

**Summary of All Units  
Change In Net Position  
For the Seven Months Ending Tuesday, October 31, 2023**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
	<b>Customer Billings</b>				
4001	Customer Billings	\$21,161,172.00	\$12,344,032.19	\$11,668,371.56	(\$675,660.63)
4004	Dark Fiber Billings	707,234.00	412,552.00	514,941.49	102,389.49
4005	Capital Billings	271,130.00	158,158.00	158,159.21	1.21
4006	Replacement Reserve Tip Inco...	1,438,650.00	839,216.00	818,160.96	(21,055.04)
4007	Liner Reserve Tip Income	1,918,200.00	1,118,950.00	1,090,881.28	(28,068.72)
4008	Closure Reserve Tip Income	839,212.00	489,538.00	477,260.57	(12,277.43)
	<b>Total Customer Billings</b>	<b>26,335,598.00</b>	<b>15,362,446.19</b>	<b>14,727,775.07</b>	<b>(634,671.12)</b>
	<b>Grant Revenue</b>				
4181	Federal Grant Income	316,000.00	184,331.00	80,609.56	(103,721.44)
4183	NY State Grants	1,590,278.00	927,668.00	1,622,110.06	694,442.06
	<b>Total Grant Revenue</b>	<b>1,906,278.00</b>	<b>1,111,999.00</b>	<b>1,702,719.62</b>	<b>590,720.62</b>
<b>4104</b>	<b>Loan Interest Income</b>	<b>518,760.00</b>	<b>302,617.00</b>	<b>263,399.61</b>	<b>(39,217.39)</b>
	<b>Other Income</b>				
4162	Processing Fees	19,300.00	11,256.00	30,675.00	19,419.00
4164	Miscellaneous	222,482.00	129,780.00	141,456.03	11,676.03
4166	LFGTE Revenue	540,884.00	315,518.00	248,513.11	(67,004.89)
4190	Recovery of Bad Debts	3,600.00	2,100.00	0.00	(2,100.00)
	<b>Total Other Income</b>	<b>786,266.00</b>	<b>458,654.00</b>	<b>420,644.14</b>	<b>(38,009.86)</b>
<b>4201</b>	<b>Gain on Sale of Assets</b>	<b>224,000.00</b>	<b>130,669.00</b>	<b>184,474.85</b>	<b>53,805.85</b>
	<b>Interest Income</b>				
4102	Investment Interest Income	832,033.00	485,345.00	609,862.16	124,517.16
41...	Trustee Interest	15,756.00	9,191.00	42,889.04	33,698.04
4108	Reserve Interest	335,268.00	195,573.00	258,441.33	62,868.33
4116	Replace Reserve Interest Income	157,642.00	91,959.00	138,217.36	46,258.36
4117	Liner Reserve Interest Income	131,447.00	76,678.00	93,673.72	16,995.72
4118	Closure Reserve Interest Income	250,056.00	145,866.00	117,073.99	(28,792.01)
4119	Post Close Interest Income	188,639.00	110,040.00	47,818.94	(62,221.06)
4120	Wetlands Mitigation Interest Inc...	3,551.00	2,072.00	2,331.51	259.51
42...	Mark to Market Adjustment	0.00	0.00	(25,262.16)	(25,262.16)
	<b>Total Interest Income</b>	<b>1,914,392.00</b>	<b>1,116,724.00</b>	<b>1,285,045.89</b>	<b>168,321.89</b>
	<b>Total Income</b>	<b>31,685,294.00</b>	<b>18,483,109.19</b>	<b>18,584,059.18</b>	<b>100,949.99</b>
	<b>Salaries</b>				
	Administrative Wages	1,330,366.00	776,048.00	765,386.71	(10,661.29)
	Engineering Wages	772,083.00	450,387.00	486,181.82	35,794.82
	Telecom Wages	1,482,648.00	864,878.00	810,522.62	(54,355.38)
	Regional Development Wages	280,115.00	163,408.00	163,979.76	571.76
	MMF Wages	1,559,482.00	909,706.00	790,033.74	(119,672.26)
	WQ Wages	1,737,010.00	1,013,264.56	917,908.43	(95,356.13)
50...	Overtime Wages	89,105.00	51,982.56	131,384.22	79,401.66
5005	On-Call Stipend	25,200.00	14,700.00	15,150.00	450.00

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For the Seven Months Ending Tuesday, October 31, 2023**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
	<b>Total Salaries</b>	<b>7,276,009.00</b>	<b>4,244,374.12</b>	<b>4,080,547.30</b>	<b>(163,826.82)</b>
	<b>Fringe Benefits</b>				
50...	FICA Expense	475,187.00	277,187.19	291,267.82	14,080.63
50...	Pension Expense	822,756.00	479,943.94	458,018.11	(21,925.83)
50...	VDC Expense	18,968.00	11,067.00	10,466.25	(600.75)
50...	Health Insurance	1,048,184.00	611,441.25	528,710.85	(82,730.40)
50...	Retiree Health Insurance	122,409.00	71,407.00	61,300.14	(10,106.86)
50...	Workers Comp	187,309.00	109,259.50	98,291.74	(10,967.76)
50...	Disability Insurance	20,657.00	12,058.69	11,863.67	(195.02)
5036	Unemployment	10,000.00	5,831.00	4,540.00	(1,291.00)
50...	Post Retire Overhead	493,865.00	288,096.06	282,979.89	(5,116.17)
5051	Benefit Admin. Fees	10,780.00	6,286.00	3,240.00	(3,046.00)
5054	Employee Physicals & Screening	23,300.25	13,602.33	11,580.07	(2,022.26)
	<b>Total Fringe Benefits</b>	<b>3,233,415.25</b>	<b>1,886,179.96</b>	<b>1,762,258.54</b>	<b>(123,921.42)</b>
	<b>Operations &amp; Maintenance</b>				
5062	Third Party Temporary - O&M	22,243.39	12,975.20	7,656.12	(5,319.08)
5133	Equipment Maintenance Contr...	258,594.00	150,845.38	177,277.62	26,432.24
5134	Maintenance Contracts	157,666.00	91,973.00	45,840.36	(46,132.64)
5135	Underground Locating	62,000.00	36,169.00	33,565.04	(2,603.96)
5403	Safety Equipment & Supplies	26,628.25	15,533.07	17,507.33	1,974.26
5702	Large Equipment Parts	120,000.00	70,000.00	43,286.02	(26,713.98)
5703	Small Equipment	30,000.00	17,500.00	13,588.85	(3,911.15)
5704	O&M Supplies	25,500.00	14,875.00	13,522.53	(1,352.47)
5706	Shop Tools	70,518.00	41,135.50	8,779.86	(32,355.64)
5708	Fuels	450,000.00	262,500.00	172,083.06	(90,416.94)
5710	Lubricants	15,000.00	8,750.00	9,811.30	1,061.30
5712	Purchased Maintenance & Repair	147,000.00	85,750.00	79,318.60	(6,431.40)
5716	Equipment Rental	11,490.00	6,704.81	0.00	(6,704.81)
5718	Tires	25,000.00	14,585.69	13,704.32	(881.37)
5720	Offnet Circuit Lease	950,715.50	554,586.41	637,565.38	82,978.97
5770	Other Tool, Equip & O&M	84,500.00	49,294.00	2,000.56	(47,293.44)
5815	Chemicals	88,609.60	51,691.29	70,218.04	18,526.75
5818	Leachate System Expense	10,000.00	5,831.00	9,156.85	3,325.85
5820	LFG Maintenance	50,000.00	29,169.00	31,076.37	1,907.37
5830	Collo Expense	211,260.00	123,235.00	110,635.60	(12,599.40)
5832	Emergency Restoration	95,000.00	55,419.00	29,691.23	(25,727.77)
5834	Permitting	5,000.00	2,919.00	0.00	(2,919.00)
5836	Pole Attachment Fees	316,717.00	184,753.31	271,274.62	86,521.31
5838	Conduit Lease	27,407.00	15,985.69	17,734.68	1,748.99
5870	Natural Habitat Enhancements	55,800.00	32,550.00	45,838.87	13,288.87
5902	Lab Fees	8,600.00	5,019.00	4,871.00	(148.00)
5904	SCADA	21,750.00	12,691.00	2,024.28	(10,666.72)
5932	Monitoring & Testing	187,000.00	109,083.31	67,488.10	(41,595.21)
6008	Contract Hauling	12,000.00	7,000.00	0.00	(7,000.00)
6010	Cape Vincent Reserve	700.00	406.00	0.00	(406.00)

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GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
6110	Marketing	5,000.00	2,919.00	0.00	(2,919.00)
8090	Purchases for Resale	164,000.00	95,668.93	58,928.47	(36,740.46)
	<b>Total O &amp; M</b>	<b>3,715,698.74</b>	<b>2,167,517.59</b>	<b>1,994,445.06</b>	<b>(173,072.53)</b>
	<b>Waste Diversion</b>				
5125	Promotional Materials - RRR	10,435.50	6,087.41	4,199.15	(1,888.26)
6009	Household Hazardous Waste	120,480.00	70,277.76	66,651.74	(3,626.02)
6017	Book Debinding	7,500.00	4,375.00	3,750.00	(625.00)
6018	Mattress Recycling - All Counties	300,000.00	175,000.00	254,771.14	79,771.14
	<b>Total Waste Diversion</b>	<b>438,415.50</b>	<b>255,740.17</b>	<b>329,372.03</b>	<b>73,631.86</b>
<b>6002</b>	<b>Sewage Treatment</b>	<b>2,038,486.00</b>	<b>1,189,118.00</b>	<b>1,080,405.50</b>	<b>(108,712.50)</b>
<b>6004</b>	<b>Water Purchases</b>	<b>940,049.00</b>	<b>548,366.00</b>	<b>555,714.17</b>	<b>7,348.17</b>
<b>60...</b>	<b>Closure &amp; Post Closure Care</b>	<b>1,460,136.00</b>	<b>851,746.00</b>	<b>745,787.24</b>	<b>(105,958.76)</b>
<b>6006</b>	<b>Host Community Benefits</b>	<b>1,151,037.18</b>	<b>748,023.14</b>	<b>726,522.62</b>	<b>(21,500.52)</b>
<b>6007</b>	<b>LFGTE Revenue Sharing</b>	<b>61,720.00</b>	<b>36,001.00</b>	<b>0.00</b>	<b>(36,001.00)</b>
	<b>Office &amp; Administrative</b>				
5053	Misc Employee Costs	9,045.00	5,278.00	5,678.27	400.27
5102	Office Rent	123,616.00	72,114.00	80,352.91	8,238.91
5104	Office Supplies	16,521.00	9,637.25	7,473.86	(2,163.39)
5110	Postage & Shipping	10,016.50	5,845.91	4,858.42	(987.49)
5112	Telephone	35,227.00	20,556.62	12,818.04	(7,738.58)
5114	Cellular Services	48,520.00	28,301.00	24,760.86	(3,540.14)
5118	Other Communications	13,320.00	7,767.69	5,449.46	(2,318.23)
5120	Dues & Subscriptions	12,475.00	7,271.81	5,774.04	(1,497.77)
5122	Public Info & Advertising	35,855.90	20,926.50	15,395.12	(5,531.38)
5123	Promotional Materials	15,020.00	8,764.00	11,348.52	2,584.52
5130	Office Equipment	13,300.00	7,760.69	3,222.26	(4,538.43)
5132	Office Equip Maintenance	1,200.00	700.00	0.00	(700.00)
5170	Other Office Expenses	3,806.00	2,221.31	639.17	(1,582.14)
5172	Filing Fees	700.00	406.00	650.00	244.00
5202	Employee Mileage Reimburse...	39,441.00	23,013.06	24,519.69	1,506.63
5204	Empl. Meals & Incidental	12,200.00	7,130.69	7,223.63	92.94
5206	Empl. Lodging	19,872.00	11,594.38	8,369.95	(3,224.43)
5270	Travel & Meeting Expense	6,070.00	3,549.00	3,028.95	(520.05)
5370	Training & Development	46,692.44	27,229.16	28,653.68	1,424.52
5402	Employee Uniforms	27,150.00	15,836.31	12,117.24	(3,719.07)
5404	Safety Training	16,418.00	9,580.69	4,958.75	(4,621.94)
5508	Cleaning Services	44,530.00	25,977.00	22,175.00	(3,802.00)
5570	Other General Expense	27,999.82	16,337.93	4,720.01	(11,617.92)
6102	Board Member Travel & Expen...	1,200.00	700.00	0.00	(700.00)
6104	Sponsorships	4,150.00	2,422.00	970.00	(1,452.00)
6210	Trustee Fees	7,500.00	4,375.00	7,000.00	2,625.00
	<b>Total Office &amp; Admin</b>	<b>591,845.66</b>	<b>345,296.00</b>	<b>302,157.83</b>	<b>(43,138.17)</b>

**Utilities**

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For the Seven Months Ending Tuesday, October 31, 2023**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
5802	Gas & Electric	176,000.00	102,669.00	70,995.54	(31,673.46)
5803	Propane	40,000.00	23,331.00	3,798.24	(19,532.76)
	<b>Total Utilities</b>	<b>216,000.00</b>	<b>126,000.00</b>	<b>74,793.78</b>	<b>(51,206.22)</b>
	<b>Materials &amp; Supplies</b>				
5806	Building Supplies	7,000.00	4,081.00	1,427.17	(2,653.83)
5810	Site Supplies	30,000.00	17,500.00	13,594.27	(3,905.73)
5824	Sand, Gravel & Stone	250,000.00	145,831.00	122,706.36	(23,124.64)
5826	Seed & Mulch	41,510.00	24,211.81	36,069.25	11,857.44
	<b>Total Materials &amp; Supplies</b>	<b>328,510.00</b>	<b>191,623.81</b>	<b>173,797.05</b>	<b>(17,826.76)</b>
	<b>Professional Fees</b>				
5924	Legal	75,963.00	44,309.93	21,373.00	(22,936.93)
5926	Investment Banking Fees	53,147.00	31,010.00	20,137.37	(10,872.63)
59...	Accounting Fees	45,100.00	26,306.00	41,627.50	15,321.50
5970	Consulting	201,899.50	117,785.22	64,969.93	(52,815.29)
	<b>Total Professional Fees</b>	<b>376,109.50</b>	<b>219,411.15</b>	<b>148,107.80</b>	<b>(71,303.35)</b>
	<b>Repairs &amp; Maintenance</b>				
5804	Building Maintenance & Repair	42,232.59	24,633.35	16,164.67	(8,468.68)
5808	Site Maint & Repair	39,314.50	22,933.40	20,235.05	(2,698.35)
5812	Pipeline Maintenance	80,049.41	46,700.15	66,891.23	20,191.08
	<b>Total Repairs &amp; Maintenance</b>	<b>161,596.50</b>	<b>94,266.90</b>	<b>103,290.95</b>	<b>9,024.05</b>
	<b>Automobile</b>				
5601	Auto/Light Truck Rep. & Maint.	35,961.50	20,974.66	20,641.33	(333.33)
5602	Auto/Light Truck Fuel	117,762.56	68,691.91	52,755.67	(15,936.24)
5603	Auto/Light Truck Rental/Lease	224,050.00	130,702.81	121,800.07	(8,902.74)
5605	Vehicle Ins	55,170.00	32,182.50	30,625.00	(1,557.50)
	<b>Total Automobile</b>	<b>432,944.06</b>	<b>252,551.88</b>	<b>225,822.07</b>	<b>(26,729.81)</b>
	<b>Computer</b>				
5124	Computer Equipment	89,140.00	51,996.00	41,200.02	(10,795.98)
5126	Computer Maintenance	8,309.00	4,844.56	0.00	(4,844.56)
5128	Programming & Software	202,505.61	118,128.29	115,792.44	(2,335.85)
5129	ECMS Expense	41,675.00	24,312.75	35,659.86	11,347.11
6108	Web Page Design & Maintenance	6,822.00	3,983.00	2,000.00	(1,983.00)
5906	GIS	38,944.00	22,715.00	30,096.29	7,381.29
	<b>Total Computer</b>	<b>387,395.61</b>	<b>225,979.60</b>	<b>224,748.61</b>	<b>(1,230.99)</b>
6122	Bad Debt Expense	0.00	0.00	492.56	492.56
6114	Insurance	591,400.00	344,981.00	344,983.31	2.31
6120	Grants	154,000.00	89,831.00	0.00	(89,831.00)
6208	NYS Administrative Assessm...	125,050.00	72,947.00	0.00	(72,947.00)
7032	Depreciation	12,194,800.00	7,113,638.00	5,920,142.95	(1,193,495.05)
7002	Amortization	30,400.00	17,731.00	18,430.80	699.80
6202	Interest Expense	1,053,965.00	614,810.00	377,145.31	(237,664.69)

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<b>7170</b>	<b>Debt Issuance Costs</b>	<b>2,280.00</b>	<b>1,330.00</b>	<b>93,280.00</b>	<b>91,950.00</b>
<b>6901</b>	<b>Contingency</b>	<b>55,275.00</b>	<b>32,241.30</b>	<b>0.00</b>	<b>(32,241.30)</b>
	<b>Total Expenses</b>	<b>37,016,538.00</b>	<b>21,669,704.62</b>	<b>19,282,245.48</b>	<b>(2,387,459.14)</b>
	<b>Change in Net Position</b>	<b><u>(5,331,244.00)</u></b>	<b><u>(3,186,595.43)</u></b>	<b><u>(698,186.30)</u></b>	<b><u>2,488,409.13</u></b>

**Administration**  
**Change In Net Position**  
**For the Seven Months Ending Tuesday, October 31, 2023**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
	<b>Grant Revenue</b>				
4183	NY State Grants	\$0.00	\$0.00	(\$257.50)	(\$257.50)
	<b>Total Grant Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>(257.50)</b>	<b>(257.50)</b>
	<b>Other Income</b>				
4164	Miscellaneous	191,100.00	111,475.00	121,800.07	10,325.07
	<b>Total Other Income</b>	<b>191,100.00</b>	<b>111,475.00</b>	<b>121,800.07</b>	<b>10,325.07</b>
<b>4201</b>	<b>Gain on Sale of Assets</b>	<b>104,000.00</b>	<b>60,669.00</b>	<b>68,705.82</b>	<b>8,036.82</b>
	<b>Interest Income</b>				
4102	Investment Interest Income	228,580.00	133,336.00	162,504.65	29,168.65
42...	Mark to Market Adjustment	0.00	0.00	19,977.50	19,977.50
	<b>Total Interest Income</b>	<b>228,580.00</b>	<b>133,336.00</b>	<b>182,482.15</b>	<b>49,146.15</b>
	<b>Total Income</b>	<b>523,680.00</b>	<b>305,480.00</b>	<b>372,730.54</b>	<b>67,250.54</b>
	<b>Salaries</b>				
	Administrative Wages	1,317,952.00	768,803.00	758,123.99	(10,679.01)
	Telecom Wages	0.00	0.00	2,721.04	2,721.04
50...	Overtime Wages	1,000.00	581.00	277.33	(303.67)
	<b>Total Salaries</b>	<b>1,318,952.00</b>	<b>769,384.00</b>	<b>761,122.36</b>	<b>(8,261.64)</b>
	<b>Fringe Benefits</b>				
50...	FICA Expense	87,897.00	51,275.00	54,871.08	3,596.08
50...	Pension Expense	131,321.00	76,601.00	76,923.16	322.16
50...	VDC Expense	8,446.00	4,928.00	4,856.48	(71.52)
50...	Health Insurance	168,977.00	98,567.00	103,775.78	5,208.78
50...	Retiree Health Insurance	122,409.00	71,407.00	61,300.14	(10,106.86)
50...	Workers Comp	1,958.00	1,141.00	1,067.97	(73.03)
50...	Disability Insurance	3,377.00	1,967.00	1,969.73	2.73
5036	Unemployment	10,000.00	5,831.00	4,540.00	(1,291.00)
50...	Post Retire Overhead	80,730.00	47,096.00	47,977.59	881.59
5051	Benefit Admin. Fees	10,780.00	6,286.00	3,240.00	(3,046.00)
5054	Employee Physicals & Screening	1,990.00	1,162.00	747.00	(415.00)
	<b>Total Fringe Benefits</b>	<b>627,885.00</b>	<b>366,261.00</b>	<b>361,268.93</b>	<b>(4,992.07)</b>
	<b>Operations &amp; Maintenance</b>				
5134	Maintenance Contracts	3,266.00	1,904.00	885.08	(1,018.92)
5403	Safety Equipment & Supplies	4,604.00	2,688.00	4,266.58	1,578.58
	<b>Total O &amp; M</b>	<b>7,870.00</b>	<b>4,592.00</b>	<b>5,151.66</b>	<b>559.66</b>
	<b>Office &amp; Administrative</b>				
5053	Misc Employee Costs	4,645.00	2,711.31	3,961.39	1,250.08
5102	Office Rent	120,006.00	70,007.00	78,247.10	8,240.10
5104	Office Supplies	6,000.00	3,500.00	3,287.46	(212.54)
5110	Postage & Shipping	7,909.00	4,613.00	4,254.62	(358.38)

**Administration**  
**Change In Net Position**  
**For the Seven Months Ending Tuesday, October 31, 2023**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
5112	Telephone	4,979.00	2,905.00	453.37	(2,451.63)
5114	Cellular Services	5,400.00	3,150.00	2,614.78	(535.22)
5118	Other Communications	9,720.00	5,670.00	4,543.31	(1,126.69)
5120	Dues & Subscriptions	7,000.00	4,081.00	4,774.04	693.04
5122	Public Info & Advertising	10,680.00	6,230.00	6,751.05	521.05
5123	Promotional Materials	4,500.00	2,625.00	2,876.96	251.96
5130	Office Equipment	5,000.00	2,919.00	1,995.74	(923.26)
5170	Other Office Expenses	806.00	471.31	283.68	(187.63)
5202	Employee Mileage Reimburse...	4,225.00	2,466.94	3,326.15	859.21
5204	Empl. Meals & Incidental	500.00	294.00	205.16	(88.84)
5206	Empl. Lodging	500.00	294.00	196.00	(98.00)
5270	Travel & Meeting Expense	4,270.00	2,488.50	2,864.42	375.92
5370	Training & Development	7,558.50	4,406.85	5,868.24	1,461.39
5402	Employee Uniforms	1,425.00	833.00	170.00	(663.00)
5404	Safety Training	16,418.00	9,580.69	4,958.75	(4,621.94)
5508	Cleaning Services	11,830.00	6,902.00	5,460.00	(1,442.00)
6102	Board Member Travel & Expen...	1,200.00	700.00	0.00	(700.00)
6104	Sponsorships	4,150.00	2,422.00	970.00	(1,452.00)
	<b>Total Office &amp; Admin</b>	<b>238,721.50</b>	<b>139,270.60</b>	<b>138,062.22</b>	<b>(1,208.38)</b>
	<b>Professional Fees</b>				
5924	Legal	32,255.00	18,816.00	19,198.75	382.75
5926	Investment Banking Fees	5,900.00	3,444.00	2,152.13	(1,291.87)
59...	Accounting Fees	45,100.00	26,306.00	41,627.50	15,321.50
5970	Consulting	13,780.00	8,041.81	10,654.00	2,612.19
	<b>Total Professional Fees</b>	<b>97,035.00</b>	<b>56,607.81</b>	<b>73,632.38</b>	<b>17,024.57</b>
	<b>Automobile</b>				
5601	Auto/Light Truck Rep. & Maint.	1,961.50	1,145.97	1,779.87	633.90
5602	Auto/Light Truck Fuel	201.00	119.00	0.00	(119.00)
	<b>Total Automobile</b>	<b>2,162.50</b>	<b>1,264.97</b>	<b>1,779.87</b>	<b>514.90</b>
	<b>Computer</b>				
5124	Computer Equipment	45,640.00	26,621.00	14,113.11	(12,507.89)
5126	Computer Maintenance	8,309.00	4,844.56	0.00	(4,844.56)
5128	Programming & Software	153,799.00	89,717.25	83,651.14	(6,066.11)
5129	ECMS Expense	41,675.00	24,312.75	35,659.86	11,347.11
6108	Web Page Design & Maintenance	6,072.00	3,542.00	2,000.00	(1,542.00)
	<b>Total Computer</b>	<b>255,495.00</b>	<b>149,037.56</b>	<b>135,424.11</b>	<b>(13,613.45)</b>
6114	<b>Insurance</b>	<b>19,300.00</b>	<b>11,256.00</b>	<b>11,258.31</b>	<b>2.31</b>
61...	<b>Admin Allocation</b>	<b>(2,405,187.00)</b>	<b>(1,403,031.00)</b>	<b>(1,421,779.89)</b>	<b>(18,748.89)</b>
7032	<b>Depreciation</b>	<b>285,800.00</b>	<b>166,719.00</b>	<b>138,949.23</b>	<b>(27,769.77)</b>
6901	<b>Contingency</b>	<b>15,275.00</b>	<b>8,910.37</b>	<b>0.00</b>	<b>(8,910.37)</b>
	<b>Total Expenses</b>	<b>463,309.00</b>	<b>270,272.31</b>	<b>204,869.18</b>	<b>(65,403.13)</b>
	<b>Change in Net Position</b>	<b>60,371.00</b>	<b>35,207.69</b>	<b>167,861.36</b>	<b>132,653.67</b>

**Materials Management  
Change In Net Position  
For the Seven Months Ending Tuesday, October 31, 2023**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
	<b>Customer Billings</b>				
4001	Customer Billings	\$7,100,663.00	\$4,142,054.00	\$3,894,117.61	(\$247,936.39)
4006	Replacement Reserve Tip Inco...	1,438,650.00	839,216.00	818,160.96	(21,055.04)
4007	Liner Reserve Tip Income	1,918,200.00	1,118,950.00	1,090,881.28	(28,068.72)
4008	Closure Reserve Tip Income	839,212.00	489,538.00	477,260.57	(12,277.43)
	<b>Total Customer Billings</b>	<b>11,296,725.00</b>	<b>6,589,758.00</b>	<b>6,280,420.42</b>	<b>(309,337.58)</b>
	<b>Grant Revenue</b>				
4183	NY State Grants	97,975.00	57,155.00	0.00	(57,155.00)
	<b>Total Grant Revenue</b>	<b>97,975.00</b>	<b>57,155.00</b>	<b>0.00</b>	<b>(57,155.00)</b>
	<b>Other Income</b>				
4164	Miscellaneous	10,000.00	5,831.00	4,857.31	(973.69)
4166	LFGTE Revenue	540,884.00	315,518.00	248,513.11	(67,004.89)
	<b>Total Other Income</b>	<b>550,884.00</b>	<b>321,349.00</b>	<b>253,370.42</b>	<b>(67,978.58)</b>
<b>4201</b>	<b>Gain on Sale of Assets</b>	<b>120,000.00</b>	<b>70,000.00</b>	<b>115,769.03</b>	<b>45,769.03</b>
	<b>Interest Income</b>				
41...	Trustee Interest	15,756.00	9,191.00	42,889.04	33,698.04
4108	Reserve Interest	94,765.00	55,279.00	89,637.15	34,358.15
4116	Replace Reserve Interest Income	157,642.00	91,959.00	138,217.36	46,258.36
4117	Liner Reserve Interest Income	131,447.00	76,678.00	93,673.72	16,995.72
4118	Closure Reserve Interest Income	250,056.00	145,866.00	117,073.99	(28,792.01)
4119	Post Close Interest Income	188,639.00	110,040.00	47,818.94	(62,221.06)
4120	Wetlands Mitigation Interest Inc...	3,551.00	2,072.00	2,331.51	259.51
42...	Mark to Market Adjustment	0.00	0.00	(91,200.08)	(91,200.08)
	<b>Total Interest Income</b>	<b>841,856.00</b>	<b>491,085.00</b>	<b>440,441.63</b>	<b>(50,643.37)</b>
	<b>Total Income</b>	<b>12,907,440.00</b>	<b>7,529,347.00</b>	<b>7,090,001.50</b>	<b>(439,345.50)</b>
	<b>Salaries</b>				
	Engineering Wages	180,507.00	105,294.00	150,911.47	45,617.47
	MMF Wages	1,515,087.00	883,799.00	787,362.54	(96,436.46)
50...	Overtime Wages	33,260.00	19,404.00	34,649.26	15,245.26
5005	On-Call Stipend	7,800.00	4,550.00	4,500.00	(50.00)
	<b>Total Salaries</b>	<b>1,736,654.00</b>	<b>1,013,047.00</b>	<b>977,423.27</b>	<b>(35,623.73)</b>
	<b>Fringe Benefits</b>				
50...	FICA Expense	112,177.00	65,436.00	69,854.09	4,418.09
50...	Pension Expense	208,309.00	121,513.00	115,580.42	(5,932.58)
50...	VDC Expense	3,051.00	1,778.00	1,019.10	(758.90)
50...	Health Insurance	270,293.00	157,668.00	130,698.09	(26,969.91)
50...	Workers Comp	73,296.00	42,756.00	39,480.09	(3,275.91)
50...	Disability Insurance	5,673.00	3,311.00	3,309.18	(1.82)
50...	Post Retire Overhead	135,620.00	79,114.00	77,534.49	(1,579.51)
5054	Employee Physicals & Screening	8,000.00	4,669.00	4,988.00	319.00
	<b>Total Fringe Benefits</b>	<b>816,419.00</b>	<b>476,245.00</b>	<b>442,463.46</b>	<b>(33,781.54)</b>



**Materials Management  
Change In Net Position  
For the Seven Months Ending Tuesday, October 31, 2023**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
<b>Operations &amp; Maintenance</b>					
5062	Third Party Temporary - O&M	18,493.39	10,787.77	7,656.12	(3,131.65)
5403	Safety Equipment & Supplies	14,000.00	8,169.00	7,896.16	(272.84)
5702	Large Equipment Parts	120,000.00	70,000.00	43,286.02	(26,713.98)
5703	Small Equipment	30,000.00	17,500.00	13,588.85	(3,911.15)
5704	O&M Supplies	20,000.00	11,669.00	11,867.64	198.64
5708	Fuels	450,000.00	262,500.00	172,083.06	(90,416.94)
5710	Lubricants	15,000.00	8,750.00	9,811.30	1,061.30
5712	Purchased Maintenance & Repair	90,000.00	52,500.00	44,940.10	(7,559.90)
5716	Equipment Rental	11,490.00	6,704.81	0.00	(6,704.81)
5718	Tires	25,000.00	14,585.69	13,704.32	(881.37)
5770	Other Tool, Equip & O&M	73,000.00	42,585.69	0.00	(42,585.69)
5815	Chemicals	12,000.00	7,000.00	2,740.50	(4,259.50)
5818	Leachate System Expense	10,000.00	5,831.00	9,156.85	3,325.85
5820	LFG Maintenance	50,000.00	29,169.00	31,076.37	1,907.37
5870	Natural Habitat Enhancements	55,800.00	32,550.00	45,838.87	13,288.87
5932	Monitoring & Testing	187,000.00	109,083.31	67,488.10	(41,595.21)
6008	Contract Hauling	12,000.00	7,000.00	0.00	(7,000.00)
	<b>Total O &amp; M</b>	<b>1,193,783.39</b>	<b>696,385.27</b>	<b>481,134.26</b>	<b>(215,251.01)</b>
<b>Waste Diversion</b>					
5125	Promotional Materials - RRR	10,435.50	6,087.41	4,199.15	(1,888.26)
6009	Household Hazardous Waste	120,480.00	70,277.76	66,651.74	(3,626.02)
6017	Book Debinding	7,500.00	4,375.00	3,750.00	(625.00)
6018	Mattress Recycling - All Counties	300,000.00	175,000.00	254,771.14	79,771.14
	<b>Total Waste Diversion</b>	<b>438,415.50</b>	<b>255,740.17</b>	<b>329,372.03</b>	<b>73,631.86</b>
<b>6002</b>	<b>Sewage Treatment</b>	<b>650,000.00</b>	<b>379,169.00</b>	<b>298,464.09</b>	<b>(80,704.91)</b>
<b>60...</b>	<b>Closure &amp; Post Closure Care</b>	<b>1,460,136.00</b>	<b>851,746.00</b>	<b>745,787.24</b>	<b>(105,958.76)</b>
<b>6006</b>	<b>Host Community Benefits</b>	<b>967,228.00</b>	<b>564,214.00</b>	<b>542,713.44</b>	<b>(21,500.56)</b>
<b>6007</b>	<b>LFGTE Revenue Sharing</b>	<b>61,720.00</b>	<b>36,001.00</b>	<b>0.00</b>	<b>(36,001.00)</b>
<b>Office &amp; Administrative</b>					
5053	Misc Employee Costs	1,500.00	872.69	1,030.39	157.70
5104	Office Supplies	5,000.00	2,919.00	2,144.95	(774.05)
5112	Telephone	7,279.00	4,249.00	3,167.26	(1,081.74)
5114	Cellular Services	9,700.00	5,656.00	5,332.16	(323.84)
5120	Dues & Subscriptions	2,500.00	1,458.31	500.00	(958.31)
5122	Public Info & Advertising	5,000.00	2,919.00	1,089.45	(1,829.55)
5123	Promotional Materials	9,020.00	5,264.00	8,471.56	3,207.56
5130	Office Equipment	4,000.00	2,333.31	496.77	(1,836.54)
5132	Office Equip Maintenance	1,200.00	700.00	0.00	(700.00)
5202	Employee Mileage Reimburse...	5,000.00	2,919.00	2,606.93	(312.07)
5204	Empl. Meals & Incidental	1,800.00	1,050.00	20.00	(1,030.00)
5206	Empl. Lodging	4,800.00	2,800.00	747.68	(2,052.32)
5370	Training & Development	8,500.00	4,956.00	2,359.50	(2,596.50)

**Materials Management  
Change In Net Position  
For the Seven Months Ending Tuesday, October 31, 2023**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
5402	Employee Uniforms	15,000.00	8,750.00	7,301.72	(1,448.28)
5508	Cleaning Services	15,000.00	8,750.00	6,390.00	(2,360.00)
5570	Other General Expense	1,800.00	1,050.00	801.34	(248.66)
6210	Trustee Fees	7,500.00	4,375.00	7,000.00	2,625.00
	<b>Total Office &amp; Admin</b>	<b>104,599.00</b>	<b>61,021.31</b>	<b>49,459.71</b>	<b>(11,561.60)</b>
	<b>Utilities</b>				
5802	Gas & Electric	50,000.00	29,169.00	21,581.99	(7,587.01)
5803	Propane	40,000.00	23,331.00	3,798.24	(19,532.76)
	<b>Total Utilities</b>	<b>90,000.00</b>	<b>52,500.00</b>	<b>25,380.23</b>	<b>(27,119.77)</b>
	<b>Materials &amp; Supplies</b>				
5806	Building Supplies	7,000.00	4,081.00	1,427.17	(2,653.83)
5810	Site Supplies	30,000.00	17,500.00	13,594.27	(3,905.73)
5824	Sand, Gravel & Stone	250,000.00	145,831.00	122,706.36	(23,124.64)
5826	Seed & Mulch	41,510.00	24,211.81	36,069.25	11,857.44
	<b>Total Materials &amp; Supplies</b>	<b>328,510.00</b>	<b>191,623.81</b>	<b>173,797.05</b>	<b>(17,826.76)</b>
	<b>Professional Fees</b>				
5924	Legal	5,845.00	3,409.56	691.25	(2,718.31)
5926	Investment Banking Fees	25,900.00	15,106.00	9,804.52	(5,301.48)
5970	Consulting	55,219.50	32,213.72	31,770.58	(443.14)
	<b>Total Professional Fees</b>	<b>86,964.50</b>	<b>50,729.28</b>	<b>42,266.35</b>	<b>(8,462.93)</b>
	<b>Repairs &amp; Maintenance</b>				
5804	Building Maintenance & Repair	15,000.00	8,750.00	3,782.86	(4,967.14)
	<b>Total Repairs &amp; Maintenance</b>	<b>15,000.00</b>	<b>8,750.00</b>	<b>3,782.86</b>	<b>(4,967.14)</b>
	<b>Automobile</b>				
5603	Auto/Light Truck Rental/Lease	13,800.00	8,052.31	10,091.69	2,039.38
	<b>Total Automobile</b>	<b>13,800.00</b>	<b>8,052.31</b>	<b>10,091.69</b>	<b>2,039.38</b>
	<b>Computer</b>				
5124	Computer Equipment	7,500.00	4,375.00	1,079.14	(3,295.86)
5128	Programming & Software	9,316.61	5,433.54	3,600.00	(1,833.54)
	<b>Total Computer</b>	<b>16,816.61</b>	<b>9,808.54</b>	<b>4,679.14</b>	<b>(5,129.40)</b>
6114	Insurance	241,500.00	140,875.00	140,875.00	0.00
61...	Admin Allocation	991,199.00	578,200.00	585,915.48	7,715.48
61...	Engineering Allocation	45,483.00	26,530.00	27,165.45	635.45
6208	NYS Administrative Assessm...	54,539.00	31,815.00	0.00	(31,815.00)
7032	Depreciation	5,819,000.00	3,394,419.00	2,985,775.35	(408,643.65)
6202	Interest Expense	603,663.00	352,135.00	318,488.66	(33,646.34)
6901	Contingency	15,000.00	8,749.93	0.00	(8,749.93)
	<b>Total Expenses</b>	<b>15,750,430.00</b>	<b>9,187,756.62</b>	<b>8,185,034.76</b>	<b>(1,002,721.86)</b>
	<b>Change in Net Position</b>	<b>(2,842,990.00)</b>	<b>(1,658,409.62)</b>	<b>(1,095,033.26)</b>	<b>563,376.36</b>

**Telecommunications  
Change In Net Position  
For the Seven Months Ending Tuesday, October 31, 2023**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
	<b>Customer Billings</b>				
4001	Customer Billings	\$5,541,823.00	\$3,232,733.00	\$3,259,344.46	\$26,611.46
4004	Dark Fiber Billings	707,234.00	412,552.00	514,941.49	102,389.49
	<b>Total Customer Billings</b>	<b>6,249,057.00</b>	<b>3,645,285.00</b>	<b>3,774,285.95</b>	<b>129,000.95</b>
	<b>Grant Revenue</b>				
4181	Federal Grant Income	225,000.00	131,250.00	36,136.75	(95,113.25)
4183	NY State Grants	1,081,303.00	630,763.00	1,236,801.68	606,038.68
	<b>Total Grant Revenue</b>	<b>1,306,303.00</b>	<b>762,013.00</b>	<b>1,272,938.43</b>	<b>510,925.43</b>
	<b>Other Income</b>				
4164	Miscellaneous	12,000.00	7,000.00	10,357.59	3,357.59
	<b>Total Other Income</b>	<b>12,000.00</b>	<b>7,000.00</b>	<b>10,357.59</b>	<b>3,357.59</b>
	<b>Interest Income</b>				
4102	Investment Interest Income	70,153.00	40,922.00	42,829.43	1,907.43
4108	Reserve Interest	192,703.00	112,413.00	136,858.67	24,445.67
42...	Mark to Market Adjustment	0.00	0.00	20,829.54	20,829.54
	<b>Total Interest Income</b>	<b>262,856.00</b>	<b>153,335.00</b>	<b>200,517.64</b>	<b>47,182.64</b>
	<b>Total Income</b>	<b>7,830,216.00</b>	<b>4,567,633.00</b>	<b>5,258,099.61</b>	<b>690,466.61</b>
	<b>Salaries</b>				
	Engineering Wages	39,344.00	22,953.00	36,375.42	13,422.42
	Telecom Wages	1,449,768.00	845,698.00	799,090.83	(46,607.17)
	Regional Development Wages	0.00	0.00	1,991.60	1,991.60
	MMF Wages	22,198.00	12,950.00	280.80	(12,669.20)
50...	Overtime Wages	5,460.00	3,185.00	1,170.83	(2,014.17)
	<b>Total Salaries</b>	<b>1,516,770.00</b>	<b>884,786.00</b>	<b>838,909.48</b>	<b>(45,876.52)</b>
	<b>Fringe Benefits</b>				
50...	FICA Expense	105,279.00	61,411.00	61,005.00	(406.00)
50...	Pension Expense	177,887.00	103,768.00	96,166.71	(7,601.29)
50...	VDC Expense	1,052.00	616.00	585.09	(30.91)
50...	Health Insurance	135,109.00	78,813.00	68,121.31	(10,691.69)
50...	Workers Comp	6,597.00	3,850.00	3,505.14	(344.86)
50...	Disability Insurance	3,259.00	1,904.00	1,900.78	(3.22)
50...	Post Retire Overhead	77,908.00	45,444.00	48,615.27	3,171.27
5054	Employee Physicals & Screening	500.00	294.00	0.00	(294.00)
	<b>Total Fringe Benefits</b>	<b>507,591.00</b>	<b>296,100.00</b>	<b>279,899.30</b>	<b>(16,200.70)</b>
	<b>Operations &amp; Maintenance</b>				
5133	Equipment Maintenance Contr...	258,594.00	150,845.38	177,277.62	26,432.24
5134	Maintenance Contracts	154,400.00	90,069.00	44,955.28	(45,113.72)
5135	Underground Locating	62,000.00	36,169.00	33,565.04	(2,603.96)
5403	Safety Equipment & Supplies	1,200.00	700.00	677.00	(23.00)
5704	O&M Supplies	5,500.00	3,206.00	1,654.89	(1,551.11)
5712	Purchased Maintenance & Repair	57,000.00	33,250.00	34,378.50	1,128.50

**Telecommunications  
Change In Net Position  
For the Seven Months Ending Tuesday, October 31, 2023**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
5720	Offnet Circuit Lease	950,715.50	554,586.41	637,565.38	82,978.97
5770	Other Tool, Equip & O&M	11,500.00	6,708.31	2,000.56	(4,707.75)
5830	Collo Expense	211,260.00	123,235.00	110,635.60	(12,599.40)
5832	Emergency Restoration	95,000.00	55,419.00	29,691.23	(25,727.77)
5834	Permitting	5,000.00	2,919.00	0.00	(2,919.00)
5836	Pole Attachment Fees	316,717.00	184,753.31	271,274.62	86,521.31
5838	Conduit Lease	27,407.00	15,985.69	17,734.68	1,748.99
	<b>Total O &amp; M</b>	<b>2,156,293.50</b>	<b>1,257,846.10</b>	<b>1,361,410.40</b>	<b>103,564.30</b>
<b>Office &amp; Administrative</b>					
5053	Misc Employee Costs	2,000.00	1,169.00	610.49	(558.51)
5102	Office Rent	1,740.00	1,015.00	1,015.00	0.00
5104	Office Supplies	1,200.00	700.00	69.36	(630.64)
5110	Postage & Shipping	1,500.00	875.00	353.80	(521.20)
5112	Telephone	13,000.00	7,585.62	5,710.54	(1,875.08)
5114	Cellular Services	7,000.00	4,081.00	3,487.15	(593.85)
5118	Other Communications	1,600.00	931.00	906.15	(24.85)
5122	Public Info & Advertising	5,280.50	3,082.66	0.00	(3,082.66)
5123	Promotional Materials	1,500.00	875.00	0.00	(875.00)
5130	Office Equipment	1,900.00	1,110.69	0.00	(1,110.69)
5170	Other Office Expenses	3,000.00	1,750.00	355.49	(1,394.51)
5202	Employee Mileage Reimburse...	3,166.00	1,850.31	2,507.39	657.08
5204	Empl. Meals & Incidental	3,000.00	1,750.00	2,502.31	752.31
5206	Empl. Lodging	4,000.00	2,331.00	3,493.72	1,162.72
5270	Travel & Meeting Expense	500.00	294.00	0.00	(294.00)
5370	Training & Development	9,300.00	5,425.00	7,985.00	2,560.00
5402	Employee Uniforms	1,225.00	714.00	52.92	(661.08)
5570	Other General Expense	2,000.00	1,169.00	507.57	(661.43)
	<b>Total Office &amp; Admin</b>	<b>62,911.50</b>	<b>36,708.28</b>	<b>29,556.89</b>	<b>(7,151.39)</b>
<b>Utilities</b>					
5802	Gas & Electric	6,000.00	3,500.00	2,566.58	(933.42)
	<b>Total Utilities</b>	<b>6,000.00</b>	<b>3,500.00</b>	<b>2,566.58</b>	<b>(933.42)</b>
<b>Professional Fees</b>					
5924	Legal	24,000.00	13,997.69	0.00	(13,997.69)
5926	Investment Banking Fees	4,689.00	2,737.00	1,894.53	(842.47)
5970	Consulting	63,900.00	37,275.00	7,091.64	(30,183.36)
	<b>Total Professional Fees</b>	<b>92,589.00</b>	<b>54,009.69</b>	<b>8,986.17</b>	<b>(45,023.52)</b>
<b>Automobile</b>					
5601	Auto/Light Truck Rep. & Maint.	12,000.00	7,000.00	3,847.38	(3,152.62)
5602	Auto/Light Truck Fuel	22,000.00	12,831.00	10,111.96	(2,719.04)
5603	Auto/Light Truck Rental/Lease	38,300.00	22,344.00	22,341.69	(2.31)
5605	Vehicle Ins	13,400.00	7,819.00	7,816.69	(2.31)
	<b>Total Automobile</b>	<b>85,700.00</b>	<b>49,994.00</b>	<b>44,117.72</b>	<b>(5,876.28)</b>

**Telecommunications  
Change In Net Position  
For the Seven Months Ending Tuesday, October 31, 2023**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
	<b>Computer</b>				
5124	Computer Equipment	8,000.00	4,669.00	4,391.27	(277.73)
5128	Programming & Software	30,214.00	17,626.00	22,200.65	4,574.65
	<b>Total Computer</b>	<b>38,214.00</b>	<b>22,295.00</b>	<b>26,591.92</b>	<b>4,296.92</b>
<b>6122</b>	<b>Bad Debt Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>(12,302.43)</b>	<b>(12,302.43)</b>
<b>6114</b>	<b>Insurance</b>	<b>179,000.00</b>	<b>104,419.00</b>	<b>104,416.69</b>	<b>(2.31)</b>
<b>61...</b>	<b>Admin Allocation</b>	<b>605,606.00</b>	<b>353,269.00</b>	<b>358,004.19</b>	<b>4,735.19</b>
<b>61...</b>	<b>Engineering Allocation</b>	<b>12,690.00</b>	<b>7,406.00</b>	<b>9,425.73</b>	<b>2,019.73</b>
<b>6208</b>	<b>NYS Administrative Assessm...</b>	<b>30,901.00</b>	<b>18,025.00</b>	<b>0.00</b>	<b>(18,025.00)</b>
<b>7032</b>	<b>Depreciation</b>	<b>4,734,400.00</b>	<b>2,761,731.00</b>	<b>2,278,881.24</b>	<b>(482,849.76)</b>
<b>6901</b>	<b>Contingency</b>	<b>25,000.00</b>	<b>14,581.00</b>	<b>0.00</b>	<b>(14,581.00)</b>
	<b>Total Expenses</b>	<b>10,053,666.00</b>	<b>5,864,670.07</b>	<b>5,330,463.88</b>	<b>(534,206.19)</b>
	<b>Change in Net Position</b>	<b><u>(2,223,450.00)</u></b>	<b><u>(1,297,037.07)</u></b>	<b><u>(72,364.27)</u></b>	<b><u>1,224,672.80</u></b>

**Water Quality  
Change In Net Position  
For the Seven Months Ending Tuesday, October 31, 2023**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
	<b>Customer Billings</b>				
4001	Customer Billings	\$7,505,352.00	\$4,378,130.19	\$4,153,870.63	(\$224,259.56)
4005	Capital Billings	271,130.00	158,158.00	158,159.21	1.21
	<b>Total Customer Billings</b>	<b>7,776,482.00</b>	<b>4,536,288.19</b>	<b>4,312,029.84</b>	<b>(224,258.35)</b>
	<b>Other Income</b>				
4164	Miscellaneous	3,610.00	2,107.00	3,903.42	1,796.42
	<b>Total Other Income</b>	<b>3,610.00</b>	<b>2,107.00</b>	<b>3,903.42</b>	<b>1,796.42</b>
	<b>Interest Income</b>				
4102	Investment Interest Income	15,900.00	9,275.00	13,101.57	3,826.57
4108	Reserve Interest	47,800.00	27,881.00	31,945.51	4,064.51
42...	Mark to Market Adjustment	0.00	0.00	2,065.00	2,065.00
	<b>Total Interest Income</b>	<b>63,700.00</b>	<b>37,156.00</b>	<b>47,112.08</b>	<b>9,956.08</b>
	<b>Total Income</b>	<b>7,843,792.00</b>	<b>4,575,551.19</b>	<b>4,363,045.34</b>	<b>(212,505.85)</b>
	<b>Salaries</b>				
	Engineering Wages	181,223.00	105,714.00	178,721.09	73,007.09
	MMF Wages	22,197.00	12,957.00	2,390.40	(10,566.60)
	WQ Wages	1,737,010.00	1,013,264.56	917,705.91	(95,558.65)
50...	Overtime Wages	49,385.00	28,812.56	95,286.80	66,474.24
5005	On-Call Stipend	17,400.00	10,150.00	10,650.00	500.00
	<b>Total Salaries</b>	<b>2,007,215.00</b>	<b>1,170,898.12</b>	<b>1,204,754.20</b>	<b>33,856.08</b>
	<b>Fringe Benefits</b>				
50...	FICA Expense	124,449.00	72,591.19	84,338.04	11,746.85
50...	Pension Expense	219,962.00	128,319.94	132,434.85	4,114.91
50...	VDC Expense	2,736.00	1,596.00	2,620.34	1,024.34
50...	Health Insurance	370,665.00	216,221.25	182,579.36	(33,641.89)
50...	Workers Comp	103,397.00	60,315.50	53,261.41	(7,054.09)
50...	Disability Insurance	6,600.00	3,847.69	3,664.22	(183.47)
50...	Post Retire Overhead	157,810.00	92,054.06	89,210.40	(2,843.66)
5054	Employee Physicals & Screening	11,560.25	6,745.83	4,807.25	(1,938.58)
	<b>Total Fringe Benefits</b>	<b>997,179.25</b>	<b>581,691.46</b>	<b>552,915.87</b>	<b>(28,775.59)</b>
	<b>Operations &amp; Maintenance</b>				
5403	Safety Equipment & Supplies	5,824.25	3,395.07	3,919.89	524.82
5706	Shop Tools	70,518.00	41,135.50	8,779.86	(32,355.64)
5815	Chemicals	76,609.60	44,691.29	67,477.54	22,786.25
5902	Lab Fees	8,600.00	5,019.00	4,871.00	(148.00)
6010	Cape Vincent Reserve	700.00	406.00	0.00	(406.00)
8090	Purchases for Resale	46,000.00	26,835.62	19,502.13	(7,333.49)
	<b>Total O &amp; M</b>	<b>208,251.85</b>	<b>121,482.48</b>	<b>104,550.42</b>	<b>(16,932.06)</b>
<b>6002</b>	<b>Sewage Treatment</b>	<b>1,388,486.00</b>	<b>809,949.00</b>	<b>781,941.41</b>	<b>(28,007.59)</b>
<b>6004</b>	<b>Water Purchases</b>	<b>940,049.00</b>	<b>548,366.00</b>	<b>555,714.17</b>	<b>7,348.17</b>

**Water Quality  
Change In Net Position  
For the Seven Months Ending Tuesday, October 31, 2023**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
<b>Office &amp; Administrative</b>					
5053	Misc Employee Costs	400.00	231.00	76.00	(155.00)
5104	Office Supplies	3,321.00	1,937.25	1,843.80	(93.45)
5110	Postage & Shipping	607.50	357.91	250.00	(107.91)
5112	Telephone	8,000.00	4,669.00	3,384.86	(1,284.14)
5114	Cellular Services	21,420.00	12,495.00	10,767.51	(1,727.49)
5118	Other Communications	2,000.00	1,166.69	0.00	(1,166.69)
5120	Dues & Subscriptions	1,350.00	787.50	0.00	(787.50)
5122	Public Info & Advertising	7,245.40	4,226.46	3,920.24	(306.22)
5130	Office Equipment	900.00	522.69	729.75	207.06
5202	Employee Mileage Reimburse...	11,000.00	6,413.19	7,045.97	632.78
5204	Empl. Meals & Incidental	5,000.00	2,916.69	3,658.74	742.05
5206	Empl. Lodging	7,772.00	4,531.38	3,220.00	(1,311.38)
5270	Travel & Meeting Expense	450.00	264.81	112.66	(152.15)
5370	Training & Development	13,633.94	7,952.00	9,785.94	1,833.94
5402	Employee Uniforms	8,600.00	5,014.31	4,538.60	(475.71)
5508	Cleaning Services	17,700.00	10,325.00	10,325.00	0.00
5570	Other General Expense	22,000.00	12,831.00	3,022.92	(9,808.08)
	<b>Total Office &amp; Admin</b>	<b>131,399.84</b>	<b>76,641.88</b>	<b>62,681.99</b>	<b>(13,959.89)</b>
<b>Utilities</b>					
5802	Gas & Electric	120,000.00	70,000.00	46,846.97	(23,153.03)
	<b>Total Utilities</b>	<b>120,000.00</b>	<b>70,000.00</b>	<b>46,846.97</b>	<b>(23,153.03)</b>
<b>Professional Fees</b>					
5924	Legal	3,363.00	1,961.68	0.00	(1,961.68)
5926	Investment Banking Fees	1,892.00	1,106.00	684.05	(421.95)
	<b>Total Professional Fees</b>	<b>5,255.00</b>	<b>3,067.68</b>	<b>684.05</b>	<b>(2,383.63)</b>
<b>Repairs &amp; Maintenance</b>					
5804	Building Maintenance & Repair	27,232.59	15,883.35	12,381.81	(3,501.54)
5808	Site Maint & Repair	39,314.50	22,933.40	20,235.05	(2,698.35)
5812	Pipeline Maintenance	80,049.41	46,700.15	66,891.23	20,191.08
	<b>Total Repairs &amp; Maintenance</b>	<b>146,596.50</b>	<b>85,516.90</b>	<b>99,508.09</b>	<b>13,991.19</b>
<b>Automobile</b>					
5601	Auto/Light Truck Rep. & Maint.	19,500.00	11,372.69	13,745.47	2,372.78
5602	Auto/Light Truck Fuel	91,561.56	53,410.91	40,637.31	(12,773.60)
5603	Auto/Light Truck Rental/Lease	159,450.00	93,012.50	82,075.00	(10,937.50)
5605	Vehicle Ins	39,270.00	22,907.50	21,350.00	(1,557.50)
	<b>Total Automobile</b>	<b>309,781.56</b>	<b>180,703.60</b>	<b>157,807.78</b>	<b>(22,895.82)</b>
<b>Computer</b>					
5124	Computer Equipment	24,000.00	14,000.00	19,010.08	5,010.08
5128	Programming & Software	7,926.00	4,623.50	5,426.00	802.50
	<b>Total Computer</b>	<b>31,926.00</b>	<b>18,623.50</b>	<b>24,436.08</b>	<b>5,812.58</b>

**Water Quality  
Change In Net Position  
For the Seven Months Ending Tuesday, October 31, 2023**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
6114	Insurance	135,000.00	78,750.00	78,750.00	0.00
61...	Admin Allocation	592,662.00	345,723.00	350,468.75	4,745.75
61...	Engineering Allocation	42,413.00	24,738.00	22,345.67	(2,392.33)
6208	NYS Administrative Assessm...	36,215.00	21,126.00	0.00	(21,126.00)
7032	Depreciation	1,347,200.00	785,869.00	511,670.35	(274,198.65)
7002	Amortization	30,400.00	17,731.00	18,430.80	699.80
6202	Interest Expense	450,302.00	262,675.00	58,656.65	(204,018.35)
7170	Debt Issuance Costs	2,280.00	1,330.00	93,280.00	91,950.00
	<b>Total Expenses</b>	<b>8,922,612.00</b>	<b>5,204,882.62</b>	<b>4,725,443.25</b>	<b>(479,439.37)</b>
	<b>Change in Net Position</b>	<b><u>(1,078,820.00)</u></b>	<b><u>(629,331.43)</u></b>	<b><u>(362,397.91)</u></b>	<b><u>266,933.52</u></b>



**Army Sewer  
Change In Net Position  
For the Seven Months Ending Tuesday, October 31, 2023**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
	<b>Customer Billings</b>				
4001	Customer Billings	\$3,317,683.00	\$1,935,316.25	\$1,832,339.69	(\$102,976.56)
	<b>Total Customer Billings</b>	<b>3,317,683.00</b>	<b>1,935,316.25</b>	<b>1,832,339.69</b>	<b>(102,976.56)</b>
	<b>Other Income</b>				
4164	Miscellaneous	3,610.00	2,107.00	2,105.82	(1.18)
	<b>Total Other Income</b>	<b>3,610.00</b>	<b>2,107.00</b>	<b>2,105.82</b>	<b>(1.18)</b>
	<b>Interest Income</b>				
4108	Reserve Interest	30,900.00	18,025.00	20,670.62	2,645.62
42...	Mark to Market Adjustment	0.00	0.00	1,336.18	1,336.18
	<b>Total Interest Income</b>	<b>30,900.00</b>	<b>18,025.00</b>	<b>22,006.80</b>	<b>3,981.80</b>
	<b>Total Income</b>	<b>3,352,193.00</b>	<b>1,955,448.25</b>	<b>1,856,452.31</b>	<b>(98,995.94)</b>
	<b>Salaries</b>				
	Engineering Wages	75,985.00	44,324.00	72,085.45	27,761.45
	MMF Wages	7,399.00	4,319.00	1,017.60	(3,301.40)
	WQ Wages	373,607.00	217,938.00	224,002.27	6,064.27
50...	Overtime Wages	17,798.00	10,381.00	20,171.95	9,790.95
5005	On-Call Stipend	3,840.00	2,240.00	2,460.00	220.00
	<b>Total Salaries</b>	<b>478,629.00</b>	<b>279,202.00</b>	<b>319,737.27</b>	<b>40,535.27</b>
	<b>Fringe Benefits</b>				
50...	FICA Expense	29,905.00	17,444.00	23,048.48	5,604.48
50...	Pension Expense	52,124.00	30,408.00	35,076.05	4,668.05
50...	VDC Expense	1,368.00	798.00	1,052.63	254.63
50...	Health Insurance	87,712.00	51,163.00	47,053.52	(4,109.48)
50...	Workers Comp	22,400.00	13,069.00	16,912.15	3,843.15
50...	Disability Insurance	1,517.00	882.00	885.08	3.08
50...	Post Retire Overhead	36,275.00	21,161.00	23,880.84	2,719.84
5054	Employee Physicals & Screening	11,560.25	6,745.83	4,807.25	(1,938.58)
	<b>Total Fringe Benefits</b>	<b>242,861.25</b>	<b>141,670.83</b>	<b>152,716.00</b>	<b>11,045.17</b>
	<b>Operations &amp; Maintenance</b>				
5403	Safety Equipment & Supplies	5,824.25	3,395.07	3,919.89	524.82
5706	Shop Tools	24,717.00	14,415.94	7,663.65	(6,752.29)
5815	Chemicals	74,609.60	43,522.29	65,611.84	22,089.55
	<b>Total O &amp; M</b>	<b>105,150.85</b>	<b>61,333.30</b>	<b>77,195.38</b>	<b>15,862.08</b>
<b>6002</b>	<b>Sewage Treatment</b>	<b>1,388,486.00</b>	<b>809,949.00</b>	<b>781,941.41</b>	<b>(28,007.59)</b>
<b>6004</b>	<b>Water Purchases</b>	<b>4,500.00</b>	<b>2,625.00</b>	<b>1,453.00</b>	<b>(1,172.00)</b>
	<b>Office &amp; Administrative</b>				
5053	Misc Employee Costs	100.00	56.00	76.00	20.00
5104	Office Supplies	3,321.00	1,937.25	1,843.80	(93.45)
5110	Postage & Shipping	607.50	357.91	250.00	(107.91)
5112	Telephone	8,000.00	4,669.00	3,384.86	(1,284.14)

**Army Sewer**  
**Change In Net Position**  
**For the Seven Months Ending Tuesday, October 31, 2023**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
5114	Cellular Services	21,420.00	12,495.00	10,767.51	(1,727.49)
5120	Dues & Subscriptions	1,350.00	787.50	0.00	(787.50)
5122	Public Info & Advertising	6,745.40	3,932.46	3,920.24	(12.22)
5130	Office Equipment	900.00	522.69	729.75	207.06
5202	Employee Mileage Reimburse...	3,500.00	2,039.31	2,521.14	481.83
5204	Empl. Meals & Incidental	5,000.00	2,916.69	3,658.74	742.05
5206	Empl. Lodging	7,772.00	4,531.38	3,220.00	(1,311.38)
5270	Travel & Meeting Expense	450.00	264.81	112.66	(152.15)
5370	Training & Development	13,633.94	7,952.00	9,785.94	1,833.94
5402	Employee Uniforms	8,600.00	5,014.31	4,538.60	(475.71)
5508	Cleaning Services	17,700.00	10,325.00	10,325.00	0.00
5570	Other General Expense	10,000.00	5,831.00	215.15	(5,615.85)
	<b>Total Office &amp; Admin</b>	<b>109,099.84</b>	<b>63,632.31</b>	<b>55,349.39</b>	<b>(8,282.92)</b>
	<b>Utilities</b>				
5802	Gas & Electric	65,000.00	37,919.00	24,707.00	(13,212.00)
	<b>Total Utilities</b>	<b>65,000.00</b>	<b>37,919.00</b>	<b>24,707.00</b>	<b>(13,212.00)</b>
	<b>Professional Fees</b>				
5924	Legal	1,863.00	1,086.68	0.00	(1,086.68)
5926	Investment Banking Fees	1,151.00	672.00	444.63	(227.37)
	<b>Total Professional Fees</b>	<b>3,014.00</b>	<b>1,758.68</b>	<b>444.63</b>	<b>(1,314.05)</b>
	<b>Repairs &amp; Maintenance</b>				
5804	Building Maintenance & Repair	15,000.00	8,750.00	7,071.03	(1,678.97)
5808	Site Maint & Repair	22,064.50	12,868.59	14,485.87	1,617.28
5812	Pipeline Maintenance	25,127.00	14,657.44	21,463.52	6,806.08
	<b>Total Repairs &amp; Maintenance</b>	<b>62,191.50</b>	<b>36,276.03</b>	<b>43,020.42</b>	<b>6,744.39</b>
	<b>Automobile</b>				
5601	Auto/Light Truck Rep. & Maint.	19,500.00	11,372.69	13,745.47	2,372.78
5602	Auto/Light Truck Fuel	91,561.56	53,410.91	40,637.31	(12,773.60)
5603	Auto/Light Truck Rental/Lease	159,450.00	93,012.50	82,075.00	(10,937.50)
5605	Vehicle Ins	39,270.00	22,907.50	21,350.00	(1,557.50)
	<b>Total Automobile</b>	<b>309,781.56</b>	<b>180,703.60</b>	<b>157,807.78</b>	<b>(22,895.82)</b>
	<b>Computer</b>				
5124	Computer Equipment	24,000.00	14,000.00	19,010.08	5,010.08
5128	Programming & Software	7,926.00	4,623.50	5,426.00	802.50
	<b>Total Computer</b>	<b>31,926.00</b>	<b>18,623.50</b>	<b>24,436.08</b>	<b>5,812.58</b>
6114	<b>Insurance</b>	<b>52,800.00</b>	<b>30,800.00</b>	<b>30,800.00</b>	<b>0.00</b>
61...	<b>Admin Allocation</b>	<b>354,175.00</b>	<b>206,605.00</b>	<b>209,428.17</b>	<b>2,823.17</b>
61...	<b>Engineering Allocation</b>	<b>14,729.00</b>	<b>8,589.00</b>	<b>9,063.05</b>	<b>474.05</b>
6208	<b>NYS Administrative Assessm...</b>	<b>15,728.00</b>	<b>9,177.00</b>	<b>0.00</b>	<b>(9,177.00)</b>
89...	<b>Water Quality Allocation</b>	<b>(304,659.00)</b>	<b>(177,723.00)</b>	<b>(114,230.77)</b>	<b>63,492.23</b>
7032	<b>Depreciation</b>	<b>581,900.00</b>	<b>339,444.00</b>	<b>190,103.04</b>	<b>(149,340.96)</b>

**Army Sewer**  
**Change In Net Position**  
**For the Seven Months Ending Tuesday, October 31, 2023**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
<b>6202</b>	<b>Interest Expense</b>	<b>173,500.00</b>	<b>101,206.00</b>	<b>207.51</b>	<b>(100,998.49)</b>
<b>7170</b>	<b>Debt Issuance Costs</b>	<b>2,280.00</b>	<b>1,330.00</b>	<b>42,780.00</b>	<b>41,450.00</b>
	<b>Total Expenses</b>	<b>3,691,093.00</b>	<b>2,153,121.25</b>	<b>2,006,959.36</b>	<b>(146,161.89)</b>
	<b>Change in Net Position</b>	<b><u>(338,900.00)</u></b>	<b><u>(197,673.00)</u></b>	<b><u>(150,507.05)</u></b>	<b><u>47,165.95</u></b>

**Army Water Line  
Change In Net Position  
For the Seven Months Ending Tuesday, October 31, 2023**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
	<b>Customer Billings</b>				
4001	Customer Billings	\$2,147,895.00	\$1,252,940.50	\$1,190,188.12	(\$62,752.38)
	<b>Total Customer Billings</b>	<b>2,147,895.00</b>	<b>1,252,940.50</b>	<b>1,190,188.12</b>	<b>(62,752.38)</b>
	<b>Interest Income</b>				
4108	Reserve Interest	16,900.00	9,856.00	11,274.89	1,418.89
42...	Mark to Market Adjustment	0.00	0.00	728.82	728.82
	<b>Total Interest Income</b>	<b>16,900.00</b>	<b>9,856.00</b>	<b>12,003.71</b>	<b>2,147.71</b>
	<b>Total Income</b>	<b>2,164,795.00</b>	<b>1,262,796.50</b>	<b>1,202,191.83</b>	<b>(60,604.67)</b>
	<b>Salaries</b>				
	Engineering Wages	75,985.00	44,324.00	63,339.66	19,015.66
	MMF Wages	7,399.00	4,319.00	1,211.52	(3,107.48)
	WQ Wages	362,862.00	211,673.00	184,971.21	(26,701.79)
50...	Overtime Wages	6,649.00	3,878.00	4,394.21	516.21
5005	On-Call Stipend	3,840.00	2,240.00	2,460.00	220.00
	<b>Total Salaries</b>	<b>456,735.00</b>	<b>266,434.00</b>	<b>256,376.60</b>	<b>(10,057.40)</b>
	<b>Fringe Benefits</b>				
50...	FICA Expense	28,545.00	16,653.00	18,528.66	1,875.66
50...	Pension Expense	49,700.00	28,994.00	29,605.39	611.39
50...	VDC Expense	1,368.00	798.00	1,040.26	242.26
50...	Health Insurance	83,602.00	48,769.00	41,181.86	(7,587.14)
50...	Workers Comp	21,125.00	12,320.00	5,055.83	(7,264.17)
50...	Disability Insurance	1,442.00	840.00	841.54	1.54
50...	Post Retire Overhead	34,490.00	20,118.00	17,432.28	(2,685.72)
	<b>Total Fringe Benefits</b>	<b>220,272.00</b>	<b>128,492.00</b>	<b>113,685.82</b>	<b>(14,806.18)</b>
	<b>Operations &amp; Maintenance</b>				
5706	Shop Tools	16,418.00	9,579.50	50.72	(9,528.78)
5902	Lab Fees	5,000.00	2,919.00	1,871.00	(1,048.00)
	<b>Total O &amp; M</b>	<b>21,418.00</b>	<b>12,498.50</b>	<b>1,921.72</b>	<b>(10,576.78)</b>
<b>6004</b>	<b>Water Purchases</b>	<b>817,052.00</b>	<b>476,616.00</b>	<b>488,516.44</b>	<b>11,900.44</b>
	<b>Office &amp; Administrative</b>				
5053	Misc Employee Costs	300.00	175.00	0.00	(175.00)
5122	Public Info & Advertising	500.00	294.00	0.00	(294.00)
5202	Employee Mileage Reimburse...	2,250.00	1,310.19	1,918.52	608.33
5570	Other General Expense	12,000.00	7,000.00	2,807.77	(4,192.23)
	<b>Total Office &amp; Admin</b>	<b>15,050.00</b>	<b>8,779.19</b>	<b>4,726.29</b>	<b>(4,052.90)</b>
	<b>Utilities</b>				
5802	Gas & Electric	25,000.00	14,581.00	10,490.32	(4,090.68)
	<b>Total Utilities</b>	<b>25,000.00</b>	<b>14,581.00</b>	<b>10,490.32</b>	<b>(4,090.68)</b>
	<b>Professional Fees</b>				

**Army Water Line  
Change In Net Position  
For the Seven Months Ending Tuesday, October 31, 2023**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
5924	Legal	1,000.00	581.00	0.00	(581.00)
5926	Investment Banking Fees	741.00	434.00	239.42	(194.58)
	<b>Total Professional Fees</b>	<b>1,741.00</b>	<b>1,015.00</b>	<b>239.42</b>	<b>(775.58)</b>
	<b>Repairs &amp; Maintenance</b>				
5804	Building Maintenance & Repair	4,000.00	2,331.00	2,810.25	479.25
5808	Site Maint & Repair	13,750.00	8,020.81	4,659.50	(3,361.31)
5812	Pipeline Maintenance	20,000.00	11,669.00	14,219.12	2,550.12
	<b>Total Repairs &amp; Maintenance</b>	<b>37,750.00</b>	<b>22,020.81</b>	<b>21,688.87</b>	<b>(331.94)</b>
6114	Insurance	38,700.00	22,575.00	22,575.00	0.00
61...	Admin Allocation	183,063.00	106,785.00	108,197.46	1,412.46
61...	Engineering Allocation	14,117.00	8,232.00	8,361.38	129.38
6208	NYS Administrative Assessm...	10,973.00	6,398.00	0.00	(6,398.00)
89...	Water Quality Allocation	97,424.00	56,833.00	36,011.78	(20,821.22)
7032	Depreciation	626,300.00	365,344.00	242,871.42	(122,472.58)
6202	Interest Expense	225,500.00	131,544.00	52,760.48	(78,783.52)
7170	Debt Issuance Costs	0.00	0.00	50,500.00	50,500.00
	<b>Total Expenses</b>	<b>2,791,095.00</b>	<b>1,628,147.50</b>	<b>1,418,923.00</b>	<b>(209,224.50)</b>
	<b>Change in Net Position</b>	<b><u>(626,300.00)</u></b>	<b><u>(365,351.00)</u></b>	<b><u>(216,731.17)</u></b>	<b><u>148,619.83</u></b>

**Regional Water Line  
Change In Net Position  
For the Seven Months Ending Tuesday, October 31, 2023**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
	<b>Customer Billings</b>				
4001	Customer Billings	\$118,497.00	\$69,125.00	\$65,672.50	(\$3,452.50)
4005	Capital Billings	271,130.00	158,158.00	158,159.21	1.21
	<b>Total Customer Billings</b>	<b>389,627.00</b>	<b>227,283.00</b>	<b>223,831.71</b>	<b>(3,451.29)</b>
	<b>Interest Income</b>				
4102	Investment Interest Income	15,900.00	9,275.00	13,101.57	3,826.57
	<b>Total Interest Income</b>	<b>15,900.00</b>	<b>9,275.00</b>	<b>13,101.57</b>	<b>3,826.57</b>
	<b>Total Income</b>	<b>405,527.00</b>	<b>236,558.00</b>	<b>236,933.28</b>	<b>375.28</b>
	<b>Salaries</b>				
	Engineering Wages	9,553.00	5,572.00	9,989.36	4,417.36
	WQ Wages	21,646.00	12,628.00	10,435.32	(2,192.68)
50...	Overtime Wages	1,519.00	889.00	2,236.67	1,347.67
5005	On-Call Stipend	1,920.00	1,120.00	1,230.00	110.00
	<b>Total Salaries</b>	<b>34,638.00</b>	<b>20,209.00</b>	<b>23,891.35</b>	<b>3,682.35</b>
	<b>Fringe Benefits</b>				
50...	FICA Expense	2,164.00	1,260.00	1,600.44	340.44
50...	Pension Expense	3,870.00	2,261.00	2,438.53	177.53
50...	VDC Expense	0.00	0.00	146.94	146.94
50...	Health Insurance	6,354.00	3,710.00	3,365.97	(344.03)
50...	Workers Comp	1,494.00	875.00	598.01	(276.99)
50...	Disability Insurance	109.00	63.00	63.91	0.91
50...	Post Retire Overhead	2,617.00	1,526.00	1,428.78	(97.22)
	<b>Total Fringe Benefits</b>	<b>16,608.00</b>	<b>9,695.00</b>	<b>9,642.58</b>	<b>(52.42)</b>
	<b>Operations &amp; Maintenance</b>				
5815	Chemicals	2,000.00	1,169.00	1,865.70	696.70
5902	Lab Fees	3,600.00	2,100.00	3,000.00	900.00
6010	Cape Vincent Reserve	700.00	406.00	0.00	(406.00)
	<b>Total O &amp; M</b>	<b>6,300.00</b>	<b>3,675.00</b>	<b>4,865.70</b>	<b>1,190.70</b>
<b>6004</b>	<b>Water Purchases</b>	<b>118,497.00</b>	<b>69,125.00</b>	<b>65,744.73</b>	<b>(3,380.27)</b>
	<b>Office &amp; Administrative</b>				
5202	Employee Mileage Reimburse...	250.00	147.00	131.66	(15.34)
	<b>Total Office &amp; Admin</b>	<b>250.00</b>	<b>147.00</b>	<b>131.66</b>	<b>(15.34)</b>
	<b>Utilities</b>				
5802	Gas & Electric	30,000.00	17,500.00	11,649.65	(5,850.35)
	<b>Total Utilities</b>	<b>30,000.00</b>	<b>17,500.00</b>	<b>11,649.65</b>	<b>(5,850.35)</b>
	<b>Professional Fees</b>				
5924	Legal	500.00	294.00	0.00	(294.00)
	<b>Total Professional Fees</b>	<b>500.00</b>	<b>294.00</b>	<b>0.00</b>	<b>(294.00)</b>

**Regional Water Line  
Change In Net Position  
For the Seven Months Ending Tuesday, October 31, 2023**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
	<b>Repairs &amp; Maintenance</b>				
5804	Building Maintenance & Repair	8,232.59	4,802.35	2,500.53	(2,301.82)
5808	Site Maint & Repair	3,500.00	2,044.00	1,089.68	(954.32)
5812	Pipeline Maintenance	34,922.41	20,373.71	31,208.59	10,834.88
	<b>Total Repairs &amp; Maintenance</b>	<b>46,655.00</b>	<b>27,220.06</b>	<b>34,798.80</b>	<b>7,578.74</b>
6114	Insurance	6,200.00	3,619.00	3,616.69	(2.31)
61...	Admin Allocation	16,798.00	9,800.00	9,952.47	152.47
61...	Engineering Allocation	2,492.00	1,456.00	1,035.15	(420.85)
6208	NYS Administrative Assessm...	1,765.00	1,029.00	0.00	(1,029.00)
89...	Water Quality Allocation	6,201.00	3,619.00	2,312.34	(1,306.66)
7032	Depreciation	139,000.00	81,081.00	78,695.89	(2,385.11)
7002	Amortization	30,400.00	17,731.00	18,430.80	699.80
6202	Interest Expense	51,302.00	29,925.00	5,688.66	(24,236.34)
	<b>Total Expenses</b>	<b>507,606.00</b>	<b>296,125.06</b>	<b>270,456.47</b>	<b>(25,668.59)</b>
	<b>Change in Net Position</b>	<b><u>(102,079.00)</u></b>	<b><u>(59,567.06)</u></b>	<b><u>(33,523.19)</u></b>	<b><u>26,043.87</u></b>

**Water Sewer Contracts  
Change In Net Position  
For the Seven Months Ending Tuesday, October 31, 2023**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
	<b>Customer Billings</b>				
4001	Customer Billings	\$1,921,277.00	\$1,120,748.44	\$1,065,670.32	(\$55,078.12)
	<b>Total Customer Billings</b>	<b>1,921,277.00</b>	<b>1,120,748.44</b>	<b>1,065,670.32</b>	<b>(55,078.12)</b>
	<b>Other Income</b>				
4164	Miscellaneous	0.00	0.00	1,797.60	1,797.60
	<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>1,797.60</b>	<b>1,797.60</b>
	<b>Total Income</b>	<b>1,921,277.00</b>	<b>1,120,748.44</b>	<b>1,067,467.92</b>	<b>(53,280.52)</b>
	<b>Salaries</b>				
	Engineering Wages	19,700.00	11,494.00	33,306.62	21,812.62
	MMF Wages	7,399.00	4,319.00	161.28	(4,157.72)
	WQ Wages	978,895.00	571,025.56	498,297.11	(72,728.45)
50...	Overtime Wages	23,419.00	13,664.56	68,483.97	54,819.41
5005	On-Call Stipend	7,800.00	4,550.00	4,500.00	(50.00)
	<b>Total Salaries</b>	<b>1,037,213.00</b>	<b>605,053.12</b>	<b>604,748.98</b>	<b>(304.14)</b>
	<b>Fringe Benefits</b>				
50...	FICA Expense	63,835.00	37,234.19	41,160.46	3,926.27
50...	Pension Expense	114,268.00	66,656.94	65,314.88	(1,342.06)
50...	VDC Expense	0.00	0.00	380.51	380.51
50...	Health Insurance	192,997.00	112,579.25	90,978.01	(21,601.24)
50...	Workers Comp	58,378.00	34,051.50	30,695.42	(3,356.08)
50...	Disability Insurance	3,532.00	2,062.69	1,873.69	(189.00)
50...	Post Retire Overhead	84,428.00	49,249.06	46,468.50	(2,780.56)
	<b>Total Fringe Benefits</b>	<b>517,438.00</b>	<b>301,833.63</b>	<b>276,871.47</b>	<b>(24,962.16)</b>
	<b>Operations &amp; Maintenance</b>				
5706	Shop Tools	29,383.00	17,140.06	1,065.49	(16,074.57)
8090	Purchases for Resale	46,000.00	26,835.62	19,502.13	(7,333.49)
	<b>Total O &amp; M</b>	<b>75,383.00</b>	<b>43,975.68</b>	<b>20,567.62</b>	<b>(23,408.06)</b>
	<b>Office &amp; Administrative</b>				
5118	Other Communications	2,000.00	1,166.69	0.00	(1,166.69)
5202	Employee Mileage Reimburse...	5,000.00	2,916.69	2,474.65	(442.04)
	<b>Total Office &amp; Admin</b>	<b>7,000.00</b>	<b>4,083.38</b>	<b>2,474.65</b>	<b>(1,608.73)</b>
6114	Insurance	37,300.00	21,756.00	21,758.31	2.31
61...	Admin Allocation	38,626.00	22,533.00	22,890.65	357.65
61...	Engineering Allocation	11,075.00	6,461.00	3,886.09	(2,574.91)
6208	NYS Administrative Assessm...	7,749.00	4,522.00	0.00	(4,522.00)
89...	Water Quality Allocation	201,034.00	117,271.00	75,906.65	(41,364.35)
	<b>Total Expenses</b>	<b>1,932,818.00</b>	<b>1,127,488.81</b>	<b>1,029,104.42</b>	<b>(98,384.39)</b>



**Water Sewer Contracts  
Change In Net Position  
For the Seven Months Ending Tuesday, October 31, 2023**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
	<b>Change in Net Position</b>	<b><u>(11,541.00)</u></b>	<b><u>(6,740.37)</u></b>	<b><u>38,363.50</u></b>	<b><u>45,103.87</u></b>

**Engineering**  
**Change In Net Position**  
**For the Seven Months Ending Tuesday, October 31, 2023**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
	<b>Customer Billings</b>				
4001	Customer Billings	\$734,055.00	\$428,197.00	\$261,433.55	(\$166,763.45)
	<b>Total Customer Billings</b>	<b>734,055.00</b>	<b>428,197.00</b>	<b>261,433.55</b>	<b>(166,763.45)</b>
	<b>Total Income</b>	<b>734,055.00</b>	<b>428,197.00</b>	<b>261,433.55</b>	<b>(166,763.45)</b>
	<b>Salaries</b>				
	Engineering Wages	367,950.00	214,641.00	119,382.81	(95,258.19)
	WQ Wages	0.00	0.00	202.52	202.52
	<b>Total Salaries</b>	<b>367,950.00</b>	<b>214,641.00</b>	<b>119,585.33</b>	<b>(95,055.67)</b>
	<b>Fringe Benefits</b>				
50...	FICA Expense	23,818.00	13,895.00	8,605.01	(5,289.99)
50...	Pension Expense	38,956.00	22,722.00	11,617.66	(11,104.34)
50...	VDC Expense	3,683.00	2,149.00	1,385.24	(763.76)
50...	Health Insurance	56,601.00	33,019.00	17,877.15	(15,141.85)
50...	Workers Comp	1,481.00	861.00	718.75	(142.25)
50...	Disability Insurance	954.00	560.00	556.64	(3.36)
50...	Post Retire Overhead	22,812.00	13,307.00	9,282.99	(4,024.01)
5054	Employee Physicals & Screening	1,250.00	731.50	1,037.82	306.32
	<b>Total Fringe Benefits</b>	<b>149,555.00</b>	<b>87,244.50</b>	<b>51,081.26</b>	<b>(36,163.24)</b>
	<b>Operations &amp; Maintenance</b>				
5062	Third Party Temporary - O&M	3,750.00	2,187.43	0.00	(2,187.43)
5403	Safety Equipment & Supplies	1,000.00	581.00	747.70	166.70
5904	SCADA	21,750.00	12,691.00	2,024.28	(10,666.72)
8090	Purchases for Resale	104,000.00	60,669.00	26,581.34	(34,087.66)
	<b>Total O &amp; M</b>	<b>130,500.00</b>	<b>76,128.43</b>	<b>29,353.32</b>	<b>(46,775.11)</b>
	<b>Office &amp; Administrative</b>				
5053	Misc Employee Costs	500.00	294.00	0.00	(294.00)
5102	Office Rent	1,870.00	1,092.00	1,090.81	(1.19)
5104	Office Supplies	1,000.00	581.00	128.29	(452.71)
5112	Telephone	1,969.00	1,148.00	102.01	(1,045.99)
5114	Cellular Services	5,000.00	2,919.00	2,559.26	(359.74)
5120	Dues & Subscriptions	1,000.00	581.00	0.00	(581.00)
5122	Public Info & Advertising	6,000.00	3,502.38	3,562.10	59.72
5130	Office Equipment	1,500.00	875.00	0.00	(875.00)
5202	Employee Mileage Reimburse...	8,000.00	4,664.31	5,602.33	938.02
5204	Empl. Meals & Incidental	750.00	441.00	289.92	(151.08)
5206	Empl. Lodging	1,400.00	819.00	455.55	(363.45)
5270	Travel & Meeting Expense	0.00	0.00	5.87	5.87
5370	Training & Development	6,000.00	3,502.31	2,630.00	(872.31)
5402	Employee Uniforms	900.00	525.00	54.00	(471.00)
	<b>Total Office &amp; Admin</b>	<b>35,889.00</b>	<b>20,944.00</b>	<b>16,480.14</b>	<b>(4,463.86)</b>

**Engineering**  
**Change In Net Position**  
**For the Seven Months Ending Tuesday, October 31, 2023**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
	<b>Professional Fees</b>				
5924	Legal	1,000.00	581.00	0.00	(581.00)
	<b>Total Professional Fees</b>	<b>1,000.00</b>	<b>581.00</b>	<b>0.00</b>	<b>(581.00)</b>
	<b>Automobile</b>				
5601	Auto/Light Truck Rep. & Maint.	2,500.00	1,456.00	1,268.61	(187.39)
5602	Auto/Light Truck Fuel	4,000.00	2,331.00	2,006.40	(324.60)
5603	Auto/Light Truck Rental/Lease	12,500.00	7,294.00	7,291.69	(2.31)
5605	Vehicle Ins	2,500.00	1,456.00	1,458.31	2.31
	<b>Total Automobile</b>	<b>21,500.00</b>	<b>12,537.00</b>	<b>12,025.01</b>	<b>(511.99)</b>
	<b>Computer</b>				
5124	Computer Equipment	4,000.00	2,331.00	2,606.42	275.42
5128	Programming & Software	1,250.00	728.00	914.65	186.65
5906	GIS	38,944.00	22,715.00	30,096.29	7,381.29
	<b>Total Computer</b>	<b>44,194.00</b>	<b>25,774.00</b>	<b>33,617.36</b>	<b>7,843.36</b>
6114	<b>Insurance</b>	<b>16,600.00</b>	<b>9,681.00</b>	<b>9,683.31</b>	<b>2.31</b>
61...	<b>Admin Allocation</b>	<b>51,386.00</b>	<b>29,974.00</b>	<b>30,426.12</b>	<b>452.12</b>
61...	<b>Engineering Allocation</b>	<b>(101,133.00)</b>	<b>(58,996.00)</b>	<b>(59,142.22)</b>	<b>(146.22)</b>
6208	<b>NYS Administrative Assessm...</b>	<b>3,395.00</b>	<b>1,981.00</b>	<b>0.00</b>	<b>(1,981.00)</b>
7032	<b>Depreciation</b>	<b>8,400.00</b>	<b>4,900.00</b>	<b>4,866.78</b>	<b>(33.22)</b>
	<b>Total Expenses</b>	<b>729,236.00</b>	<b>425,389.93</b>	<b>247,976.41</b>	<b>(177,413.52)</b>
	<b>Change in Net Position</b>	<b>4,819.00</b>	<b>2,807.07</b>	<b>13,457.14</b>	<b>10,650.07</b>

**Regional Development  
Change In Net Position  
For the Seven Months Ending Tuesday, October 31, 2023**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
	<b>Customer Billings</b>				
4001	Customer Billings	\$279,279.00	\$162,918.00	\$99,605.31	(\$63,312.69)
	<b>Total Customer Billings</b>	<b>279,279.00</b>	<b>162,918.00</b>	<b>99,605.31</b>	<b>(63,312.69)</b>
	<b>Grant Revenue</b>				
4181	Federal Grant Income	91,000.00	53,081.00	44,472.81	(8,608.19)
4183	NY State Grants	411,000.00	239,750.00	385,565.88	145,815.88
	<b>Total Grant Revenue</b>	<b>502,000.00</b>	<b>292,831.00</b>	<b>430,038.69</b>	<b>137,207.69</b>
<b>4104</b>	<b>Loan Interest Income</b>	<b>518,760.00</b>	<b>302,617.00</b>	<b>263,399.61</b>	<b>(39,217.39)</b>
	<b>Other Income</b>				
4162	Processing Fees	19,300.00	11,256.00	30,675.00	19,419.00
4164	Miscellaneous	5,772.00	3,367.00	537.64	(2,829.36)
4190	Recovery of Bad Debts	3,600.00	2,100.00	0.00	(2,100.00)
	<b>Total Other Income</b>	<b>28,672.00</b>	<b>16,723.00</b>	<b>31,212.64</b>	<b>14,489.64</b>
	<b>Interest Income</b>				
4102	Investment Interest Income	517,400.00	301,812.00	391,426.51	89,614.51
42...	Mark to Market Adjustment	0.00	0.00	23,065.88	23,065.88
	<b>Total Interest Income</b>	<b>517,400.00</b>	<b>301,812.00</b>	<b>414,492.39</b>	<b>112,680.39</b>
	<b>Total Income</b>	<b>1,846,111.00</b>	<b>1,076,901.00</b>	<b>1,238,748.64</b>	<b>161,847.64</b>
	<b>Salaries</b>				
	Administrative Wages	12,414.00	7,245.00	7,262.72	17.72
	Engineering Wages	3,059.00	1,785.00	791.03	(993.97)
	Telecom Wages	32,880.00	19,180.00	8,710.75	(10,469.25)
	Regional Development Wages	280,115.00	163,408.00	161,988.16	(1,419.84)
	<b>Total Salaries</b>	<b>328,468.00</b>	<b>191,618.00</b>	<b>178,752.66</b>	<b>(12,865.34)</b>
	<b>Fringe Benefits</b>				
50...	FICA Expense	21,567.00	12,579.00	12,594.60	15.60
50...	Pension Expense	46,321.00	27,020.00	25,295.31	(1,724.69)
50...	Health Insurance	46,539.00	27,153.00	25,659.16	(1,493.84)
50...	Workers Comp	580.00	336.00	258.38	(77.62)
50...	Disability Insurance	794.00	469.00	463.12	(5.88)
50...	Post Retire Overhead	18,985.00	11,081.00	10,359.15	(721.85)
	<b>Total Fringe Benefits</b>	<b>134,786.00</b>	<b>78,638.00</b>	<b>74,629.72</b>	<b>(4,008.28)</b>
	<b>Operations &amp; Maintenance</b>				
6110	Marketing	5,000.00	2,919.00	0.00	(2,919.00)
8090	Purchases for Resale	14,000.00	8,164.31	12,845.00	4,680.69
	<b>Total O &amp; M</b>	<b>19,000.00</b>	<b>11,083.31</b>	<b>12,845.00</b>	<b>1,761.69</b>
<b>6006</b>	<b>Host Community Benefits</b>	<b>183,809.18</b>	<b>183,809.14</b>	<b>183,809.18</b>	<b>0.04</b>
	<b>Office &amp; Administrative</b>				

**Regional Development  
Change In Net Position  
For the Seven Months Ending Tuesday, October 31, 2023**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
5120	Dues & Subscriptions	625.00	364.00	500.00	136.00
5122	Public Info & Advertising	1,650.00	966.00	72.28	(893.72)
5172	Filing Fees	700.00	406.00	650.00	244.00
5202	Employee Mileage Reimburse...	8,050.00	4,699.31	3,430.92	(1,268.39)
5204	Empl. Meals & Incidental	1,150.00	679.00	547.50	(131.50)
5206	Empl. Lodging	1,400.00	819.00	257.00	(562.00)
5270	Travel & Meeting Expense	850.00	501.69	46.00	(455.69)
5370	Training & Development	1,700.00	987.00	25.00	(962.00)
5570	Other General Expense	2,199.82	1,287.93	388.18	(899.75)
	<b>Total Office &amp; Admin</b>	<b>18,324.82</b>	<b>10,709.93</b>	<b>5,916.88</b>	<b>(4,793.05)</b>
	<b>Professional Fees</b>				
5924	Legal	9,500.00	5,544.00	1,483.00	(4,061.00)
5926	Investment Banking Fees	14,766.00	8,617.00	5,602.14	(3,014.86)
5970	Consulting	69,000.00	40,254.69	15,453.71	(24,800.98)
	<b>Total Professional Fees</b>	<b>93,266.00</b>	<b>54,415.69</b>	<b>22,538.85</b>	<b>(31,876.84)</b>
	<b>Computer</b>				
6108	Web Page Design & Maintenance	750.00	441.00	0.00	(441.00)
	<b>Total Computer</b>	<b>750.00</b>	<b>441.00</b>	<b>0.00</b>	<b>(441.00)</b>
<b>6122</b>	<b>Bad Debt Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>12,794.99</b>	<b>12,794.99</b>
<b>6120</b>	<b>Grants</b>	<b>154,000.00</b>	<b>89,831.00</b>	<b>0.00</b>	<b>(89,831.00)</b>
<b>61...</b>	<b>Admin Allocation</b>	<b>164,334.00</b>	<b>95,865.00</b>	<b>96,965.35</b>	<b>1,100.35</b>
<b>61...</b>	<b>Engineering Allocation</b>	<b>547.00</b>	<b>322.00</b>	<b>205.37</b>	<b>(116.63)</b>
	<b>Total Expenses</b>	<b>1,097,285.00</b>	<b>716,733.07</b>	<b>588,458.00</b>	<b>(128,275.07)</b>
	<b>Change in Net Position</b>	<b>748,826.00</b>	<b>360,167.93</b>	<b>650,290.64</b>	<b>290,122.71</b>