

**Summary of All Units  
Change In Net Position  
For the Eleven Months Ending Saturday, February 28, 2026**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
	<b>Customer Billings</b>				
4001	Customer Billings	\$25,044,681.00	\$22,534,156.13	\$23,493,245.04	\$959,088.91
4004	Dark Fiber Billings	766,725.00	702,834.00	810,051.43	107,217.43
4005	Capital Billings	336,428.00	308,396.00	308,392.34	(3.66)
4006	Replacement Reserve Tip Inco...	1,756,314.00	1,526,635.00	1,625,630.02	98,995.02
4007	Liner Reserve Tip Income	2,759,922.00	2,398,992.00	2,554,561.46	155,569.46
4008	Closure Reserve Tip Income	1,630,863.00	1,417,588.00	1,509,513.61	91,925.61
	<b>Total Customer Billings</b>	<b>32,294,933.00</b>	<b>28,888,601.13</b>	<b>30,301,393.90</b>	<b>1,412,792.77</b>
	<b>Grant Revenue</b>				
4181	Federal Grant Income	6,500,000.00	5,958,337.00	1,411,198.79	(4,547,138.21)
4183	NY State Grants	1,474,898.00	510,961.00	334,278.31	(176,682.69)
	<b>Total Grant Revenue</b>	<b>7,974,898.00</b>	<b>6,469,298.00</b>	<b>1,745,477.10</b>	<b>(4,723,820.90)</b>
<b>4104</b>	<b>Loan Interest Income</b>	<b>680,000.00</b>	<b>623,337.00</b>	<b>681,782.18</b>	<b>58,445.18</b>
	<b>Other Income</b>				
4162	Processing Fees	24,000.00	22,000.00	13,300.00	(8,700.00)
4164	Miscellaneous	418,910.00	384,010.00	600,098.67	216,088.67
4166	LFGTE Revenue	456,870.00	418,803.00	637,047.49	218,244.49
4167	Carbon Credit Revenue	1,084,937.00	1,044,622.78	1,027,774.65	(16,848.13)
	<b>Total Other Income</b>	<b>1,984,717.00</b>	<b>1,869,435.78</b>	<b>2,278,220.81</b>	<b>408,785.03</b>
<b>4201</b>	<b>Gain on Sale of Assets</b>	<b>99,000.00</b>	<b>90,750.00</b>	<b>146,206.00</b>	<b>55,456.00</b>
<b>4200</b>	<b>Gain on Trade-In of Assets</b>	<b>70,000.00</b>	<b>64,163.00</b>	<b>231,000.00</b>	<b>166,837.00</b>
	<b>Interest Income</b>				
4102	Investment Interest Income	1,318,755.00	1,208,867.00	1,262,800.83	53,933.83
41...	Trustee Interest	32,001.00	29,337.00	71,804.56	42,467.56
4108	Reserve Interest	518,159.00	474,980.00	457,740.74	(17,239.26)
4116	Replace Reserve Interest Income	84,542.00	77,495.00	162,319.06	84,824.06
4117	Liner Reserve Interest Income	170,310.00	156,123.00	383,636.00	227,513.00
4118	Closure Reserve Interest Income	306,710.00	281,149.00	500,632.19	219,483.19
4119	Post Close Interest Income	119,276.00	109,340.00	185,165.33	75,825.33
4120	Wetlands Mitigation Interest Inc...	13,108.00	12,012.00	12,445.97	433.97
42...	Mark to Market Adjustment	0.00	0.00	763,184.29	763,184.29
	<b>Total Interest Income</b>	<b>2,562,861.00</b>	<b>2,349,303.00</b>	<b>3,799,728.97</b>	<b>1,450,425.97</b>
	<b>Total Income</b>	<b>45,666,409.00</b>	<b>40,354,887.91</b>	<b>39,183,808.96</b>	<b>(1,171,078.95)</b>
	<b>Salaries</b>				
	Administrative Wages	1,460,479.00	1,338,766.00	1,319,224.26	(19,541.74)
	Engineering Wages	967,772.00	887,117.00	849,940.51	(37,176.49)
	Telecom Wages	1,493,614.00	1,369,148.00	1,270,751.29	(98,396.71)
	Regional Development Wages	306,902.00	281,325.00	279,381.71	(1,943.29)
	Next Move NY Wages	234,265.00	214,742.00	200,361.09	(14,380.91)
	MMF Wages	1,555,419.00	1,425,798.00	1,409,383.30	(16,414.70)
	WQ Wages	2,230,605.00	2,044,713.00	1,927,882.29	(116,830.71)

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GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
50...	Overtime Wages	177,349.00	162,569.00	178,255.90	15,686.90
5005	On-Call Stipend	89,050.00	81,642.00	86,075.00	4,433.00
	<b>Total Salaries</b>	<b>8,515,455.00</b>	<b>7,805,820.00</b>	<b>7,521,255.35</b>	<b>(284,564.65)</b>
	<b>Fringe Benefits</b>				
50...	FICA Expense	615,559.00	564,256.00	541,330.16	(22,925.84)
50...	Pension Expense	1,240,301.00	1,136,960.00	1,092,960.14	(43,999.86)
50...	VDC Expense	31,639.00	29,007.00	30,009.57	1,002.57
50...	Health Insurance	1,268,320.00	1,162,634.00	1,039,132.83	(123,501.17)
50...	Retiree Health Insurance	135,750.00	124,443.00	116,480.98	(7,962.02)
50...	Workers Comp	202,146.00	185,295.00	177,014.53	(8,280.47)
50...	Disability Insurance	29,601.00	27,126.00	27,134.25	8.25
5036	Unemployment	16,387.00	15,017.75	16,386.69	1,368.94
50...	Post Retire Overhead	540,901.00	495,814.00	470,518.35	(25,295.65)
5051	Benefit Admin. Fees	11,440.00	10,483.00	10,940.21	457.21
5054	Employee Physicals & Screening	17,811.00	16,334.12	8,986.27	(7,347.85)
	<b>Total Fringe Benefits</b>	<b>4,109,855.00</b>	<b>3,767,369.87</b>	<b>3,530,893.98</b>	<b>(236,475.89)</b>
	<b>Operations &amp; Maintenance</b>				
5133	Equipment Maintenance Contr...	225,733.80	221,797.33	182,497.77	(39,299.56)
5134	Maintenance Contracts	234,282.00	214,753.00	221,683.91	6,930.91
5135	Underground Locating	95,000.00	87,079.63	72,056.68	(15,022.95)
5403	Safety Equipment & Supplies	51,141.00	46,873.75	28,024.36	(18,849.39)
5702	Large Equipment Parts	115,600.00	105,966.74	88,870.84	(17,095.90)
5703	Small Equipment	14,000.00	12,833.37	3,182.72	(9,650.65)
5704	O&M Supplies	26,500.00	24,288.00	21,335.41	(2,952.59)
5706	Shop Tools	42,200.00	38,679.63	37,940.75	(738.88)
5708	Fuels	313,937.00	287,779.14	232,839.62	(54,939.52)
5710	Lubricants	14,000.00	12,837.00	13,465.15	628.15
5712	Purchased Maintenance & Repair	150,279.90	137,756.74	89,268.65	(48,488.09)
5716	Equipment Rental	5,900.00	5,408.26	5,674.02	265.76
5718	Tires	30,000.00	27,500.00	19,885.75	(7,614.25)
5720	Offnet Circuit Lease	665,260.10	609,821.96	603,491.31	(6,330.65)
5770	Other Tool, Equip & O&M	13,000.00	11,924.00	4,553.92	(7,370.08)
5815	Chemicals	89,170.00	81,739.24	73,338.74	(8,400.50)
5818	Leachate System Expense	29,000.00	26,579.74	26,303.11	(276.63)
5820	LFG Maintenance	76,400.00	70,029.63	51,960.29	(18,069.34)
5830	Collo Expense	249,240.00	228,470.00	217,042.02	(11,427.98)
5832	Emergency Restoration	207,500.00	190,204.63	164,973.17	(25,231.46)
5834	Permitting	2,900.00	2,662.00	0.00	(2,662.00)
5836	Pole Attachment Fees	399,764.00	366,454.00	316,161.51	(50,292.49)
5838	Conduit Lease	20,907.00	19,162.00	19,303.64	141.64
5870	Natural Habitat Enhancements	41,430.00	37,983.00	37,930.00	(53.00)
5902	Lab Fees	8,738.00	8,013.50	6,470.00	(1,543.50)
5904	SCADA	23,351.00	21,406.00	15,257.29	(6,148.71)
5932	Monitoring & Testing	233,097.00	213,676.98	165,829.48	(47,847.50)
6008	Contract Hauling	5,000.00	4,587.00	647.50	(3,939.50)

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GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
6010	Cape Vincent Reserve	1,700.00	1,700.00	1,700.00	0.00
6110	Marketing	5,000.00	5,000.00	0.00	(5,000.00)
8090	Purchases for Resale	260,790.20	238,210.77	160,910.22	(77,300.55)
	<b>Total O &amp; M</b>	<b>3,650,821.00</b>	<b>3,361,177.04</b>	<b>2,882,597.83</b>	<b>(478,579.21)</b>
	<b>Waste Diversion</b>				
5125	Promotional Materials - RRR	42,000.00	38,496.37	39,094.23	597.86
6009	Household Hazardous Waste	240,800.00	240,800.00	240,776.70	(23.30)
6017	Book Debinding	7,750.00	7,106.00	5,812.50	(1,293.50)
	<b>Total Waste Diversion</b>	<b>290,550.00</b>	<b>286,402.37</b>	<b>285,683.43</b>	<b>(718.94)</b>
<b>6002</b>	<b>Sewage Treatment</b>	<b>2,018,039.00</b>	<b>1,849,866.15</b>	<b>1,767,848.65</b>	<b>(82,017.50)</b>
<b>6004</b>	<b>Water Purchases</b>	<b>994,442.88</b>	<b>911,579.13</b>	<b>858,848.02</b>	<b>(52,731.11)</b>
<b>60...</b>	<b>Closure &amp; Post Closure Care</b>	<b>2,040,129.00</b>	<b>1,870,121.00</b>	<b>2,371,808.11</b>	<b>501,687.11</b>
<b>6006</b>	<b>Host Community Benefits</b>	<b>1,281,197.06</b>	<b>1,142,238.06</b>	<b>1,207,518.22</b>	<b>65,280.16</b>
<b>6007</b>	<b>LFGTE Revenue Sharing</b>	<b>0.00</b>	<b>0.00</b>	<b>80,146.96</b>	<b>80,146.96</b>
	<b>Office &amp; Administrative</b>				
5053	Misc Employee Costs	13,681.00	12,659.26	7,762.29	(4,896.97)
5102	Office Rent	152,350.00	139,656.00	149,169.13	9,513.13
5103	Lease ROU	(119,000.00)	0.00	0.00	0.00
6203	Interest Expense, Lease ROU	3,000.00	0.00	0.00	0.00
5104	Office Supplies	19,500.00	17,864.00	10,900.62	(6,963.38)
5110	Postage & Shipping	7,350.00	6,743.00	3,236.70	(3,506.30)
5112	Telephone	19,008.00	17,424.00	11,624.67	(5,799.33)
5114	Cellular Services	62,100.00	56,925.00	48,431.14	(8,493.86)
5118	Other Communications	27,430.00	25,136.87	15,769.70	(9,367.17)
5120	Dues & Subscriptions	16,075.00	14,784.62	12,214.72	(2,569.90)
5122	Public Info & Advertising	31,700.00	29,065.63	19,122.93	(9,942.70)
5123	Promotional Materials	98,857.00	90,622.62	13,234.54	(77,388.08)
5130	Office Equipment	20,113.00	18,429.62	5,015.65	(13,413.97)
5132	Office Equip Maintenance	1,200.00	1,100.00	732.41	(367.59)
5170	Other Office Expenses	4,036.00	3,696.00	2,523.61	(1,172.39)
5172	Filing Fees	700.00	638.00	650.00	12.00
5202	Employee Mileage Reimburse...	55,430.00	50,814.50	35,312.85	(15,501.65)
5204	Empl. Meals & Incidental	16,350.00	14,991.13	11,238.70	(3,752.43)
5206	Empl. Lodging	20,706.00	19,000.63	12,589.72	(6,410.91)
5270	Travel & Meeting Expense	10,330.00	9,472.87	5,054.31	(4,418.56)
5312	Continuing Education	28,305.00	25,945.37	21,533.89	(4,411.48)
5370	Training & Development	64,412.50	59,044.81	55,824.05	(3,220.76)
5402	Employee Uniforms	39,633.00	36,330.25	32,890.87	(3,439.38)
5404	Safety Training	13,727.50	12,581.69	7,852.50	(4,729.19)
5508	Cleaning Services	13,520.00	12,397.00	7,858.95	(4,538.05)
5570	Public Work Enforcement Fees	29,961.00	14,981.00	4,955.63	(10,025.37)
6102	Board Member Travel & Expen...	500.00	462.00	0.00	(462.00)
6104	Sponsorships	7,250.00	6,655.00	1,340.00	(5,315.00)
6210	Trustee Fees	13,500.00	13,250.00	10,000.00	(3,250.00)

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GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
	<b>Total Office &amp; Admin</b>	<b>671,725.00</b>	<b>710,670.87</b>	<b>506,839.58</b>	<b>(203,831.29)</b>
	<b>Utilities</b>				
5802	Gas & Electric	282,601.44	259,051.32	209,328.62	(49,722.70)
5803	Propane	38,000.00	34,829.63	23,403.65	(11,425.98)
	<b>Total Utilities</b>	<b>320,601.44</b>	<b>293,880.95</b>	<b>232,732.27</b>	<b>(61,148.68)</b>
	<b>Materials &amp; Supplies</b>				
5806	Building Supplies	9,000.00	8,246.37	6,301.95	(1,944.42)
5810	Site Supplies	38,000.00	34,833.37	34,780.91	(52.46)
5824	Sand, Gravel & Stone	250,000.00	229,166.63	239,764.98	10,598.35
5826	Seed & Mulch	23,800.00	21,812.89	22,114.00	301.11
	<b>Total Materials &amp; Supplies</b>	<b>320,800.00</b>	<b>294,059.26</b>	<b>302,961.84</b>	<b>8,902.58</b>
	<b>Professional Fees</b>				
5924	Legal	85,308.94	78,203.51	46,543.73	(31,659.78)
5926	Investment Banking Fees	54,628.00	52,363.00	27,990.18	(24,372.82)
59...	Accounting Fees	59,400.00	59,400.00	53,650.00	(5,750.00)
5970	Consulting	337,640.00	306,184.52	127,751.40	(178,433.12)
5971	Carbon Credit Expense	222,396.00	203,859.37	191,000.62	(12,858.75)
	<b>Total Professional Fees</b>	<b>759,372.94</b>	<b>700,010.40</b>	<b>446,935.93</b>	<b>(253,074.47)</b>
	<b>Repairs &amp; Maintenance</b>				
5804	Building Maintenance & Repair	51,991.86	47,659.26	39,617.00	(8,042.26)
5808	Site Maint & Repair	57,600.00	52,800.00	53,336.69	536.69
5812	Pipeline Maintenance	153,402.00	140,627.74	145,153.09	4,525.35
	<b>Total Repairs &amp; Maintenance</b>	<b>262,993.86</b>	<b>241,087.00</b>	<b>238,106.78</b>	<b>(2,980.22)</b>
	<b>Automobile</b>				
5601	Auto/Light Truck Rep. & Maint.	79,440.00	72,816.37	49,235.31	(23,581.06)
5602	Auto/Light Truck Fuel	140,077.00	128,393.76	75,898.23	(52,495.53)
5603	Auto/Light Truck Rental/Lease	396,500.00	363,451.00	363,458.26	7.26
5605	Vehicle Ins	78,200.00	71,687.00	70,216.74	(1,470.26)
	<b>Total Automobile</b>	<b>694,217.00</b>	<b>636,348.13</b>	<b>558,808.54</b>	<b>(77,539.59)</b>
	<b>Computer</b>				
5124	Computer Equipment	89,740.00	82,261.63	48,608.39	(33,653.24)
5126	Computer Maintenance	17,000.00	15,587.00	10,000.00	(5,587.00)
5127	Software Subscription Expense	(34,000.00)	0.00	0.00	0.00
5128	Programming & Software	293,420.00	268,972.88	216,540.32	(52,432.56)
5129	ECMS Expense	57,200.00	55,875.00	57,157.94	1,282.94
6108	Web Page Design & Maintenance	7,035.00	6,451.50	2,422.36	(4,029.14)
5906	GIS	45,440.00	41,657.00	38,547.37	(3,109.63)
	<b>Total Computer</b>	<b>475,835.00</b>	<b>470,805.01</b>	<b>373,276.38</b>	<b>(97,528.63)</b>
<b>6122</b>	<b>Bad Debt Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>(66,316.19)</b>	<b>(66,316.19)</b>
<b>6114</b>	<b>Insurance</b>	<b>769,100.00</b>	<b>705,012.00</b>	<b>705,008.37</b>	<b>(3.63)</b>

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6120	Grants	275,000.00	252,087.00	142,845.00	(109,242.00)
6208	NYS Administrative Assessm...	125,128.00	121,923.38	122,000.00	76.62
7032	Depreciation	11,223,500.00	10,180,894.00	9,908,444.05	(272,449.95)
7002	Amortization	31,596.00	28,963.00	28,962.68	(0.32)
7003	Amortization, Lease ROU/SUB	150,000.00	0.00	0.00	0.00
6202	Interest Expense	1,288,021.00	1,171,241.00	1,256,261.35	85,020.35
7170	Debt Issuance Costs	50,000.00	45,837.00	4,268.75	(41,568.25)
6901	Contingency	26,410.00	24,205.28	0.00	(24,205.28)
	<b>Total Expenses</b>	<b>40,344,789.18</b>	<b>36,871,597.90</b>	<b>35,267,735.88</b>	<b>(1,603,862.02)</b>
	<b>Change in Net Position</b>	<b><u>5,321,619.82</u></b>	<b><u>3,483,290.01</u></b>	<b><u>3,916,073.08</u></b>	<b><u>432,783.07</u></b>

**Administration**  
**Change In Net Position**  
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GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
	<b>Other Income</b>				
4164	Miscellaneous	\$396,500.00	\$363,462.00	\$365,200.93	\$1,738.93
	<b>Total Other Income</b>	<b>396,500.00</b>	<b>363,462.00</b>	<b>365,200.93</b>	<b>1,738.93</b>
<b>4201</b>	<b>Gain on Sale of Assets</b>	<b>50,000.00</b>	<b>45,837.00</b>	<b>44,950.00</b>	<b>(887.00)</b>
	<b>Interest Income</b>				
4102	Investment Interest Income	354,667.00	325,116.00	352,608.62	27,492.62
42...	Mark to Market Adjustment	0.00	0.00	42,656.86	42,656.86
	<b>Total Interest Income</b>	<b>354,667.00</b>	<b>325,116.00</b>	<b>395,265.48</b>	<b>70,149.48</b>
	<b>Total Income</b>	<b>801,167.00</b>	<b>734,415.00</b>	<b>805,416.41</b>	<b>71,001.41</b>
	<b>Salaries</b>				
	Administrative Wages	1,448,751.00	1,328,019.00	1,288,727.61	(39,291.39)
50...	Overtime Wages	1,750.00	1,606.00	1,204.26	(401.74)
	<b>Total Salaries</b>	<b>1,450,501.00</b>	<b>1,329,625.00</b>	<b>1,289,931.87</b>	<b>(39,693.13)</b>
	<b>Fringe Benefits</b>				
50...	FICA Expense	105,959.00	97,130.00	90,913.03	(6,216.97)
50...	Pension Expense	193,962.00	177,804.00	173,872.21	(3,931.79)
50...	VDC Expense	9,453.00	8,668.00	8,505.02	(162.98)
50...	Health Insurance	177,835.00	163,020.00	157,558.31	(5,461.69)
50...	Retiree Health Insurance	135,750.00	124,443.00	116,480.98	(7,962.02)
50...	Workers Comp	1,860.00	1,705.00	1,682.85	(22.15)
50...	Disability Insurance	4,396.00	4,026.00	4,029.63	3.63
5036	Unemployment	16,387.00	15,017.75	16,386.69	1,368.94
50...	Post Retire Overhead	80,953.00	74,206.00	69,188.28	(5,017.72)
5051	Benefit Admin. Fees	11,440.00	10,483.00	10,940.21	457.21
5054	Employee Physicals & Screening	660.00	605.00	0.00	(605.00)
	<b>Total Fringe Benefits</b>	<b>738,655.00</b>	<b>677,107.75</b>	<b>649,557.21</b>	<b>(27,550.54)</b>
	<b>Operations &amp; Maintenance</b>				
5134	Maintenance Contracts	2,200.00	2,013.00	1,562.00	(451.00)
5403	Safety Equipment & Supplies	3,796.00	3,476.00	2,965.95	(510.05)
	<b>Total O &amp; M</b>	<b>5,996.00</b>	<b>5,489.00</b>	<b>4,527.95</b>	<b>(961.05)</b>
	<b>Office &amp; Administrative</b>				
5053	Misc Employee Costs	5,779.00	5,302.00	4,458.39	(843.61)
5102	Office Rent	119,940.00	109,945.00	117,060.00	7,115.00
5103	Lease ROU	(119,000.00)	0.00	0.00	0.00
6203	Interest Expense, Lease ROU	3,000.00	0.00	0.00	0.00
5104	Office Supplies	7,000.00	6,413.00	3,540.02	(2,872.98)
5110	Postage & Shipping	5,600.00	5,137.00	3,010.83	(2,126.17)
5112	Telephone	880.00	803.00	658.14	(144.86)
5114	Cellular Services	5,400.00	4,950.00	3,948.35	(1,001.65)
5118	Other Communications	16,300.00	14,938.00	6,187.80	(8,750.20)

**Administration**  
**Change In Net Position**  
**For the Eleven Months Ending Saturday, February 28, 2026**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
5120	Dues & Subscriptions	7,200.00	6,600.00	6,902.60	302.60
5122	Public Info & Advertising	28,000.00	25,663.00	17,238.20	(8,424.80)
5123	Promotional Materials	12,000.00	11,000.00	6,322.07	(4,677.93)
5130	Office Equipment	8,613.00	7,891.62	0.00	(7,891.62)
5170	Other Office Expenses	1,236.00	1,133.00	1,001.80	(131.20)
5202	Employee Mileage Reimburse...	7,000.00	6,413.00	6,030.35	(382.65)
5204	Empl. Meals & Incidental	500.00	462.00	254.78	(207.22)
5206	Empl. Lodging	500.00	462.00	0.00	(462.00)
5270	Travel & Meeting Expense	4,550.00	4,169.00	3,712.17	(456.83)
5370	Training & Development	13,742.50	12,597.31	13,250.00	652.69
5402	Employee Uniforms	1,500.00	1,375.00	850.00	(525.00)
5404	Safety Training	13,727.50	12,581.69	7,852.50	(4,729.19)
5508	Cleaning Services	12,120.00	11,110.00	7,858.95	(3,251.05)
6102	Board Member Travel & Expen...	500.00	462.00	0.00	(462.00)
6104	Sponsorships	2,250.00	2,068.00	1,340.00	(728.00)
	<b>Total Office &amp; Admin</b>	<b>158,338.00</b>	<b>251,475.62</b>	<b>211,476.95</b>	<b>(39,998.67)</b>
	<b>Professional Fees</b>				
5924	Legal	35,600.00	32,637.00	19,676.25	(12,960.75)
5926	Investment Banking Fees	5,300.00	5,300.00	3,007.93	(2,292.07)
59...	Accounting Fees	59,400.00	59,400.00	53,650.00	(5,750.00)
5970	Consulting	11,640.00	10,670.00	3,882.00	(6,788.00)
	<b>Total Professional Fees</b>	<b>111,940.00</b>	<b>108,007.00</b>	<b>80,216.18</b>	<b>(27,790.82)</b>
	<b>Automobile</b>				
5601	Auto/Light Truck Rep. & Maint.	540.00	495.00	125.00	(370.00)
	<b>Total Automobile</b>	<b>540.00</b>	<b>495.00</b>	<b>125.00</b>	<b>(370.00)</b>
	<b>Computer</b>				
5124	Computer Equipment	36,940.00	33,858.00	10,050.14	(23,807.86)
5126	Computer Maintenance	17,000.00	15,587.00	10,000.00	(5,587.00)
5127	Software Subscription Expense	(34,000.00)	0.00	0.00	0.00
5128	Programming & Software	215,750.00	197,769.00	149,577.04	(48,191.96)
5129	ECMS Expense	57,200.00	55,875.00	57,157.94	1,282.94
6108	Web Page Design & Maintenance	5,460.00	5,005.00	2,122.00	(2,883.00)
	<b>Total Computer</b>	<b>298,350.00</b>	<b>308,094.00</b>	<b>228,907.12</b>	<b>(79,186.88)</b>
6114	<b>Insurance</b>	<b>21,900.00</b>	<b>20,075.00</b>	<b>20,075.00</b>	<b>0.00</b>
61...	<b>Admin Allocation</b>	<b>(2,505,635.00)</b>	<b>(2,296,859.62)</b>	<b>(2,354,647.59)</b>	<b>(57,787.97)</b>
7032	<b>Depreciation</b>	<b>354,300.00</b>	<b>321,350.00</b>	<b>343,677.10</b>	<b>22,327.10</b>
7003	<b>Amortization, Lease ROU/SUB</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
6901	<b>Contingency</b>	<b>25,000.00</b>	<b>22,916.63</b>	<b>0.00</b>	<b>(22,916.63)</b>
	<b>Total Expenses</b>	<b>809,885.00</b>	<b>747,775.38</b>	<b>473,846.79</b>	<b>(273,928.59)</b>
	<b>Change in Net Position</b>	<b>(8,718.00)</b>	<b>(13,360.38)</b>	<b>331,569.62</b>	<b>344,930.00</b>

**Materials Management**  
**Change In Net Position**  
**For the Eleven Months Ending Saturday, February 28, 2026**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
<b>Customer Billings</b>					
4001	Customer Billings	\$7,660,474.00	\$6,598,469.00	\$7,321,534.66	\$723,065.66
4006	Replacement Reserve Tip Inco...	1,756,314.00	1,526,635.00	1,625,630.02	98,995.02
4007	Liner Reserve Tip Income	2,759,922.00	2,398,992.00	2,554,561.46	155,569.46
4008	Closure Reserve Tip Income	1,630,863.00	1,417,588.00	1,509,513.61	91,925.61
	<b>Total Customer Billings</b>	<b>13,807,573.00</b>	<b>11,941,684.00</b>	<b>13,011,239.75</b>	<b>1,069,555.75</b>
<b>Grant Revenue</b>					
4183	NY State Grants	154,776.00	141,878.00	(9,255.04)	(151,133.04)
	<b>Total Grant Revenue</b>	<b>154,776.00</b>	<b>141,878.00</b>	<b>(9,255.04)</b>	<b>(151,133.04)</b>
<b>Other Income</b>					
4164	Miscellaneous	3,000.00	2,750.00	29,637.17	26,887.17
4166	LFGTE Revenue	456,870.00	418,803.00	637,047.49	218,244.49
4167	Carbon Credit Revenue	1,084,937.00	1,044,622.78	1,027,774.65	(16,848.13)
	<b>Total Other Income</b>	<b>1,544,807.00</b>	<b>1,466,175.78</b>	<b>1,694,459.31</b>	<b>228,283.53</b>
<b>4201</b>	<b>Gain on Sale of Assets</b>	<b>49,000.00</b>	<b>44,913.00</b>	<b>101,220.00</b>	<b>56,307.00</b>
<b>4200</b>	<b>Gain on Trade-In of Assets</b>	<b>70,000.00</b>	<b>64,163.00</b>	<b>231,000.00</b>	<b>166,837.00</b>
<b>Interest Income</b>					
41...	Trustee Interest	32,001.00	29,337.00	30,126.41	789.41
4108	Reserve Interest	119,239.00	109,307.00	118,890.56	9,583.56
4116	Replace Reserve Interest Income	84,542.00	77,495.00	162,319.06	84,824.06
4117	Liner Reserve Interest Income	170,310.00	156,123.00	383,636.00	227,513.00
4118	Closure Reserve Interest Income	306,710.00	281,149.00	500,632.19	219,483.19
4119	Post Close Interest Income	119,276.00	109,340.00	185,165.33	75,825.33
4120	Wetlands Mitigation Interest Inc...	13,108.00	12,012.00	12,445.97	433.97
42...	Mark to Market Adjustment	0.00	0.00	414,708.87	414,708.87
	<b>Total Interest Income</b>	<b>845,186.00</b>	<b>774,763.00</b>	<b>1,807,924.39</b>	<b>1,033,161.39</b>
	<b>Total Income</b>	<b>16,471,342.00</b>	<b>14,433,576.78</b>	<b>16,836,588.41</b>	<b>2,403,011.63</b>
<b>Salaries</b>					
	Engineering Wages	320,986.00	294,239.00	296,112.93	1,873.93
	Telecom Wages	0.00	0.00	985.27	985.27
	MMF Wages	1,537,969.00	1,409,804.00	1,409,383.30	(420.70)
50...	Overtime Wages	48,489.00	44,451.00	59,764.59	15,313.59
5005	On-Call Stipend	16,315.00	14,960.00	15,310.00	350.00
	<b>Total Salaries</b>	<b>1,923,759.00</b>	<b>1,763,454.00</b>	<b>1,781,556.09</b>	<b>18,102.09</b>
<b>Fringe Benefits</b>					
50...	FICA Expense	138,135.00	126,621.00	128,251.80	1,630.80
50...	Pension Expense	294,804.00	270,237.00	267,226.81	(3,010.19)
50...	VDC Expense	7,420.00	6,798.00	6,879.64	81.64
50...	Health Insurance	334,410.00	306,548.00	290,309.69	(16,238.31)
50...	Workers Comp	73,254.00	67,155.00	64,881.94	(2,273.06)
50...	Disability Insurance	7,684.00	7,040.00	7,043.63	3.63

**Materials Management  
Change In Net Position  
For the Eleven Months Ending Saturday, February 28, 2026**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
50...	Post Retire Overhead	140,488.00	128,777.00	127,487.42	(1,289.58)
5054	Employee Physicals & Screening	8,000.00	7,337.00	5,379.49	(1,957.51)
	<b>Total Fringe Benefits</b>	<b>1,004,195.00</b>	<b>920,513.00</b>	<b>897,460.42</b>	<b>(23,052.58)</b>
	<b>Operations &amp; Maintenance</b>				
5403	Safety Equipment & Supplies	30,000.00	27,500.00	14,076.21	(13,423.79)
5702	Large Equipment Parts	115,600.00	105,966.74	88,870.84	(17,095.90)
5703	Small Equipment	14,000.00	12,833.37	3,182.72	(9,650.65)
5704	O&M Supplies	21,000.00	19,250.00	16,568.45	(2,681.55)
5708	Fuels	313,937.00	287,779.14	232,839.62	(54,939.52)
5710	Lubricants	14,000.00	12,837.00	13,465.15	628.15
5712	Purchased Maintenance & Repair	85,063.00	77,978.12	54,177.55	(23,800.57)
5716	Equipment Rental	5,900.00	5,408.26	5,674.02	265.76
5718	Tires	30,000.00	27,500.00	19,885.75	(7,614.25)
5770	Other Tool, Equip & O&M	5,000.00	4,587.00	2,583.94	(2,003.06)
5815	Chemicals	5,970.00	5,472.50	3,001.68	(2,470.82)
5818	Leachate System Expense	29,000.00	26,579.74	26,303.11	(276.63)
5820	LFG Maintenance	76,400.00	70,029.63	51,960.29	(18,069.34)
5870	Natural Habitat Enhancements	41,430.00	37,983.00	37,930.00	(53.00)
5932	Monitoring & Testing	233,097.00	213,676.98	165,829.48	(47,847.50)
6008	Contract Hauling	5,000.00	4,587.00	647.50	(3,939.50)
	<b>Total O &amp; M</b>	<b>1,025,397.00</b>	<b>939,968.48</b>	<b>736,996.31</b>	<b>(202,972.17)</b>
	<b>Waste Diversion</b>				
5125	Promotional Materials - RRR	42,000.00	38,496.37	39,094.23	597.86
6009	Household Hazardous Waste	240,800.00	240,800.00	240,776.70	(23.30)
6017	Book Debinding	7,750.00	7,106.00	5,812.50	(1,293.50)
	<b>Total Waste Diversion</b>	<b>290,550.00</b>	<b>286,402.37</b>	<b>285,683.43</b>	<b>(718.94)</b>
<b>6002</b>	<b>Sewage Treatment</b>	<b>502,700.00</b>	<b>460,808.15</b>	<b>430,026.28</b>	<b>(30,781.87)</b>
<b>60...</b>	<b>Closure &amp; Post Closure Care</b>	<b>2,040,129.00</b>	<b>1,870,121.00</b>	<b>2,371,808.11</b>	<b>501,687.11</b>
<b>6006</b>	<b>Host Community Benefits</b>	<b>1,061,813.00</b>	<b>922,854.00</b>	<b>988,134.16</b>	<b>65,280.16</b>
<b>6007</b>	<b>LFGTE Revenue Sharing</b>	<b>0.00</b>	<b>0.00</b>	<b>80,146.96</b>	<b>80,146.96</b>
	<b>Office &amp; Administrative</b>				
5053	Misc Employee Costs	1,500.00	1,375.00	1,001.25	(373.75)
5104	Office Supplies	5,000.00	4,587.00	3,532.41	(1,054.59)
5112	Telephone	5,072.00	4,653.00	1,274.99	(3,378.01)
5114	Cellular Services	11,600.00	10,637.00	9,834.68	(802.32)
5120	Dues & Subscriptions	3,900.00	3,575.00	3,418.12	(156.88)
5123	Promotional Materials	5,300.00	4,862.00	4,146.70	(715.30)
5130	Office Equipment	4,000.00	3,663.00	3,116.81	(546.19)
5132	Office Equip Maintenance	1,200.00	1,100.00	732.41	(367.59)
5202	Employee Mileage Reimburse...	8,500.00	7,795.26	7,433.25	(362.01)
5204	Empl. Meals & Incidental	2,950.00	2,700.50	2,105.78	(594.72)
5206	Empl. Lodging	3,500.00	3,212.00	2,217.00	(995.00)
5270	Travel & Meeting Expense	30.00	27.50	0.00	(27.50)

**Materials Management**  
**Change In Net Position**  
**For the Eleven Months Ending Saturday, February 28, 2026**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
5312	Continuing Education	15,000.00	13,746.37	14,145.97	399.60
5370	Training & Development	20,850.00	19,112.50	17,236.51	(1,875.99)
5402	Employee Uniforms	20,839.00	19,107.00	14,919.87	(4,187.13)
5570	Public Work Enforcement Fees	25,740.00	12,870.00	4,334.83	(8,535.17)
6210	Trustee Fees	7,500.00	7,500.00	7,000.00	(500.00)
	<b>Total Office &amp; Admin</b>	<b>142,481.00</b>	<b>120,523.13</b>	<b>96,450.58</b>	<b>(24,072.55)</b>
	<b>Utilities</b>				
5802	Gas & Electric	114,100.00	104,595.37	71,886.97	(32,708.40)
5803	Propane	38,000.00	34,829.63	23,403.65	(11,425.98)
	<b>Total Utilities</b>	<b>152,100.00</b>	<b>139,425.00</b>	<b>95,290.62</b>	<b>(44,134.38)</b>
	<b>Materials &amp; Supplies</b>				
5806	Building Supplies	9,000.00	8,246.37	6,301.95	(1,944.42)
5810	Site Supplies	38,000.00	34,833.37	34,780.91	(52.46)
5824	Sand, Gravel & Stone	250,000.00	229,166.63	239,764.98	10,598.35
5826	Seed & Mulch	23,800.00	21,812.89	22,114.00	301.11
	<b>Total Materials &amp; Supplies</b>	<b>320,800.00</b>	<b>294,059.26</b>	<b>302,961.84</b>	<b>8,902.58</b>
	<b>Professional Fees</b>				
5924	Legal	7,500.00	6,875.00	691.25	(6,183.75)
5926	Investment Banking Fees	27,235.00	24,970.00	14,623.84	(10,346.16)
5970	Consulting	23,000.00	21,087.00	16,340.00	(4,747.00)
5971	Carbon Credit Expense	222,396.00	203,859.37	191,000.62	(12,858.75)
	<b>Total Professional Fees</b>	<b>280,131.00</b>	<b>256,791.37</b>	<b>222,655.71</b>	<b>(34,135.66)</b>
	<b>Repairs &amp; Maintenance</b>				
5804	Building Maintenance & Repair	22,150.00	20,300.50	19,641.40	(659.10)
	<b>Total Repairs &amp; Maintenance</b>	<b>22,150.00</b>	<b>20,300.50</b>	<b>19,641.40</b>	<b>(659.10)</b>
	<b>Automobile</b>				
5601	Auto/Light Truck Rep. & Maint.	10,000.00	9,163.00	4,265.71	(4,897.29)
5603	Auto/Light Truck Rental/Lease	63,900.00	58,575.00	58,575.00	0.00
	<b>Total Automobile</b>	<b>73,900.00</b>	<b>67,738.00</b>	<b>62,840.71</b>	<b>(4,897.29)</b>
	<b>Computer</b>				
5124	Computer Equipment	13,400.00	12,287.00	11,254.00	(1,033.00)
5128	Programming & Software	14,725.00	13,497.00	14,402.45	905.45
	<b>Total Computer</b>	<b>28,125.00</b>	<b>25,784.00</b>	<b>25,656.45</b>	<b>(127.55)</b>
6114	Insurance	304,100.00	278,762.00	278,758.37	(3.63)
61...	Admin Allocation	974,568.00	893,354.00	915,957.94	22,603.94
61...	Engineering Allocation	61,178.00	56,078.00	50,666.65	(5,411.35)
6208	NYS Administrative Assessm...	54,220.00	54,220.00	51,385.00	(2,835.00)
7032	Depreciation	5,965,100.00	5,406,525.00	5,309,383.59	(97,141.41)
6202	Interest Expense	558,369.00	511,841.00	457,764.12	(54,076.88)
	<b>Total Expenses</b>	<b>16,785,765.00</b>	<b>15,289,522.26</b>	<b>15,461,224.74</b>	<b>171,702.48</b>

**Materials Management  
Change In Net Position  
For the Eleven Months Ending Saturday, February 28, 2026**

<u>GL</u>	<u>Account Description</u>	<u>Annual Budget</u>	<u>YTD Budget</u>	<u>Actual YTD</u>	<u>YTD Variance Over (Under)</u>
	<b>Change in Net Position</b>	<b><u>(314,423.00)</u></b>	<b><u>(855,945.48)</u></b>	<b><u>1,375,363.67</u></b>	<b><u>2,231,309.15</u></b>

**Telecommunications  
Change In Net Position  
For the Eleven Months Ending Saturday, February 28, 2026**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
	<b>Customer Billings</b>				
4001	Customer Billings	\$5,451,223.00	\$4,996,959.00	\$4,944,186.23	(\$52,772.77)
4004	Dark Fiber Billings	766,725.00	702,834.00	810,051.43	107,217.43
	<b>Total Customer Billings</b>	<b>6,217,948.00</b>	<b>5,699,793.00</b>	<b>5,754,237.66</b>	<b>54,444.66</b>
	<b>Grant Revenue</b>				
4181	Federal Grant Income	6,500,000.00	5,958,337.00	503,652.45	(5,454,684.55)
4183	NY State Grants	280,000.00	256,663.00	65,509.29	(191,153.71)
	<b>Total Grant Revenue</b>	<b>6,780,000.00</b>	<b>6,215,000.00</b>	<b>569,161.74</b>	<b>(5,645,838.26)</b>
	<b>Other Income</b>				
4164	Miscellaneous	12,000.00	11,000.00	19,897.04	8,897.04
	<b>Total Other Income</b>	<b>12,000.00</b>	<b>11,000.00</b>	<b>19,897.04</b>	<b>8,897.04</b>
	<b>Interest Income</b>				
4102	Investment Interest Income	73,188.00	67,089.00	81,829.08	14,740.08
4108	Reserve Interest	294,120.00	269,610.00	261,945.89	(7,664.11)
42...	Mark to Market Adjustment	0.00	0.00	41,633.82	41,633.82
	<b>Total Interest Income</b>	<b>367,308.00</b>	<b>336,699.00</b>	<b>385,408.79</b>	<b>48,709.79</b>
	<b>Total Income</b>	<b>13,377,256.00</b>	<b>12,262,492.00</b>	<b>6,728,705.23</b>	<b>(5,533,786.77)</b>
	<b>Salaries</b>				
	Engineering Wages	112,019.00	102,685.00	122,511.02	19,826.02
	Telecom Wages	1,493,614.00	1,369,148.00	1,264,716.94	(104,431.06)
	Regional Development Wages	5,477.00	5,016.00	11,977.09	6,961.09
	WQ Wages	0.00	0.00	810.23	810.23
50...	Overtime Wages	5,460.00	5,005.00	7,864.57	2,859.57
5005	On-Call Stipend	16,315.00	14,960.00	11,691.25	(3,268.75)
	<b>Total Salaries</b>	<b>1,632,885.00</b>	<b>1,496,814.00</b>	<b>1,419,571.10</b>	<b>(77,242.90)</b>
	<b>Fringe Benefits</b>				
50...	FICA Expense	118,734.00	108,845.00	104,430.04	(4,414.96)
50...	Pension Expense	253,182.00	232,089.00	221,554.84	(10,534.16)
50...	VDC Expense	1,312.00	1,199.00	814.89	(384.11)
50...	Health Insurance	193,402.00	177,287.00	139,953.86	(37,333.14)
50...	Workers Comp	5,854.00	5,368.00	5,135.80	(232.20)
50...	Disability Insurance	4,367.00	4,004.00	4,003.12	(0.88)
50...	Post Retire Overhead	80,048.00	73,381.00	69,339.36	(4,041.64)
5054	Employee Physicals & Screening	500.00	462.00	217.50	(244.50)
	<b>Total Fringe Benefits</b>	<b>657,399.00</b>	<b>602,635.00</b>	<b>545,449.41</b>	<b>(57,185.59)</b>
	<b>Operations &amp; Maintenance</b>				
5133	Equipment Maintenance Contr...	225,733.80	221,797.33	182,497.77	(39,299.56)
5134	Maintenance Contracts	232,082.00	212,740.00	220,121.91	7,381.91
5135	Underground Locating	95,000.00	87,079.63	72,056.68	(15,022.95)
5403	Safety Equipment & Supplies	2,750.00	2,519.00	939.91	(1,579.09)
5704	O&M Supplies	5,500.00	5,038.00	4,766.96	(271.04)

**Telecommunications**  
**Change In Net Position**  
**For the Eleven Months Ending Saturday, February 28, 2026**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
5712	Purchased Maintenance & Repair	65,216.90	59,778.62	35,091.10	(24,687.52)
5720	Offnet Circuit Lease	665,260.10	609,821.96	603,491.31	(6,330.65)
5770	Other Tool, Equip & O&M	8,000.00	7,337.00	1,969.98	(5,367.02)
5830	Collo Expense	249,240.00	228,470.00	217,042.02	(11,427.98)
5832	Emergency Restoration	207,500.00	190,204.63	164,973.17	(25,231.46)
5834	Permitting	2,900.00	2,662.00	0.00	(2,662.00)
5836	Pole Attachment Fees	399,764.00	366,454.00	316,161.51	(50,292.49)
5838	Conduit Lease	20,907.00	19,162.00	19,303.64	141.64
8090	Purchases for Resale	46,490.20	41,769.14	29,250.00	(12,519.14)
	<b>Total O &amp; M</b>	<b>2,226,344.00</b>	<b>2,054,833.31</b>	<b>1,867,665.96</b>	<b>(187,167.35)</b>
<b>Office &amp; Administrative</b>					
5053	Misc Employee Costs	400.00	370.26	391.83	21.57
5102	Office Rent	1,740.00	1,595.00	1,595.00	0.00
5104	Office Supplies	1,000.00	913.00	493.59	(419.41)
5110	Postage & Shipping	1,000.00	913.00	10.87	(902.13)
5112	Telephone	6,528.00	5,984.00	5,468.39	(515.61)
5114	Cellular Services	8,100.00	7,425.00	7,039.67	(385.33)
5118	Other Communications	1,600.00	1,463.00	1,533.95	70.95
5120	Dues & Subscriptions	350.00	319.00	154.00	(165.00)
5130	Office Equipment	1,000.00	913.00	0.00	(913.00)
5170	Other Office Expenses	1,800.00	1,650.00	1,076.64	(573.36)
5202	Employee Mileage Reimburse...	1,750.00	1,606.00	1,599.65	(6.35)
5204	Empl. Meals & Incidental	2,500.00	2,288.00	1,969.54	(318.46)
5206	Empl. Lodging	3,000.00	2,750.00	1,303.98	(1,446.02)
5370	Training & Development	2,500.00	2,295.37	2,418.37	123.00
5402	Employee Uniforms	1,964.00	1,796.63	1,964.00	167.37
5570	Public Work Enforcement Fees	1,562.00	781.00	298.26	(482.74)
	<b>Total Office &amp; Admin</b>	<b>36,794.00</b>	<b>33,062.26</b>	<b>27,317.74</b>	<b>(5,744.52)</b>
<b>Utilities</b>					
5802	Gas & Electric	7,300.00	6,688.00	6,133.35	(554.65)
	<b>Total Utilities</b>	<b>7,300.00</b>	<b>6,688.00</b>	<b>6,133.35</b>	<b>(554.65)</b>
<b>Professional Fees</b>					
5924	Legal	27,845.00	25,524.51	23,413.75	(2,110.76)
5926	Investment Banking Fees	5,169.00	5,169.00	2,342.64	(2,826.36)
5970	Consulting	3,000.00	2,753.52	0.00	(2,753.52)
	<b>Total Professional Fees</b>	<b>36,014.00</b>	<b>33,447.03</b>	<b>25,756.39</b>	<b>(7,690.64)</b>
<b>Automobile</b>					
5601	Auto/Light Truck Rep. & Maint.	20,000.00	18,337.00	8,327.57	(10,009.43)
5602	Auto/Light Truck Fuel	22,000.00	20,163.00	13,229.61	(6,933.39)
5603	Auto/Light Truck Rental/Lease	50,800.00	46,563.00	46,566.63	3.63
5605	Vehicle Ins	15,000.00	13,750.00	13,750.00	0.00
	<b>Total Automobile</b>	<b>107,800.00</b>	<b>98,813.00</b>	<b>81,873.81</b>	<b>(16,939.19)</b>

**Telecommunications  
Change In Net Position  
For the Eleven Months Ending Saturday, February 28, 2026**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
	<b>Computer</b>				
5124	Computer Equipment	12,500.00	11,462.00	5,538.29	(5,923.71)
5128	Programming & Software	33,895.00	31,071.37	33,378.19	2,306.82
	<b>Total Computer</b>	<b>46,395.00</b>	<b>42,533.37</b>	<b>38,916.48</b>	<b>(3,616.89)</b>
6122	Bad Debt Expense	0.00	0.00	(172,338.72)	(172,338.72)
6114	Insurance	210,800.00	193,237.00	193,233.37	(3.63)
61...	Admin Allocation	631,086.00	578,501.00	593,135.72	14,634.72
61...	Engineering Allocation	23,220.00	21,285.00	20,565.11	(719.89)
6208	NYS Administrative Assessm...	25,501.00	23,375.00	27,334.00	3,959.00
89...	Water Quality Allocation	0.00	0.00	108.19	108.19
7032	Depreciation	3,470,300.00	3,141,533.00	2,925,762.02	(215,770.98)
6901	Contingency	1,410.00	1,288.65	0.00	(1,288.65)
	<b>Total Expenses</b>	<b>9,113,248.00</b>	<b>8,328,045.62</b>	<b>7,600,483.93</b>	<b>(727,561.69)</b>
	<b>Change in Net Position</b>	<b><u>4,264,008.00</u></b>	<b><u>3,934,446.38</u></b>	<b><u>(871,778.70)</u></b>	<b><u>(4,806,225.08)</u></b>

**Water Quality  
Change In Net Position  
For the Eleven Months Ending Saturday, February 28, 2026**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
	<b>Customer Billings</b>				
4001	Customer Billings	\$11,053,569.00	\$10,132,450.13	\$10,436,008.51	\$303,558.38
4005	Capital Billings	336,428.00	308,396.00	308,392.34	(3.66)
	<b>Total Customer Billings</b>	<b>11,389,997.00</b>	<b>10,440,846.13</b>	<b>10,744,400.85</b>	<b>303,554.72</b>
	<b>Grant Revenue</b>				
4181	Federal Grant Income	0.00	0.00	905,585.00	905,585.00
	<b>Total Grant Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>905,585.00</b>	<b>905,585.00</b>
	<b>Other Income</b>				
4164	Miscellaneous	3,610.00	3,311.00	177,388.98	174,077.98
	<b>Total Other Income</b>	<b>3,610.00</b>	<b>3,311.00</b>	<b>177,388.98</b>	<b>174,077.98</b>
<b>4201</b>	<b>Gain on Sale of Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>36.00</b>	<b>36.00</b>
	<b>Interest Income</b>				
4102	Investment Interest Income	18,400.00	16,863.00	16,648.14	(214.86)
41...	Trustee Interest	0.00	0.00	41,678.15	41,678.15
4108	Reserve Interest	104,800.00	96,063.00	76,904.29	(19,158.71)
42...	Mark to Market Adjustment	0.00	0.00	35,254.77	35,254.77
	<b>Total Interest Income</b>	<b>123,200.00</b>	<b>112,926.00</b>	<b>170,485.35</b>	<b>57,559.35</b>
	<b>Total Income</b>	<b>11,516,807.00</b>	<b>10,557,083.13</b>	<b>11,997,896.18</b>	<b>1,440,813.05</b>
	<b>Salaries</b>				
	Engineering Wages	247,266.00	226,655.00	183,508.13	(43,146.87)
	Telecom Wages	0.00	0.00	2,182.11	2,182.11
	Regional Development Wages	0.00	0.00	1,382.49	1,382.49
	MMF Wages	17,450.00	15,994.00	0.00	(15,994.00)
	WQ Wages	2,230,605.00	2,044,713.00	1,923,339.00	(121,374.00)
50...	Overtime Wages	121,650.00	111,507.00	108,999.59	(2,507.41)
5005	On-Call Stipend	56,420.00	51,722.00	59,073.75	7,351.75
	<b>Total Salaries</b>	<b>2,673,391.00</b>	<b>2,450,591.00</b>	<b>2,278,485.07</b>	<b>(172,105.93)</b>
	<b>Fringe Benefits</b>				
50...	FICA Expense	192,667.00	176,605.00	164,038.15	(12,566.85)
50...	Pension Expense	393,087.00	360,327.00	333,541.18	(26,785.82)
50...	VDC Expense	3,796.00	3,487.00	2,576.87	(910.13)
50...	Health Insurance	426,182.00	390,665.00	352,135.80	(38,529.20)
50...	Workers Comp	119,314.00	109,373.00	102,682.84	(6,690.16)
50...	Disability Insurance	10,335.00	9,471.00	9,473.75	2.75
50...	Post Retire Overhead	189,199.00	173,426.00	158,892.23	(14,533.77)
5054	Employee Physicals & Screening	7,808.00	7,157.37	2,722.50	(4,434.87)
	<b>Total Fringe Benefits</b>	<b>1,342,388.00</b>	<b>1,230,511.37</b>	<b>1,126,063.32</b>	<b>(104,448.05)</b>
	<b>Operations &amp; Maintenance</b>				
5403	Safety Equipment & Supplies	12,525.00	11,481.25	9,357.83	(2,123.42)
5706	Shop Tools	42,200.00	38,679.63	37,940.75	(738.88)

**Water Quality  
Change In Net Position  
For the Eleven Months Ending Saturday, February 28, 2026**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
5815	Chemicals	83,200.00	76,266.74	70,337.06	(5,929.68)
5902	Lab Fees	8,738.00	8,013.50	6,470.00	(1,543.50)
6010	Cape Vincent Reserve	1,700.00	1,700.00	1,700.00	0.00
8090	Purchases for Resale	41,500.00	38,045.26	28,888.24	(9,157.02)
	<b>Total O &amp; M</b>	<b>189,863.00</b>	<b>174,186.38</b>	<b>154,693.88</b>	<b>(19,492.50)</b>
<b>6002</b>	<b>Sewage Treatment</b>	<b>1,515,339.00</b>	<b>1,389,058.00</b>	<b>1,337,822.37</b>	<b>(51,235.63)</b>
<b>6004</b>	<b>Water Purchases</b>	<b>994,442.88</b>	<b>911,579.13</b>	<b>858,848.02</b>	<b>(52,731.11)</b>
	<b>Office &amp; Administrative</b>				
5053	Misc Employee Costs	1,102.00	1,102.00	1,102.00	0.00
5104	Office Supplies	4,000.00	3,663.00	1,678.82	(1,984.18)
5110	Postage & Shipping	750.00	693.00	215.00	(478.00)
5112	Telephone	6,000.00	5,500.00	3,965.64	(1,534.36)
5114	Cellular Services	28,800.00	26,400.00	22,395.91	(4,004.09)
5118	Other Communications	9,530.00	8,735.87	8,047.95	(687.92)
5120	Dues & Subscriptions	1,500.00	1,375.00	870.00	(505.00)
5130	Office Equipment	3,000.00	2,750.00	1,289.19	(1,460.81)
5202	Employee Mileage Reimburse...	15,250.00	13,988.37	11,994.51	(1,993.86)
5204	Empl. Meals & Incidental	5,000.00	4,587.00	3,847.00	(740.00)
5206	Empl. Lodging	5,256.00	4,821.63	5,256.00	434.37
5270	Travel & Meeting Expense	500.00	462.00	4.00	(458.00)
5370	Training & Development	16,500.00	15,125.00	15,966.17	841.17
5402	Employee Uniforms	13,130.00	12,038.62	13,130.00	1,091.38
5570	Public Work Enforcement Fees	2,659.00	1,330.00	322.54	(1,007.46)
6210	Trustee Fees	6,000.00	5,750.00	3,000.00	(2,750.00)
	<b>Total Office &amp; Admin</b>	<b>118,977.00</b>	<b>108,321.49</b>	<b>93,084.73</b>	<b>(15,236.76)</b>
	<b>Utilities</b>				
5802	Gas & Electric	161,201.44	147,767.95	131,308.30	(16,459.65)
	<b>Total Utilities</b>	<b>161,201.44</b>	<b>147,767.95</b>	<b>131,308.30</b>	<b>(16,459.65)</b>
	<b>Professional Fees</b>				
5924	Legal	4,183.00	3,838.12	1,162.48	(2,675.64)
5926	Investment Banking Fees	1,931.00	1,931.00	815.29	(1,115.71)
	<b>Total Professional Fees</b>	<b>6,114.00</b>	<b>5,769.12</b>	<b>1,977.77</b>	<b>(3,791.35)</b>
	<b>Repairs &amp; Maintenance</b>				
5804	Building Maintenance & Repair	29,841.86	27,358.76	19,975.60	(7,383.16)
5808	Site Maint & Repair	57,600.00	52,800.00	53,336.69	536.69
5812	Pipeline Maintenance	153,402.00	140,627.74	145,153.09	4,525.35
	<b>Total Repairs &amp; Maintenance</b>	<b>240,843.86</b>	<b>220,786.50</b>	<b>218,465.38</b>	<b>(2,321.12)</b>
	<b>Automobile</b>				
5601	Auto/Light Truck Rep. & Maint.	46,000.00	42,163.00	34,640.45	(7,522.55)
5602	Auto/Light Truck Fuel	109,474.00	100,351.13	58,499.94	(41,851.19)
5603	Auto/Light Truck Rental/Lease	270,000.00	247,500.00	247,500.00	0.00

**Water Quality  
Change In Net Position  
For the Eleven Months Ending Saturday, February 28, 2026**

<u>GL</u>	<u>Account Description</u>	<u>Annual Budget</u>	<u>YTD Budget</u>	<u>Actual YTD</u>	<u>YTD Variance Over (Under)</u>
5605	Vehicle Ins	58,700.00	53,812.00	53,808.37	(3.63)
	<b>Total Automobile</b>	<b>484,174.00</b>	<b>443,826.13</b>	<b>394,448.76</b>	<b>(49,377.37)</b>
	<b>Computer</b>				
5124	Computer Equipment	18,000.00	16,500.00	14,413.00	(2,087.00)
5128	Programming & Software	18,750.00	17,193.00	13,354.65	(3,838.35)
	<b>Total Computer</b>	<b>36,750.00</b>	<b>33,693.00</b>	<b>27,767.65</b>	<b>(5,925.35)</b>
6114	Insurance	216,000.00	198,000.00	198,000.00	0.00
61...	Admin Allocation	657,961.00	603,141.00	618,330.45	15,189.45
61...	Engineering Allocation	53,010.00	48,598.00	37,117.23	(11,480.77)
6208	NYS Administrative Assessm...	42,769.00	41,690.38	40,593.00	(1,097.38)
89...	Water Quality Allocation	0.00	0.00	(1,577.76)	(1,577.76)
7032	Depreciation	1,425,800.00	1,304,149.00	1,322,337.84	18,188.84
7002	Amortization	31,596.00	28,963.00	28,962.68	(0.32)
6202	Interest Expense	729,652.00	659,400.00	798,497.23	139,097.23
7170	Debt Issuance Costs	50,000.00	45,837.00	4,268.75	(41,568.25)
	<b>Total Expenses</b>	<b>10,970,272.18</b>	<b>10,045,868.45</b>	<b>9,669,494.67</b>	<b>(376,373.78)</b>
	<b>Change in Net Position</b>	<b><u>546,534.82</u></b>	<b><u>511,214.68</u></b>	<b><u>2,328,401.51</u></b>	<b><u>1,817,186.83</u></b>

**Army Sewer  
Change In Net Position  
For the Eleven Months Ending Saturday, February 28, 2026**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
	<b>Customer Billings</b>				
4001	Customer Billings	\$4,799,323.00	\$4,399,384.00	\$4,477,131.43	\$77,747.43
	<b>Total Customer Billings</b>	<b>4,799,323.00</b>	<b>4,399,384.00</b>	<b>4,477,131.43</b>	<b>77,747.43</b>
	<b>Other Income</b>				
4164	Miscellaneous	3,610.00	3,311.00	130,260.14	126,949.14
	<b>Total Other Income</b>	<b>3,610.00</b>	<b>3,311.00</b>	<b>130,260.14</b>	<b>126,949.14</b>
<b>4201</b>	<b>Gain on Sale of Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>36.00</b>	<b>36.00</b>
	<b>Interest Income</b>				
4108	Reserve Interest	67,800.00	62,150.00	49,761.60	(12,388.40)
42...	Mark to Market Adjustment	0.00	0.00	22,365.59	22,365.59
	<b>Total Interest Income</b>	<b>67,800.00</b>	<b>62,150.00</b>	<b>72,127.19</b>	<b>9,977.19</b>
	<b>Total Income</b>	<b>4,870,733.00</b>	<b>4,464,845.00</b>	<b>4,679,554.76</b>	<b>214,709.76</b>
	<b>Salaries</b>				
	Engineering Wages	103,035.00	94,446.00	67,248.61	(27,197.39)
	MMF Wages	8,725.00	7,997.00	0.00	(7,997.00)
	WQ Wages	394,234.00	361,383.00	280,906.95	(80,476.05)
50...	Overtime Wages	40,753.00	37,356.00	18,949.92	(18,406.08)
5005	On-Call Stipend	9,481.00	8,690.00	9,392.10	702.10
	<b>Total Salaries</b>	<b>556,228.00</b>	<b>509,872.00</b>	<b>376,497.58</b>	<b>(133,374.42)</b>
	<b>Fringe Benefits</b>				
50...	FICA Expense	40,139.00	36,795.00	21,724.13	(15,070.87)
50...	Pension Expense	79,154.00	72,556.00	40,826.80	(31,729.20)
50...	VDC Expense	1,559.00	1,430.00	467.83	(962.17)
50...	Health Insurance	86,790.00	79,563.00	52,877.99	(26,685.01)
50...	Workers Comp	21,740.00	19,932.00	10,006.21	(9,925.79)
50...	Disability Insurance	2,105.00	1,925.00	1,929.62	4.62
50...	Post Retire Overhead	38,401.00	35,200.00	27,252.31	(7,947.69)
5054	Employee Physicals & Screening	6,000.00	5,500.00	2,722.50	(2,777.50)
	<b>Total Fringe Benefits</b>	<b>275,888.00</b>	<b>252,901.00</b>	<b>157,807.39</b>	<b>(95,093.61)</b>
	<b>Operations &amp; Maintenance</b>				
5706	Shop Tools	10,000.00	9,163.00	7,293.59	(1,869.41)
5815	Chemicals	80,000.00	73,329.74	67,137.06	(6,192.68)
	<b>Total O &amp; M</b>	<b>90,000.00</b>	<b>82,492.74</b>	<b>74,430.65</b>	<b>(8,062.09)</b>
<b>6002</b>	<b>Sewage Treatment</b>	<b>1,515,339.00</b>	<b>1,389,058.00</b>	<b>1,337,822.37</b>	<b>(51,235.63)</b>
<b>6004</b>	<b>Water Purchases</b>	<b>4,500.00</b>	<b>4,125.00</b>	<b>1,856.61</b>	<b>(2,268.39)</b>
	<b>Office &amp; Administrative</b>				
5202	Employee Mileage Reimburse...	4,500.00	4,125.00	2,479.66	(1,645.34)
5570	Public Work Enforcement Fees	1,723.00	862.00	281.74	(580.26)
6210	Trustee Fees	3,000.00	2,750.00	0.00	(2,750.00)

**Army Sewer**  
**Change In Net Position**  
**For the Eleven Months Ending Saturday, February 28, 2026**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
	<b>Total Office &amp; Admin</b>	<b>9,223.00</b>	<b>7,737.00</b>	<b>2,761.40</b>	<b>(4,975.60)</b>
	<b>Utilities</b>				
5802	Gas & Electric	94,000.00	86,170.26	74,391.91	(11,778.35)
	<b>Total Utilities</b>	<b>94,000.00</b>	<b>86,170.26</b>	<b>74,391.91</b>	<b>(11,778.35)</b>
	<b>Professional Fees</b>				
5924	Legal	3,000.00	2,750.00	1,140.00	(1,610.00)
5926	Investment Banking Fees	1,176.00	1,176.00	529.94	(646.06)
	<b>Total Professional Fees</b>	<b>4,176.00</b>	<b>3,926.00</b>	<b>1,669.94</b>	<b>(2,256.06)</b>
	<b>Repairs &amp; Maintenance</b>				
5804	Building Maintenance & Repair	15,000.00	13,750.00	7,680.68	(6,069.32)
5808	Site Maint & Repair	25,000.00	22,913.00	21,934.22	(978.78)
5812	Pipeline Maintenance	45,000.00	41,250.00	41,412.40	162.40
	<b>Total Repairs &amp; Maintenance</b>	<b>85,000.00</b>	<b>77,913.00</b>	<b>71,027.30</b>	<b>(6,885.70)</b>
	<b>Computer</b>				
5128	Programming & Software	10,999.00	10,087.00	6,787.13	(3,299.87)
	<b>Total Computer</b>	<b>10,999.00</b>	<b>10,087.00</b>	<b>6,787.13</b>	<b>(3,299.87)</b>
6114	<b>Insurance</b>	<b>80,700.00</b>	<b>73,975.00</b>	<b>73,975.00</b>	<b>0.00</b>
61...	<b>Admin Allocation</b>	<b>347,589.00</b>	<b>318,626.00</b>	<b>326,589.63</b>	<b>7,963.63</b>
61...	<b>Engineering Allocation</b>	<b>17,710.00</b>	<b>16,236.00</b>	<b>11,885.06</b>	<b>(4,350.94)</b>
6208	<b>NYS Administrative Assessm...</b>	<b>17,252.00</b>	<b>17,252.00</b>	<b>17,189.00</b>	<b>(63.00)</b>
89...	<b>Water Quality Allocation</b>	<b>135,497.00</b>	<b>124,201.00</b>	<b>80,095.46</b>	<b>(44,105.54)</b>
7032	<b>Depreciation</b>	<b>530,400.00</b>	<b>483,373.00</b>	<b>525,371.21</b>	<b>41,998.21</b>
6202	<b>Interest Expense</b>	<b>285,000.00</b>	<b>285,000.00</b>	<b>467,433.09</b>	<b>182,433.09</b>
7170	<b>Debt Issuance Costs</b>	<b>50,000.00</b>	<b>45,837.00</b>	<b>4,268.75</b>	<b>(41,568.25)</b>
	<b>Total Expenses</b>	<b>4,109,501.00</b>	<b>3,788,782.00</b>	<b>3,611,859.48</b>	<b>(176,922.52)</b>
	<b>Change in Net Position</b>	<b>761,232.00</b>	<b>676,063.00</b>	<b>1,067,695.28</b>	<b>391,632.28</b>

**Army Water Line  
Change In Net Position  
For the Eleven Months Ending Saturday, February 28, 2026**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
	<b>Customer Billings</b>				
4001	Customer Billings	\$3,188,514.00	\$2,922,810.00	\$3,260,079.49	\$337,269.49
	<b>Total Customer Billings</b>	<b>3,188,514.00</b>	<b>2,922,810.00</b>	<b>3,260,079.49</b>	<b>337,269.49</b>
	<b>Grant Revenue</b>				
4181	Federal Grant Income	0.00	0.00	905,585.00	905,585.00
	<b>Total Grant Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>905,585.00</b>	<b>905,585.00</b>
	<b>Interest Income</b>				
41...	Trustee Interest	0.00	0.00	41,678.15	41,678.15
4108	Reserve Interest	37,000.00	33,913.00	27,142.69	(6,770.31)
42...	Mark to Market Adjustment	0.00	0.00	12,889.18	12,889.18
	<b>Total Interest Income</b>	<b>37,000.00</b>	<b>33,913.00</b>	<b>81,710.02</b>	<b>47,797.02</b>
	<b>Total Income</b>	<b>3,225,514.00</b>	<b>2,956,723.00</b>	<b>4,247,374.51</b>	<b>1,290,651.51</b>
	<b>Salaries</b>				
	Engineering Wages	103,035.00	94,446.00	63,265.03	(31,180.97)
	Regional Development Wages	0.00	0.00	1,382.49	1,382.49
	MMF Wages	8,725.00	7,997.00	0.00	(7,997.00)
	WQ Wages	387,965.00	355,630.00	267,105.35	(88,524.65)
50...	Overtime Wages	10,265.00	9,405.00	9,922.55	517.55
5005	On-Call Stipend	9,317.00	8,536.00	8,931.39	395.39
	<b>Total Salaries</b>	<b>519,307.00</b>	<b>476,014.00</b>	<b>350,606.81</b>	<b>(125,407.19)</b>
	<b>Fringe Benefits</b>				
50...	FICA Expense	37,480.00	34,353.00	26,612.00	(7,741.00)
50...	Pension Expense	73,537.00	67,408.00	51,542.87	(15,865.13)
50...	VDC Expense	1,559.00	1,430.00	1,344.41	(85.59)
50...	Health Insurance	80,823.00	74,085.00	49,397.23	(24,687.77)
50...	Workers Comp	19,885.00	18,227.00	8,086.77	(10,140.23)
50...	Disability Insurance	1,960.00	1,793.00	1,796.63	3.63
50...	Post Retire Overhead	35,726.00	32,747.00	20,405.28	(12,341.72)
	<b>Total Fringe Benefits</b>	<b>250,970.00</b>	<b>230,043.00</b>	<b>159,185.19</b>	<b>(70,857.81)</b>
	<b>Operations &amp; Maintenance</b>				
5706	Shop Tools	2,700.00	2,478.63	2,442.84	(35.79)
5902	Lab Fees	5,000.00	4,587.00	3,395.00	(1,192.00)
	<b>Total O &amp; M</b>	<b>7,700.00</b>	<b>7,065.63</b>	<b>5,837.84</b>	<b>(1,227.79)</b>
<b>6004</b>	<b>Water Purchases</b>	<b>824,863.00</b>	<b>756,125.37</b>	<b>710,815.46</b>	<b>(45,309.91)</b>
	<b>Office &amp; Administrative</b>				
5202	Employee Mileage Reimburse...	2,000.00	1,837.00	479.00	(1,358.00)
5570	Public Work Enforcement Fees	826.00	413.00	40.80	(372.20)
6210	Trustee Fees	3,000.00	3,000.00	3,000.00	0.00
	<b>Total Office &amp; Admin</b>	<b>5,826.00</b>	<b>5,250.00</b>	<b>3,519.80</b>	<b>(1,730.20)</b>

**Army Water Line  
Change In Net Position  
For the Eleven Months Ending Saturday, February 28, 2026**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
	<b>Utilities</b>				
5802	Gas & Electric	27,300.00	25,021.37	23,199.25	(1,822.12)
	<b>Total Utilities</b>	<b>27,300.00</b>	<b>25,021.37</b>	<b>23,199.25</b>	<b>(1,822.12)</b>
	<b>Professional Fees</b>				
5924	Legal	900.00	825.00	22.48	(802.52)
5926	Investment Banking Fees	755.00	755.00	285.35	(469.65)
	<b>Total Professional Fees</b>	<b>1,655.00</b>	<b>1,580.00</b>	<b>307.83</b>	<b>(1,272.17)</b>
	<b>Repairs &amp; Maintenance</b>				
5804	Building Maintenance & Repair	5,000.00	4,587.00	4,953.06	366.06
5808	Site Maint & Repair	30,000.00	27,500.00	29,002.14	1,502.14
5812	Pipeline Maintenance	87,250.00	79,984.63	87,101.88	7,117.25
	<b>Total Repairs &amp; Maintenance</b>	<b>122,250.00</b>	<b>112,071.63</b>	<b>121,057.08</b>	<b>8,985.45</b>
	<b>Computer</b>				
5128	Programming & Software	3,775.00	3,465.00	3,294.15	(170.85)
	<b>Total Computer</b>	<b>3,775.00</b>	<b>3,465.00</b>	<b>3,294.15</b>	<b>(170.85)</b>
6114	<b>Insurance</b>	<b>60,400.00</b>	<b>55,363.00</b>	<b>55,366.63</b>	<b>3.63</b>
61...	<b>Admin Allocation</b>	<b>247,988.00</b>	<b>227,326.00</b>	<b>233,110.09</b>	<b>5,784.09</b>
61...	<b>Engineering Allocation</b>	<b>18,074.00</b>	<b>16,566.00</b>	<b>11,839.33</b>	<b>(4,726.67)</b>
6208	<b>NYS Administrative Assessm...</b>	<b>12,897.00</b>	<b>11,825.00</b>	<b>12,580.00</b>	<b>755.00</b>
89...	<b>Water Quality Allocation</b>	<b>124,325.00</b>	<b>113,960.00</b>	<b>60,037.01</b>	<b>(53,922.99)</b>
7032	<b>Depreciation</b>	<b>748,600.00</b>	<b>686,213.00</b>	<b>666,724.09</b>	<b>(19,488.91)</b>
6202	<b>Interest Expense</b>	<b>396,773.00</b>	<b>363,704.00</b>	<b>320,369.42</b>	<b>(43,334.58)</b>
	<b>Total Expenses</b>	<b>3,372,703.00</b>	<b>3,091,593.00</b>	<b>2,737,849.98</b>	<b>(353,743.02)</b>
	<b>Change in Net Position</b>	<b>(147,189.00)</b>	<b>(134,870.00)</b>	<b>1,509,524.53</b>	<b>1,644,394.53</b>

**Regional Water Line  
Change In Net Position  
For the Eleven Months Ending Saturday, February 28, 2026**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
	<b>Customer Billings</b>				
4001	Customer Billings	\$161,596.00	\$148,135.13	\$132,452.20	(\$15,682.93)
4005	Capital Billings	336,428.00	308,396.00	308,392.34	(3.66)
	<b>Total Customer Billings</b>	<b>498,024.00</b>	<b>456,531.13</b>	<b>440,844.54</b>	<b>(15,686.59)</b>
	<b>Other Income</b>				
4164	Miscellaneous	0.00	0.00	45,102.77	45,102.77
	<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>45,102.77</b>	<b>45,102.77</b>
	<b>Interest Income</b>				
4102	Investment Interest Income	18,400.00	16,863.00	16,648.14	(214.86)
	<b>Total Interest Income</b>	<b>18,400.00</b>	<b>16,863.00</b>	<b>16,648.14</b>	<b>(214.86)</b>
	<b>Total Income</b>	<b>516,424.00</b>	<b>473,394.13</b>	<b>502,595.45</b>	<b>29,201.32</b>
	<b>Salaries</b>				
	Engineering Wages	12,135.00	11,121.00	11,821.00	700.00
	WQ Wages	30,518.00	27,973.00	22,715.31	(5,257.69)
50...	Overtime Wages	1,757.00	1,606.00	3,961.77	2,355.77
5005	On-Call Stipend	799.00	737.00	991.96	254.96
	<b>Total Salaries</b>	<b>45,209.00</b>	<b>41,437.00</b>	<b>39,490.04</b>	<b>(1,946.96)</b>
	<b>Fringe Benefits</b>				
50...	FICA Expense	3,265.00	2,992.00	2,996.81	4.81
50...	Pension Expense	6,072.00	5,566.00	5,955.84	389.84
50...	VDC Expense	143.00	132.00	50.02	(81.98)
50...	Health Insurance	6,950.00	6,369.00	6,681.90	312.90
50...	Workers Comp	1,694.00	1,551.00	1,346.49	(204.51)
50...	Disability Insurance	174.00	165.00	159.50	(5.50)
50...	Post Retire Overhead	3,088.00	2,827.00	2,445.44	(381.56)
	<b>Total Fringe Benefits</b>	<b>21,386.00</b>	<b>19,602.00</b>	<b>19,636.00</b>	<b>34.00</b>
	<b>Operations &amp; Maintenance</b>				
5815	Chemicals	3,200.00	2,937.00	3,200.00	263.00
5902	Lab Fees	3,738.00	3,426.50	3,075.00	(351.50)
6010	Cape Vincent Reserve	1,700.00	1,700.00	1,700.00	0.00
	<b>Total O &amp; M</b>	<b>8,638.00</b>	<b>8,063.50</b>	<b>7,975.00</b>	<b>(88.50)</b>
<b>6004</b>	<b>Water Purchases</b>	<b>165,079.88</b>	<b>151,328.76</b>	<b>146,175.95</b>	<b>(5,152.81)</b>
	<b>Office &amp; Administrative</b>				
5202	Employee Mileage Reimburse...	250.00	231.00	114.10	(116.90)
5570	Public Work Enforcement Fees	110.00	55.00	0.00	(55.00)
	<b>Total Office &amp; Admin</b>	<b>360.00</b>	<b>286.00</b>	<b>114.10</b>	<b>(171.90)</b>
	<b>Utilities</b>				
5802	Gas & Electric	39,901.44	36,576.32	33,717.14	(2,859.18)
	<b>Total Utilities</b>	<b>39,901.44</b>	<b>36,576.32</b>	<b>33,717.14</b>	<b>(2,859.18)</b>

**Regional Water Line  
Change In Net Position  
For the Eleven Months Ending Saturday, February 28, 2026**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
	<b>Professional Fees</b>				
5924	Legal	283.00	263.12	0.00	(263.12)
	<b>Total Professional Fees</b>	<b>283.00</b>	<b>263.12</b>	<b>0.00</b>	<b>(263.12)</b>
	<b>Repairs &amp; Maintenance</b>				
5804	Building Maintenance & Repair	9,841.86	9,021.76	7,341.86	(1,679.90)
5808	Site Maint & Repair	2,600.00	2,387.00	2,400.33	13.33
5812	Pipeline Maintenance	21,152.00	19,393.11	16,638.81	(2,754.30)
	<b>Total Repairs &amp; Maintenance</b>	<b>33,593.86</b>	<b>30,801.87</b>	<b>26,381.00</b>	<b>(4,420.87)</b>
	<b>Computer</b>				
5128	Programming & Software	533.00	484.00	436.45	(47.55)
	<b>Total Computer</b>	<b>533.00</b>	<b>484.00</b>	<b>436.45</b>	<b>(47.55)</b>
6114	Insurance	7,700.00	7,062.00	7,058.37	(3.63)
61...	Admin Allocation	17,868.00	16,379.00	16,718.01	339.01
61...	Engineering Allocation	4,365.00	4,004.00	3,150.15	(853.85)
6208	NYS Administrative Assessm...	1,741.00	1,734.38	1,741.00	6.62
89...	Water Quality Allocation	11,144.00	10,219.00	7,368.94	(2,850.06)
7032	Depreciation	146,800.00	134,563.00	130,242.54	(4,320.46)
7002	Amortization	31,596.00	28,963.00	28,962.68	(0.32)
6202	Interest Expense	47,879.00	10,696.00	10,694.72	(1.28)
	<b>Total Expenses</b>	<b>584,077.18</b>	<b>502,462.95</b>	<b>479,862.09</b>	<b>(22,600.86)</b>
	<b>Change in Net Position</b>	<b>(67,653.18)</b>	<b>(29,068.82)</b>	<b>22,733.36</b>	<b>51,802.18</b>

**Water Sewer Contracts  
Change In Net Position  
For the Eleven Months Ending Saturday, February 28, 2026**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
	<b>Customer Billings</b>				
4001	Customer Billings	\$2,904,136.00	\$2,662,121.00	\$2,566,345.39	(\$95,775.61)
	<b>Total Customer Billings</b>	<b>2,904,136.00</b>	<b>2,662,121.00</b>	<b>2,566,345.39</b>	<b>(95,775.61)</b>
	<b>Other Income</b>				
4164	Miscellaneous	0.00	0.00	2,026.07	2,026.07
	<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>2,026.07</b>	<b>2,026.07</b>
	<b>Total Income</b>	<b>2,904,136.00</b>	<b>2,662,121.00</b>	<b>2,568,371.46</b>	<b>(93,749.54)</b>
	<b>Salaries</b>				
	Engineering Wages	29,061.00	26,642.00	41,173.49	14,531.49
	Telecom Wages	0.00	0.00	2,182.11	2,182.11
	WQ Wages	1,417,888.00	1,299,727.00	1,352,611.39	52,884.39
50...	Overtime Wages	68,875.00	63,140.00	76,165.35	13,025.35
5005	On-Call Stipend	36,823.00	33,759.00	39,758.30	5,999.30
	<b>Total Salaries</b>	<b>1,552,647.00</b>	<b>1,423,268.00</b>	<b>1,511,890.64</b>	<b>88,622.64</b>
	<b>Fringe Benefits</b>				
50...	FICA Expense	111,783.00	102,465.00	112,705.21	10,240.21
50...	Pension Expense	234,324.00	214,797.00	235,215.67	20,418.67
50...	VDC Expense	535.00	495.00	714.61	219.61
50...	Health Insurance	251,619.00	230,648.00	243,178.68	12,530.68
50...	Workers Comp	75,995.00	69,663.00	83,243.37	13,580.37
50...	Disability Insurance	6,096.00	5,588.00	5,588.00	0.00
50...	Post Retire Overhead	111,984.00	102,652.00	108,789.20	6,137.20
5054	Employee Physicals & Screening	1,808.00	1,657.37	0.00	(1,657.37)
	<b>Total Fringe Benefits</b>	<b>794,144.00</b>	<b>727,965.37</b>	<b>789,434.74</b>	<b>61,469.37</b>
	<b>Operations &amp; Maintenance</b>				
5403	Safety Equipment & Supplies	12,525.00	11,481.25	9,357.83	(2,123.42)
5706	Shop Tools	29,500.00	27,038.00	28,204.32	1,166.32
8090	Purchases for Resale	41,500.00	38,045.26	28,888.24	(9,157.02)
	<b>Total O &amp; M</b>	<b>83,525.00</b>	<b>76,564.51</b>	<b>66,450.39</b>	<b>(10,114.12)</b>
	<b>Office &amp; Administrative</b>				
5053	Misc Employee Costs	1,102.00	1,102.00	1,102.00	0.00
5104	Office Supplies	4,000.00	3,663.00	1,678.82	(1,984.18)
5110	Postage & Shipping	750.00	693.00	215.00	(478.00)
5112	Telephone	6,000.00	5,500.00	3,965.64	(1,534.36)
5114	Cellular Services	28,800.00	26,400.00	22,395.91	(4,004.09)
5118	Other Communications	9,530.00	8,735.87	8,047.95	(687.92)
5120	Dues & Subscriptions	1,500.00	1,375.00	870.00	(505.00)
5130	Office Equipment	3,000.00	2,750.00	1,289.19	(1,460.81)
5202	Employee Mileage Reimburse...	8,500.00	7,795.37	8,921.75	1,126.38
5204	Empl. Meals & Incidental	5,000.00	4,587.00	3,847.00	(740.00)

**Water Sewer Contracts  
Change In Net Position  
For the Eleven Months Ending Saturday, February 28, 2026**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
5206	Empl. Lodging	5,256.00	4,821.63	5,256.00	434.37
5270	Travel & Meeting Expense	500.00	462.00	4.00	(458.00)
5370	Training & Development	16,500.00	15,125.00	15,966.17	841.17
5402	Employee Uniforms	13,130.00	12,038.62	13,130.00	1,091.38
	<b>Total Office &amp; Admin</b>	<b>103,568.00</b>	<b>95,048.49</b>	<b>86,689.43</b>	<b>(8,359.06)</b>
	<b>Automobile</b>				
5601	Auto/Light Truck Rep. & Maint.	46,000.00	42,163.00	34,640.45	(7,522.55)
5602	Auto/Light Truck Fuel	109,474.00	100,351.13	58,499.94	(41,851.19)
5603	Auto/Light Truck Rental/Lease	270,000.00	247,500.00	247,500.00	0.00
5605	Vehicle Ins	58,700.00	53,812.00	53,808.37	(3.63)
	<b>Total Automobile</b>	<b>484,174.00</b>	<b>443,826.13</b>	<b>394,448.76</b>	<b>(49,377.37)</b>
	<b>Computer</b>				
5124	Computer Equipment	18,000.00	16,500.00	14,413.00	(2,087.00)
5128	Programming & Software	3,443.00	3,157.00	2,836.92	(320.08)
	<b>Total Computer</b>	<b>21,443.00</b>	<b>19,657.00</b>	<b>17,249.92</b>	<b>(2,407.08)</b>
6114	<b>Insurance</b>	<b>67,200.00</b>	<b>61,600.00</b>	<b>61,600.00</b>	<b>0.00</b>
61...	<b>Admin Allocation</b>	<b>44,516.00</b>	<b>40,810.00</b>	<b>41,912.72</b>	<b>1,102.72</b>
61...	<b>Engineering Allocation</b>	<b>12,861.00</b>	<b>11,792.00</b>	<b>10,242.69</b>	<b>(1,549.31)</b>
6208	<b>NYS Administrative Assessm...</b>	<b>10,879.00</b>	<b>10,879.00</b>	<b>9,083.00</b>	<b>(1,796.00)</b>
89...	<b>Water Quality Allocation</b>	<b>(270,966.00)</b>	<b>(248,380.00)</b>	<b>(149,079.17)</b>	<b>99,300.83</b>
	<b>Total Expenses</b>	<b>2,903,991.00</b>	<b>2,663,030.50</b>	<b>2,839,923.12</b>	<b>176,892.62</b>
	<b>Change in Net Position</b>	<b>145.00</b>	<b>(909.50)</b>	<b>(271,551.66)</b>	<b>(270,642.16)</b>

**Engineering**  
**Change In Net Position**  
**For the Eleven Months Ending Saturday, February 28, 2026**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
	<b>Customer Billings</b>				
4001	Customer Billings	\$650,635.00	\$596,420.00	\$535,161.91	(\$61,258.09)
	<b>Total Customer Billings</b>	<b>650,635.00</b>	<b>596,420.00</b>	<b>535,161.91</b>	<b>(61,258.09)</b>
	<b>Grant Revenue</b>				
4181	Federal Grant Income	0.00	0.00	1,961.34	1,961.34
	<b>Total Grant Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>1,961.34</b>	<b>1,961.34</b>
	<b>Other Income</b>				
4164	Miscellaneous	0.00	0.00	82.85	82.85
	<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>82.85</b>	<b>82.85</b>
	<b>Total Income</b>	<b>650,635.00</b>	<b>596,420.00</b>	<b>537,206.10</b>	<b>(59,213.90)</b>
	<b>Salaries</b>				
	Engineering Wages	284,128.00	260,447.00	247,315.68	(13,131.32)
	Telecom Wages	0.00	0.00	2,866.97	2,866.97
	Regional Development Wages	0.00	0.00	1,734.59	1,734.59
	WQ Wages	0.00	0.00	3,733.06	3,733.06
50...	Overtime Wages	0.00	0.00	422.89	422.89
	<b>Total Salaries</b>	<b>284,128.00</b>	<b>260,447.00</b>	<b>256,073.19</b>	<b>(4,373.81)</b>
	<b>Fringe Benefits</b>				
50...	FICA Expense	20,532.00	18,821.00	18,016.26	(804.74)
50...	Pension Expense	29,905.00	27,412.00	29,625.45	2,213.45
50...	VDC Expense	1,727.00	1,584.00	3,472.12	1,888.12
50...	Health Insurance	42,767.00	39,204.00	36,618.41	(2,585.59)
50...	Workers Comp	1,142.00	1,045.00	1,985.91	940.91
50...	Disability Insurance	998.00	913.00	914.87	1.87
50...	Post Retire Overhead	16,696.00	15,301.00	14,899.46	(401.54)
5054	Employee Physicals & Screening	600.00	550.00	449.28	(100.72)
	<b>Total Fringe Benefits</b>	<b>114,367.00</b>	<b>104,830.00</b>	<b>105,981.76</b>	<b>1,151.76</b>
	<b>Operations &amp; Maintenance</b>				
5403	Safety Equipment & Supplies	1,570.00	1,435.50	684.46	(751.04)
5904	SCADA	23,351.00	21,406.00	15,257.29	(6,148.71)
8090	Purchases for Resale	147,800.00	135,483.37	92,587.16	(42,896.21)
	<b>Total O &amp; M</b>	<b>172,721.00</b>	<b>158,324.87</b>	<b>108,528.91</b>	<b>(49,795.96)</b>
	<b>Office &amp; Administrative</b>				
5053	Misc Employee Costs	500.00	462.00	273.66	(188.34)
5102	Office Rent	1,870.00	1,716.00	1,714.13	(1.87)
5104	Office Supplies	1,000.00	913.00	871.00	(42.00)
5112	Telephone	396.00	363.00	257.51	(105.49)
5114	Cellular Services	6,700.00	6,138.00	4,149.75	(1,988.25)
5120	Dues & Subscriptions	825.00	752.62	245.00	(507.62)

**Engineering**  
**Change In Net Position**  
**For the Eleven Months Ending Saturday, February 28, 2026**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
5130	Office Equipment	1,500.00	1,375.00	231.60	(1,143.40)
5202	Employee Mileage Reimburse...	10,530.00	9,648.87	5,473.35	(4,175.52)
5204	Empl. Meals & Incidental	1,400.00	1,279.63	1,295.60	15.97
5206	Empl. Lodging	2,750.00	2,519.00	998.56	(1,520.44)
5270	Travel & Meeting Expense	1,000.00	913.00	801.77	(111.23)
5312	Continuing Education	13,305.00	12,199.00	7,387.92	(4,811.08)
5370	Training & Development	6,620.00	6,072.00	5,103.00	(969.00)
5402	Employee Uniforms	2,200.00	2,013.00	2,027.00	14.00
	<b>Total Office &amp; Admin</b>	<b>50,596.00</b>	<b>46,364.12</b>	<b>30,829.85</b>	<b>(15,534.27)</b>
	<b>Professional Fees</b>				
5924	Legal	600.00	546.37	0.00	(546.37)
	<b>Total Professional Fees</b>	<b>600.00</b>	<b>546.37</b>	<b>0.00</b>	<b>(546.37)</b>
	<b>Automobile</b>				
5601	Auto/Light Truck Rep. & Maint.	2,400.00	2,196.37	1,526.58	(669.79)
5602	Auto/Light Truck Fuel	5,000.00	4,579.63	3,777.91	(801.72)
5603	Auto/Light Truck Rental/Lease	11,800.00	10,813.00	10,816.63	3.63
5605	Vehicle Ins	2,900.00	2,662.00	2,658.37	(3.63)
	<b>Total Automobile</b>	<b>22,100.00</b>	<b>20,251.00</b>	<b>18,779.49</b>	<b>(1,471.51)</b>
	<b>Computer</b>				
5124	Computer Equipment	8,900.00	8,154.63	7,352.96	(801.67)
5128	Programming & Software	5,350.00	4,905.01	4,707.83	(197.18)
5906	GIS	45,440.00	41,657.00	38,547.37	(3,109.63)
	<b>Total Computer</b>	<b>59,690.00</b>	<b>54,716.64</b>	<b>50,608.16</b>	<b>(4,108.48)</b>
6114	Insurance	16,300.00	14,938.00	14,941.63	3.63
61...	Admin Allocation	53,030.00	48,609.00	49,918.56	1,309.56
61...	Engineering Allocation	(137,852.00)	(126,368.00)	(108,460.67)	17,907.33
6208	NYS Administrative Assessm...	2,638.00	2,638.00	2,688.00	50.00
89...	Water Quality Allocation	0.00	0.00	1,469.57	1,469.57
	<b>Total Expenses</b>	<b>638,318.00</b>	<b>585,297.00</b>	<b>531,358.45</b>	<b>(53,938.55)</b>
	<b>Change in Net Position</b>	<b>12,317.00</b>	<b>11,123.00</b>	<b>5,847.65</b>	<b>(5,275.35)</b>

**Regional Development  
Change In Net Position  
For the Eleven Months Ending Saturday, February 28, 2026**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
	<b>Customer Billings</b>				
4001	Customer Billings	\$228,780.00	\$209,858.00	\$256,353.73	\$46,495.73
	<b>Total Customer Billings</b>	<b>228,780.00</b>	<b>209,858.00</b>	<b>256,353.73</b>	<b>46,495.73</b>
	<b>Grant Revenue</b>				
4183	NY State Grants	1,040,122.00	112,420.00	278,024.06	165,604.06
	<b>Total Grant Revenue</b>	<b>1,040,122.00</b>	<b>112,420.00</b>	<b>278,024.06</b>	<b>165,604.06</b>
<b>4104</b>	<b>Loan Interest Income</b>	<b>680,000.00</b>	<b>623,337.00</b>	<b>681,782.18</b>	<b>58,445.18</b>
	<b>Other Income</b>				
4162	Processing Fees	24,000.00	22,000.00	13,300.00	(8,700.00)
4164	Miscellaneous	3,800.00	3,487.00	7,891.70	4,404.70
	<b>Total Other Income</b>	<b>27,800.00</b>	<b>25,487.00</b>	<b>21,191.70</b>	<b>(4,295.30)</b>
	<b>Interest Income</b>				
4102	Investment Interest Income	872,500.00	799,799.00	811,714.99	11,915.99
42...	Mark to Market Adjustment	0.00	0.00	228,929.97	228,929.97
	<b>Total Interest Income</b>	<b>872,500.00</b>	<b>799,799.00</b>	<b>1,040,644.96</b>	<b>240,845.96</b>
	<b>Total Income</b>	<b>2,849,202.00</b>	<b>1,770,901.00</b>	<b>2,277,996.63</b>	<b>507,095.63</b>
	<b>Salaries</b>				
	Administrative Wages	11,728.00	10,747.00	30,496.65	19,749.65
	Engineering Wages	3,373.00	3,091.00	492.75	(2,598.25)
	Regional Development Wages	301,425.00	276,309.00	264,287.54	(12,021.46)
	Next Move NY Wages	234,265.00	214,742.00	200,361.09	(14,380.91)
	<b>Total Salaries</b>	<b>550,791.00</b>	<b>504,889.00</b>	<b>495,638.03</b>	<b>(9,250.97)</b>
	<b>Fringe Benefits</b>				
50...	FICA Expense	39,532.00	36,234.00	35,680.88	(553.12)
50...	Pension Expense	75,361.00	69,091.00	67,139.65	(1,951.35)
50...	VDC Expense	7,931.00	7,271.00	7,761.03	490.03
50...	Health Insurance	93,724.00	85,910.00	62,556.76	(23,353.24)
50...	Workers Comp	722.00	649.00	645.19	(3.81)
50...	Disability Insurance	1,821.00	1,672.00	1,669.25	(2.75)
50...	Post Retire Overhead	33,517.00	30,723.00	30,711.60	(11.40)
5054	Employee Physicals & Screening	243.00	222.75	217.50	(5.25)
	<b>Total Fringe Benefits</b>	<b>252,851.00</b>	<b>231,772.75</b>	<b>206,381.86</b>	<b>(25,390.89)</b>
	<b>Operations &amp; Maintenance</b>				
5403	Safety Equipment & Supplies	500.00	462.00	0.00	(462.00)
6110	Marketing	5,000.00	5,000.00	0.00	(5,000.00)
8090	Purchases for Resale	25,000.00	22,913.00	10,184.82	(12,728.18)
	<b>Total O &amp; M</b>	<b>30,500.00</b>	<b>28,375.00</b>	<b>10,184.82</b>	<b>(18,190.18)</b>
<b>6006</b>	<b>Host Community Benefits</b>	<b>219,384.06</b>	<b>219,384.06</b>	<b>219,384.06</b>	<b>0.00</b>

**Regional Development  
Change In Net Position  
For the Eleven Months Ending Saturday, February 28, 2026**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
	<b>Office &amp; Administrative</b>				
5053	Misc Employee Costs	4,400.00	4,048.00	535.16	(3,512.84)
5102	Office Rent	28,800.00	26,400.00	28,800.00	2,400.00
5104	Office Supplies	1,500.00	1,375.00	784.78	(590.22)
5112	Telephone	132.00	121.00	0.00	(121.00)
5114	Cellular Services	1,500.00	1,375.00	1,062.78	(312.22)
5120	Dues & Subscriptions	2,300.00	2,163.00	625.00	(1,538.00)
5122	Public Info & Advertising	3,700.00	3,402.63	1,884.73	(1,517.90)
5123	Promotional Materials	81,557.00	74,760.62	2,765.77	(71,994.85)
5130	Office Equipment	2,000.00	1,837.00	378.05	(1,458.95)
5170	Other Office Expenses	1,000.00	913.00	445.17	(467.83)
5172	Filing Fees	700.00	638.00	650.00	12.00
5202	Employee Mileage Reimburse...	12,400.00	11,363.00	2,781.74	(8,581.26)
5204	Empl. Meals & Incidental	4,000.00	3,674.00	1,766.00	(1,908.00)
5206	Empl. Lodging	5,700.00	5,236.00	2,814.18	(2,421.82)
5270	Travel & Meeting Expense	4,250.00	3,901.37	536.37	(3,365.00)
5370	Training & Development	4,200.00	3,842.63	1,850.00	(1,992.63)
5508	Cleaning Services	1,400.00	1,287.00	0.00	(1,287.00)
6104	Sponsorships	5,000.00	4,587.00	0.00	(4,587.00)
	<b>Total Office &amp; Admin</b>	<b>164,539.00</b>	<b>150,924.25</b>	<b>47,679.73</b>	<b>(103,244.52)</b>
	<b>Professional Fees</b>				
5924	Legal	9,580.94	8,782.51	1,600.00	(7,182.51)
5926	Investment Banking Fees	14,993.00	14,993.00	7,200.48	(7,792.52)
5970	Consulting	300,000.00	271,674.00	107,529.40	(164,144.60)
	<b>Total Professional Fees</b>	<b>324,573.94</b>	<b>295,449.51</b>	<b>116,329.88</b>	<b>(179,119.63)</b>
	<b>Automobile</b>				
5601	Auto/Light Truck Rep. & Maint.	500.00	462.00	350.00	(112.00)
5602	Auto/Light Truck Fuel	3,603.00	3,300.00	390.77	(2,909.23)
5605	Vehicle Ins	1,600.00	1,463.00	0.00	(1,463.00)
	<b>Total Automobile</b>	<b>5,703.00</b>	<b>5,225.00</b>	<b>740.77</b>	<b>(4,484.23)</b>
	<b>Computer</b>				
5128	Programming & Software	4,950.00	4,537.50	1,120.16	(3,417.34)
6108	Web Page Design & Maintenance	1,575.00	1,446.50	300.36	(1,146.14)
	<b>Total Computer</b>	<b>6,525.00</b>	<b>5,984.00</b>	<b>1,420.52</b>	<b>(4,563.48)</b>
6122	<b>Bad Debt Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>106,022.53</b>	<b>106,022.53</b>
6120	<b>Grants</b>	<b>275,000.00</b>	<b>252,087.00</b>	<b>142,845.00</b>	<b>(109,242.00)</b>
61...	<b>Admin Allocation</b>	<b>188,990.00</b>	<b>173,254.62</b>	<b>177,304.92</b>	<b>4,050.30</b>
61...	<b>Engineering Allocation</b>	<b>444.00</b>	<b>407.00</b>	<b>111.68</b>	<b>(295.32)</b>
7032	<b>Depreciation</b>	<b>8,000.00</b>	<b>7,337.00</b>	<b>7,283.50</b>	<b>(53.50)</b>
	<b>Total Expenses</b>	<b>2,027,301.00</b>	<b>1,875,089.19</b>	<b>1,531,327.30</b>	<b>(343,761.89)</b>
	<b>Change in Net Position</b>	<b>821,901.00</b>	<b>(104,188.19)</b>	<b>746,669.33</b>	<b>850,857.52</b>