>103,913.44</b>	<b>95,356.07</b>	<b>(8,557.37)</b>
	<b>Utilities</b>				
5802	Gas & Electric	83,480.00	83,480.00	80,003.10	(3,476.90)
	<b>Total Utilities</b>	<b>83,480.00</b>	<b>83,480.00</b>	<b>80,003.10</b>	<b>(3,476.90)</b>
	<b>Professional Fees</b>				
5924	Legal	3,000.00	3,000.00	1,331.00	(1,669.00)
5926	Investment Banking Fees	1,152.00	1,152.00	1,015.17	(136.83)
	<b>Total Professional Fees</b>	<b>4,152.00</b>	<b>4,152.00</b>	<b>2,346.17</b>	<b>(1,805.83)</b>
	<b>Repairs &amp; Maintenance</b>				
5804	Building Maintenance & Repair	11,700.00	11,700.00	10,335.64	(1,364.36)
5808	Site Maint & Repair	18,440.00	18,440.00	16,493.04	(1,946.96)
5812	Pipeline Maintenance	105,998.69	105,998.69	96,516.52	(9,482.17)
	<b>Total Repairs &amp; Maintenance</b>	<b>136,138.69</b>	<b>136,138.69</b>	<b>123,345.20</b>	<b>(12,793.49)</b>
	<b>Automobile</b>				
5601	Auto/Light Truck Rep. & Maint.	19,000.00	19,000.00	18,372.35	(627.65)
5602	Auto/Light Truck Fuel	85,000.00	85,000.00	84,687.72	(312.28)
5603	Auto/Light Truck Rental/Lease	129,468.31	129,468.31	94,500.00	(34,968.31)
5605	Vehicle Ins	33,653.00	33,653.00	26,823.31	(6,829.69)
	<b>Total Automobile</b>	<b>267,121.31</b>	<b>267,121.31</b>	<b>224,383.38</b>	<b>(42,737.93)</b>
	<b>Computer</b>				
5124	Computer Equipment	21,320.81	21,320.81	20,884.47	(436.34)
5128	Programming & Software	5,716.00	5,716.00	5,716.00	0.00
	<b>Total Computer</b>	<b>27,036.81</b>	<b>27,036.81</b>	<b>26,600.47</b>	<b>(436.34)</b>
<b>6114</b>	<b>Insurance</b>	<b>48,000.00</b>	<b>48,000.00</b>	<b>52,045.00</b>	<b>4,045.00</b>
<b>61...</b>	<b>Admin Allocation</b>	<b>280,052.00</b>	<b>280,052.00</b>	<b>255,344.81</b>	<b>(24,707.19)</b>
<b>61...</b>	<b>Engineering Allocation</b>	<b>13,645.00</b>	<b>13,645.00</b>	<b>11,318.15</b>	<b>(2,326.85)</b>
<b>6208</b>	<b>NYS Administrative Assessm...</b>	<b>15,403.00</b>	<b>15,403.00</b>	<b>15,892.00</b>	<b>489.00</b>
<b>89...</b>	<b>Water Quality Allocation</b>	<b>(238,889.00)</b>	<b>(238,889.00)</b>	<b>(221,016.18)</b>	<b>17,872.82</b>
<b>7032</b>	<b>Depreciation</b>	<b>334,900.00</b>	<b>334,900.00</b>	<b>332,241.52</b>	<b>(2,658.48)</b>

**Army Sewer  
Change In Net Position  
For the Twelve Months Ending Friday, March 31, 2023**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
	<b>Total Expenses</b>	<b>3,227,165.50</b>	<b>3,227,165.50</b>	<b>2,936,386.21</b>	<b>(290,779.29)</b>
	<b>Change in Net Position</b>	<b><u>55,859.50</u></b>	<b><u>55,859.50</u></b>	<b><u>248,906.34</u></b>	<b><u>193,046.84</u></b>

**Army Water Line  
Change In Net Position  
For the Twelve Months Ending Friday, March 31, 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	\$2,276,905.00	\$2,240,677.29	(\$36,227.71)
	<b>Total Customer Billings</b>	<b>2,276,905.00</b>	<b>2,276,905.00</b>	<b>2,240,677.29</b>	<b>(36,227.71)</b>
	<b>Grant Revenue</b>				
4181	Federal Grant Income	0.00	0.00	179,430.00	179,430.00
	<b>Total Grant Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>179,430.00</b>	<b>179,430.00</b>
	<b>Interest Income</b>				
4108	Reserve Interest	8,500.00	8,500.00	9,685.83	1,185.83
42...	Mark to Market Adjustment	0.00	0.00	(4,778.13)	(4,778.13)
	<b>Total Interest Income</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>4,907.70</b>	<b>(3,592.30)</b>
	<b>Total Income</b>	<b>2,285,405.00</b>	<b>2,285,405.00</b>	<b>2,425,014.99</b>	<b>139,609.99</b>
	<b>Salaries</b>				
	Engineering Wages	75,037.00	75,037.00	79,208.26	4,171.26
	MMF Wages	0.00	0.00	455.52	455.52
	WQ Wages	325,121.00	325,121.00	301,967.86	(23,153.14)
50...	Overtime Wages	16,724.00	16,724.00	8,142.93	(8,581.07)
5005	On-Call Stipend	3,840.00	3,840.00	3,120.00	(720.00)
	<b>Total Salaries</b>	<b>420,722.00</b>	<b>420,722.00</b>	<b>392,894.57</b>	<b>(27,827.43)</b>
	<b>Fringe Benefits</b>				
50...	FICA Expense	26,806.00	26,806.00	27,832.09	1,026.09
50...	Pension Expense	42,706.00	42,706.00	7,245.78	(35,460.22)
50...	VDC Expense	1,014.00	1,014.00	856.43	(157.57)
50...	Health Insurance	70,321.00	70,321.00	59,809.59	(10,511.41)
50...	Workers Comp	23,718.00	23,718.00	7,163.09	(16,554.91)
50...	Disability Insurance	1,273.00	1,273.00	1,187.21	(85.79)
50...	Post Retire Overhead	32,708.00	32,708.00	24,605.25	(8,102.75)
	<b>Total Fringe Benefits</b>	<b>198,546.00</b>	<b>198,546.00</b>	<b>128,699.44</b>	<b>(69,846.56)</b>
	<b>Operations &amp; Maintenance</b>				
5706	Shop Tools	3,289.79	3,289.79	3,289.79	0.00
5902	Lab Fees	5,000.00	5,000.00	3,913.09	(1,086.91)
	<b>Total O &amp; M</b>	<b>8,289.79</b>	<b>8,289.79</b>	<b>7,202.88</b>	<b>(1,086.91)</b>
<b>6004</b>	<b>Water Purchases</b>	<b>744,914.00</b>	<b>744,914.00</b>	<b>743,121.13</b>	<b>(1,792.87)</b>
	<b>Office &amp; Administrative</b>				
5053	Misc Employee Costs	300.00	300.00	26.39	(273.61)
5122	Public Info & Advertising	981.00	981.00	172.22	(808.78)
5202	Employee Mileage Reimburse...	450.00	450.00	760.79	310.79
5570	Other General Expense	0.00	0.00	44.65	44.65
	<b>Total Office &amp; Admin</b>	<b>1,731.00</b>	<b>1,731.00</b>	<b>1,004.05</b>	<b>(726.95)</b>
	<b>Utilities</b>				

**Army Water Line  
Change In Net Position  
For the Twelve Months Ending Friday, March 31, 2023**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
5802	Gas & Electric	24,550.00	24,550.00	24,027.61	(522.39)
	<b>Total Utilities</b>	<b>24,550.00</b>	<b>24,550.00</b>	<b>24,027.61</b>	<b>(522.39)</b>
	<b>Professional Fees</b>				
5924	Legal	1,410.21	1,410.21	81.00	(1,329.21)
5926	Investment Banking Fees	742.00	742.00	546.62	(195.38)
5970	Consulting	850.00	850.00	680.00	(170.00)
	<b>Total Professional Fees</b>	<b>3,002.21</b>	<b>3,002.21</b>	<b>1,307.62</b>	<b>(1,694.59)</b>
	<b>Repairs &amp; Maintenance</b>				
5804	Building Maintenance & Repair	4,328.52	4,328.52	4,688.52	360.00
5808	Site Maint & Repair	7,000.00	7,000.00	6,706.85	(293.15)
5812	Pipeline Maintenance	30,000.00	30,000.00	29,969.89	(30.11)
	<b>Total Repairs &amp; Maintenance</b>	<b>41,328.52</b>	<b>41,328.52</b>	<b>41,365.26</b>	<b>36.74</b>
6114	Insurance	34,900.00	34,900.00	36,432.46	1,532.46
61...	Admin Allocation	175,835.00	175,835.00	160,857.95	(14,977.05)
61...	Engineering Allocation	13,080.00	13,080.00	10,724.76	(2,355.24)
6208	NYS Administrative Assessm...	11,169.00	11,169.00	11,121.00	(48.00)
89...	Water Quality Allocation	87,927.00	87,927.00	61,757.76	(26,169.24)
7032	Depreciation	565,600.00	565,600.00	419,768.23	(145,831.77)
6202	Interest Expense	22,121.48	22,121.48	0.00	(22,121.48)
7170	Bond Issuance Costs	20,000.00	20,000.00	20,000.00	0.00
	<b>Total Expenses</b>	<b>2,373,716.00</b>	<b>2,373,716.00</b>	<b>2,060,284.72</b>	<b>(313,431.28)</b>
	<b>Change in Net Position</b>	<b>(88,311.00)</b>	<b>(88,311.00)</b>	<b>364,730.27</b>	<b>453,041.27</b>

**Regional Water Line  
Change In Net Position  
For the Twelve Months Ending Friday, March 31, 2023**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
	<b>Customer Billings</b>				
4001	Customer Billings	\$90,415.00	\$90,415.00	\$100,733.03	\$10,318.03
4005	Capital Billings	275,812.00	275,812.00	275,812.04	0.04
	<b>Total Customer Billings</b>	<b>366,227.00</b>	<b>366,227.00</b>	<b>376,545.07</b>	<b>10,318.07</b>
	<b>Interest Income</b>				
4102	Investment Interest Income	1,400.00	1,400.00	9,167.55	7,767.55
	<b>Total Interest Income</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>9,167.55</b>	<b>7,767.55</b>
	<b>Total Income</b>	<b>367,627.00</b>	<b>367,627.00</b>	<b>385,712.62</b>	<b>18,085.62</b>
	<b>Salaries</b>				
	Engineering Wages	9,661.00	9,661.00	13,473.34	3,812.34
	WQ Wages	19,715.00	19,715.00	15,716.49	(3,998.51)
50...	Overtime Wages	1,624.00	1,624.00	1,014.93	(609.07)
5005	On-Call Stipend	1,920.00	1,920.00	1,560.00	(360.00)
	<b>Total Salaries</b>	<b>32,920.00</b>	<b>32,920.00</b>	<b>31,764.76</b>	<b>(1,155.24)</b>
	<b>Fringe Benefits</b>				
50...	FICA Expense	2,099.00	2,099.00	2,272.88	173.88
50...	Pension Expense	3,415.00	3,415.00	566.11	(2,848.89)
50...	VDC Expense	0.00	0.00	130.22	130.22
50...	Health Insurance	5,484.00	5,484.00	5,665.77	181.77
50...	Workers Comp	1,729.00	1,729.00	746.43	(982.57)
50...	Disability Insurance	101.00	101.00	94.22	(6.78)
50...	Post Retire Overhead	2,596.00	2,596.00	2,170.20	(425.80)
	<b>Total Fringe Benefits</b>	<b>15,424.00</b>	<b>15,424.00</b>	<b>11,645.83</b>	<b>(3,778.17)</b>
	<b>Operations &amp; Maintenance</b>				
5815	Chemicals	2,700.00	2,700.00	2,700.00	0.00
5902	Lab Fees	3,600.00	3,600.00	3,350.84	(249.16)
6010	Cape Vincent Reserve	700.00	700.00	700.00	0.00
	<b>Total O &amp; M</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>6,750.84</b>	<b>(249.16)</b>
<b>6004</b>	<b>Water Purchases</b>	<b>122,800.00</b>	<b>122,800.00</b>	<b>125,533.29</b>	<b>2,733.29</b>
	<b>Office &amp; Administrative</b>				
5202	Employee Mileage Reimburse...	250.00	250.00	235.51	(14.49)
	<b>Total Office &amp; Admin</b>	<b>250.00</b>	<b>250.00</b>	<b>235.51</b>	<b>(14.49)</b>
	<b>Utilities</b>				
5802	Gas & Electric	31,500.00	31,500.00	31,406.98	(93.02)
	<b>Total Utilities</b>	<b>31,500.00</b>	<b>31,500.00</b>	<b>31,406.98</b>	<b>(93.02)</b>
	<b>Professional Fees</b>				
5924	Legal	66.36	66.36	0.00	(66.36)
	<b>Total Professional Fees</b>	<b>66.36</b>	<b>66.36</b>	<b>0.00</b>	<b>(66.36)</b>



**Regional Water Line  
Change In Net Position  
For the Twelve Months Ending Friday, March 31, 2023**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
	<b>Repairs &amp; Maintenance</b>				
5804	Building Maintenance & Repair	9,000.00	9,000.00	7,171.18	(1,828.82)
5808	Site Maint & Repair	3,500.00	3,500.00	3,451.44	(48.56)
5812	Pipeline Maintenance	19,733.64	19,733.64	17,592.34	(2,141.30)
	<b>Total Repairs &amp; Maintenance</b>	<b>32,233.64</b>	<b>32,233.64</b>	<b>28,214.96</b>	<b>(4,018.68)</b>
6114	Insurance	6,200.00	6,200.00	5,794.16	(405.84)
61...	Admin Allocation	16,606.00	16,606.00	14,674.29	(1,931.71)
61...	Engineering Allocation	2,465.00	2,465.00	2,130.94	(334.06)
6208	NYS Administrative Assessm...	2,016.00	2,016.00	2,092.00	76.00
89...	Water Quality Allocation	6,208.00	6,208.00	5,407.44	(800.56)
7032	Depreciation	141,600.00	141,600.00	134,907.18	(6,692.82)
7002	Amortization	30,400.00	30,400.00	30,456.19	56.19
6202	Interest Expense	54,107.00	54,107.00	54,107.28	0.28
	<b>Total Expenses</b>	<b>501,796.00</b>	<b>501,796.00</b>	<b>485,121.65</b>	<b>(16,674.35)</b>
	<b>Change in Net Position</b>	<b><u>(134,169.00)</u></b>	<b><u>(134,169.00)</u></b>	<b><u>(99,409.03)</u></b>	<b><u>34,759.97</u></b>

**Water Sewer Contracts  
Change In Net Position  
For the Twelve Months Ending Friday, March 31, 2023**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
	<b>Customer Billings</b>				
4001	Customer Billings	\$1,608,062.00	\$1,608,062.00	\$1,612,245.89	\$4,183.89
	<b>Total Customer Billings</b>	<b>1,608,062.00</b>	<b>1,608,062.00</b>	<b>1,612,245.89</b>	<b>4,183.89</b>
	<b>Total Income</b>	<b>1,608,062.00</b>	<b>1,608,062.00</b>	<b>1,612,245.89</b>	<b>4,183.89</b>
	<b>Salaries</b>				
	Engineering Wages	31,689.00	31,689.00	76,317.93	44,628.93
	MMF Wages	0.00	0.00	963.78	963.78
	WQ Wages	768,477.00	768,477.00	717,917.78	(50,559.22)
50...	Overtime Wages	100,000.00	100,000.00	110,061.87	10,061.87
5005	On-Call Stipend	7,800.00	7,800.00	7,800.00	0.00
	<b>Total Salaries</b>	<b>907,966.00</b>	<b>907,966.00</b>	<b>913,061.36</b>	<b>5,095.36</b>
	<b>Fringe Benefits</b>				
50...	FICA Expense	55,354.00	55,354.00	64,312.76	8,958.76
50...	Pension Expense	87,035.00	87,035.00	16,782.94	(70,252.06)
50...	VDC Expense	507.00	507.00	435.41	(71.59)
50...	Health Insurance	131,667.00	131,667.00	128,019.52	(3,647.48)
50...	Workers Comp	61,169.00	61,169.00	41,407.38	(19,761.62)
50...	Disability Insurance	2,760.00	2,760.00	2,573.15	(186.85)
50...	Post Retire Overhead	72,033.00	72,033.00	67,539.00	(4,494.00)
	<b>Total Fringe Benefits</b>	<b>410,525.00</b>	<b>410,525.00</b>	<b>321,070.16</b>	<b>(89,454.84)</b>
	<b>Operations &amp; Maintenance</b>				
8090	Purchases for Resale	45,300.00	45,300.00	20,933.36	(24,366.64)
	<b>Total O &amp; M</b>	<b>45,300.00</b>	<b>45,300.00</b>	<b>20,933.36</b>	<b>(24,366.64)</b>
	<b>Office &amp; Administrative</b>				
5202	Employee Mileage Reimburse...	6,000.00	6,000.00	5,304.40	(695.60)
5204	Empl. Meals & Incidental	100.00	100.00	39.50	(60.50)
5270	Travel & Meeting Expense	100.00	100.00	3.25	(96.75)
	<b>Total Office &amp; Admin</b>	<b>6,200.00</b>	<b>6,200.00</b>	<b>5,347.15</b>	<b>(852.85)</b>
6114	<b>Insurance</b>	<b>35,400.00</b>	<b>35,400.00</b>	<b>35,668.14</b>	<b>268.14</b>
61...	<b>Admin Allocation</b>	<b>37,200.00</b>	<b>37,200.00</b>	<b>32,872.68</b>	<b>(4,327.32)</b>
61...	<b>Engineering Allocation</b>	<b>11,684.00</b>	<b>11,684.00</b>	<b>14,919.46</b>	<b>3,235.46</b>
6208	<b>NYS Administrative Assessm...</b>	<b>8,246.00</b>	<b>8,246.00</b>	<b>5,033.00</b>	<b>(3,213.00)</b>
89...	<b>Water Quality Allocation</b>	<b>144,754.00</b>	<b>144,754.00</b>	<b>153,791.79</b>	<b>9,037.79</b>
	<b>Total Expenses</b>	<b>1,607,275.00</b>	<b>1,607,275.00</b>	<b>1,502,697.10</b>	<b>(104,577.90)</b>
	<b>Change in Net Position</b>	<b>787.00</b>	<b>787.00</b>	<b>109,548.79</b>	<b>108,761.79</b>

**Engineering**  
**Change In Net Position**  
**For the Twelve Months Ending Friday, March 31, 2023**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
	<b>Customer Billings</b>				
4001	Customer Billings	\$704,490.00	\$704,490.00	\$517,566.47	(\$186,923.53)
	<b>Total Customer Billings</b>	<b>704,490.00</b>	<b>704,490.00</b>	<b>517,566.47</b>	<b>(186,923.53)</b>
	<b>Total Income</b>	<b>704,490.00</b>	<b>704,490.00</b>	<b>517,566.47</b>	<b>(186,923.53)</b>
	<b>Salaries</b>				
	Engineering Wages	373,117.00	373,117.00	269,131.07	(103,985.93)
	MMF Wages	0.00	0.00	21.32	21.32
	WQ Wages	0.00	0.00	682.85	682.85
	<b>Total Salaries</b>	<b>373,117.00</b>	<b>373,117.00</b>	<b>269,835.24</b>	<b>(103,281.76)</b>
	<b>Fringe Benefits</b>				
50...	FICA Expense	23,905.00	23,905.00	19,789.26	(4,115.74)
50...	Pension Expense	35,476.00	35,476.00	4,590.03	(30,885.97)
50...	VDC Expense	5,072.00	5,072.00	7,792.17	2,720.17
50...	Health Insurance	60,627.00	60,627.00	49,044.50	(11,582.50)
50...	Workers Comp	1,709.00	1,709.00	2,054.27	345.27
50...	Disability Insurance	979.00	979.00	914.00	(65.00)
50...	Post Retire Overhead	23,399.00	23,399.00	16,529.28	(6,869.72)
5054	Employee Physicals & Screening	1,000.00	1,000.00	334.75	(665.25)
	<b>Total Fringe Benefits</b>	<b>152,167.00</b>	<b>152,167.00</b>	<b>101,048.26</b>	<b>(51,118.74)</b>
	<b>Operations &amp; Maintenance</b>				
5403	Safety Equipment & Supplies	1,100.00	1,100.00	1,041.19	(58.81)
5904	SCADA	20,200.00	20,200.00	17,009.04	(3,190.96)
8090	Purchases for Resale	75,500.00	75,500.00	53,891.24	(21,608.76)
	<b>Total O &amp; M</b>	<b>96,800.00</b>	<b>96,800.00</b>	<b>71,941.47</b>	<b>(24,858.53)</b>
	<b>Office &amp; Administrative</b>				
5053	Misc Employee Costs	500.00	500.00	325.00	(175.00)
5102	Office Rent	1,870.00	1,870.00	1,869.96	(0.04)
5104	Office Supplies	1,500.00	1,500.00	905.87	(594.13)
5112	Telephone	3,121.00	3,121.00	2,375.16	(745.84)
5114	Cellular Services	4,700.00	4,700.00	4,749.05	49.05
5120	Dues & Subscriptions	1,000.00	1,000.00	248.00	(752.00)
5122	Public Info & Advertising	6,500.00	6,500.00	4,752.37	(1,747.63)
5130	Office Equipment	1,800.00	1,800.00	0.00	(1,800.00)
5202	Employee Mileage Reimburse...	7,250.00	7,250.00	5,634.72	(1,615.28)
5204	Empl. Meals & Incidental	1,500.00	1,500.00	44.62	(1,455.38)
5206	Empl. Lodging	1,000.00	1,000.00	0.00	(1,000.00)
5370	Training & Development	4,250.00	4,250.00	2,902.88	(1,347.12)
5402	Employee Uniforms	800.00	800.00	684.98	(115.02)
	<b>Total Office &amp; Admin</b>	<b>35,791.00</b>	<b>35,791.00</b>	<b>24,492.61</b>	<b>(11,298.39)</b>
	<b>Professional Fees</b>				

**Engineering**  
**Change In Net Position**  
**For the Twelve Months Ending Friday, March 31, 2023**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
5924	Legal	1,000.00	1,000.00	0.00	(1,000.00)
	<b>Total Professional Fees</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>(1,000.00)</b>
	<b>Automobile</b>				
5601	Auto/Light Truck Rep. & Maint.	2,500.00	2,500.00	1,284.01	(1,215.99)
5602	Auto/Light Truck Fuel	5,000.00	5,000.00	4,551.48	(448.52)
5603	Auto/Light Truck Rental/Lease	6,700.00	6,700.00	6,700.00	0.00
5605	Vehicle Ins	2,300.00	2,300.00	2,366.25	66.25
	<b>Total Automobile</b>	<b>16,500.00</b>	<b>16,500.00</b>	<b>14,901.74</b>	<b>(1,598.26)</b>
	<b>Computer</b>				
5124	Computer Equipment	6,000.00	6,000.00	5,827.81	(172.19)
5128	Programming & Software	1,250.00	1,250.00	0.00	(1,250.00)
5906	GIS	29,200.00	29,200.00	27,243.96	(1,956.04)
	<b>Total Computer</b>	<b>36,450.00</b>	<b>36,450.00</b>	<b>33,071.77</b>	<b>(3,378.23)</b>
6122	Bad Debt Expense	0.00	0.00	396.00	396.00
6114	Insurance	16,600.00	16,600.00	15,626.17	(973.83)
61...	Admin Allocation	51,586.00	51,586.00	45,585.21	(6,000.79)
61...	Engineering Allocation	(86,534.00)	(86,534.00)	(87,009.99)	(475.99)
6208	NYS Administrative Assessm...	3,861.00	3,861.00	6,558.00	2,697.00
7032	Depreciation	11,400.00	11,400.00	8,343.06	(3,056.94)
	<b>Total Expenses</b>	<b>708,738.00</b>	<b>708,738.00</b>	<b>504,789.54</b>	<b>(203,948.46)</b>
	<b>Change in Net Position</b>	<b>(4,248.00)</b>	<b>(4,248.00)</b>	<b>12,776.93</b>	<b>17,024.93</b>

**Regional Development  
Change In Net Position  
For the Twelve Months Ending Friday, March 31, 2023**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
	<b>Customer Billings</b>				
4001	Customer Billings	\$238,820.00	\$238,820.00	\$277,247.39	\$38,427.39
	<b>Total Customer Billings</b>	<b>238,820.00</b>	<b>238,820.00</b>	<b>277,247.39</b>	<b>38,427.39</b>
	<b>Grant Revenue</b>				
4181	Federal Grant Income	88,523.00	88,523.00	0.00	(88,523.00)
4183	NY State Grants	286,570.00	286,570.00	373,605.93	87,035.93
	<b>Total Grant Revenue</b>	<b>375,093.00</b>	<b>375,093.00</b>	<b>373,605.93</b>	<b>(1,487.07)</b>
<b>4104</b>	<b>Loan Interest Income</b>	<b>493,000.00</b>	<b>493,000.00</b>	<b>445,800.97</b>	<b>(47,199.03)</b>
	<b>Other Income</b>				
4162	Processing Fees	23,000.00	23,000.00	28,879.00	5,879.00
4164	Miscellaneous	8,000.00	8,000.00	9,563.83	1,563.83
4185	Grant Recapture	0.00	0.00	4,480.00	4,480.00
	<b>Total Other Income</b>	<b>31,000.00</b>	<b>31,000.00</b>	<b>42,922.83</b>	<b>11,922.83</b>
	<b>Interest Income</b>				
4102	Investment Interest Income	145,700.00	145,700.00	238,499.50	92,799.50
42...	Mark to Market Adjustment	0.00	0.00	(258,380.35)	(258,380.35)
	<b>Total Interest Income</b>	<b>145,700.00</b>	<b>145,700.00</b>	<b>(19,880.85)</b>	<b>(165,580.85)</b>
	<b>Total Income</b>	<b>1,283,613.00</b>	<b>1,283,613.00</b>	<b>1,119,696.27</b>	<b>(163,916.73)</b>
	<b>Salaries</b>				
	Administrative Wages	12,017.00	12,017.00	9,280.56	(2,736.44)
	Engineering Wages	4,110.00	4,110.00	7,250.38	3,140.38
	Telecom Wages	37,440.00	37,440.00	21,433.55	(16,006.45)
	Regional Development Wages	295,012.00	295,012.00	278,359.36	(16,652.64)
	<b>Total Salaries</b>	<b>348,579.00</b>	<b>348,579.00</b>	<b>316,323.85</b>	<b>(32,255.15)</b>
	<b>Fringe Benefits</b>				
50...	FICA Expense	23,412.00	23,412.00	22,348.51	(1,063.49)
50...	Pension Expense	39,988.00	39,988.00	7,084.02	(32,903.98)
50...	Health Insurance	42,551.00	42,551.00	45,608.10	3,057.10
50...	Workers Comp	538.00	538.00	415.13	(122.87)
50...	Disability Insurance	919.00	919.00	858.14	(60.86)
50...	Post Retire Overhead	19,265.00	19,265.00	18,482.55	(782.45)
	<b>Total Fringe Benefits</b>	<b>126,673.00</b>	<b>126,673.00</b>	<b>94,796.45</b>	<b>(31,876.55)</b>
	<b>Operations &amp; Maintenance</b>				
6110	Marketing	5,000.00	5,000.00	5,000.00	0.00
8090	Purchases for Resale	21,880.00	21,880.00	20,862.50	(1,017.50)
	<b>Total O &amp; M</b>	<b>26,880.00</b>	<b>26,880.00</b>	<b>25,862.50</b>	<b>(1,017.50)</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>
	<b>Office &amp; Administrative</b>				

**Regional Development  
Change In Net Position  
For the Twelve Months Ending Friday, March 31, 2023**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
5114	Cellular Services	300.00	300.00	0.00	(300.00)
5120	Dues & Subscriptions	625.00	625.00	625.00	0.00
5122	Public Info & Advertising	1,150.00	1,150.00	643.01	(506.99)
5172	Filing Fees	653.25	653.25	653.25	0.00
5202	Employee Mileage Reimburse...	4,050.00	4,050.00	3,791.26	(258.74)
5204	Empl. Meals & Incidental	850.00	850.00	0.00	(850.00)
5206	Empl. Lodging	1,762.00	1,762.00	0.00	(1,762.00)
5270	Travel & Meeting Expense	750.00	750.00	0.00	(750.00)
5370	Training & Development	1,700.00	1,700.00	350.00	(1,350.00)
5570	Other General Expense	2,446.75	2,446.75	1,618.93	(827.82)
	<b>Total Office &amp; Admin</b>	<b>14,287.00</b>	<b>14,287.00</b>	<b>7,681.45</b>	<b>(6,605.55)</b>
	<b>Professional Fees</b>				
5924	Legal	8,500.00	8,500.00	3,465.38	(5,034.62)
5926	Investment Banking Fees	13,520.00	13,520.00	8,839.31	(4,680.69)
5970	Consulting	86,528.00	86,528.00	36,733.59	(49,794.41)
	<b>Total Professional Fees</b>	<b>108,548.00</b>	<b>108,548.00</b>	<b>49,038.28</b>	<b>(59,509.72)</b>
	<b>Computer</b>				
6108	Web Page Design & Maintenance	750.00	750.00	750.00	0.00
	<b>Total Computer</b>	<b>750.00</b>	<b>750.00</b>	<b>750.00</b>	<b>0.00</b>
6122	Bad Debt Expense	0.00	0.00	5,847.25	5,847.25
6120	Grants	368,000.00	368,000.00	507,984.90	139,984.90
61...	Admin Allocation	163,620.00	163,620.00	144,586.76	(19,033.24)
61...	Engineering Allocation	747.00	747.00	1,629.95	882.95
	<b>Total Expenses</b>	<b>1,306,318.00</b>	<b>1,306,318.00</b>	<b>1,302,735.71</b>	<b>(3,582.29)</b>
	<b>Change in Net Position</b>	<b>(22,705.00)</b>	<b>(22,705.00)</b>	<b>(183,039.44)</b>	<b>(160,334.44)</b>