

**Summary of All Units  
Change In Net Position  
For the Seven Months Ending Friday, October 31, 2025**

| GL          | Account Description                 | Annual<br>Budget     | YTD<br>Budget        | Actual<br>YTD        | YTD<br>Variance<br>Over (Under) |
|-------------|-------------------------------------|----------------------|----------------------|----------------------|---------------------------------|
|             | <b>Customer Billings</b>            |                      |                      |                      |                                 |
| 4001        | Customer Billings                   | \$23,979,873.00      | \$13,987,316.00      | \$15,562,299.22      | \$1,574,983.22                  |
| 4004        | Dark Fiber Billings                 | 766,725.00           | 447,258.00           | 518,367.51           | 71,109.51                       |
| 4005        | Capital Billings                    | 336,428.00           | 196,252.00           | 196,249.67           | (2.33)                          |
| 4006        | Replacement Reserve Tip Inco...     | 1,556,335.00         | 907,865.00           | 1,205,206.10         | 297,341.10                      |
| 4007        | Liner Reserve Tip Income            | 2,445,670.00         | 1,426,642.00         | 1,893,895.30         | 467,253.30                      |
| 4008        | Closure Reserve Tip Income          | 1,445,169.00         | 843,017.00           | 1,119,119.96         | 276,102.96                      |
|             | <b>Total Customer Billings</b>      | <b>30,530,200.00</b> | <b>17,808,350.00</b> | <b>20,495,137.76</b> | <b>2,686,787.76</b>             |
|             | <b>Grant Revenue</b>                |                      |                      |                      |                                 |
| 4181        | Federal Grant Income                | 6,500,000.00         | 3,791,669.00         | 210,603.47           | (3,581,065.53)                  |
| 4183        | NY State Grants                     | 1,474,898.00         | 554,526.00           | 333,350.13           | (221,175.87)                    |
|             | <b>Total Grant Revenue</b>          | <b>7,974,898.00</b>  | <b>4,346,195.00</b>  | <b>543,953.60</b>    | <b>(3,802,241.40)</b>           |
| <b>4104</b> | <b>Loan Interest Income</b>         | <b>680,000.00</b>    | <b>396,669.00</b>    | <b>346,846.60</b>    | <b>(49,822.40)</b>              |
|             | <b>Other Income</b>                 |                      |                      |                      |                                 |
| 4162        | Processing Fees                     | 24,000.00            | 14,000.00            | 13,300.00            | (700.00)                        |
| 4164        | Miscellaneous                       | 418,910.00           | 244,370.00           | 400,313.41           | 155,943.41                      |
| 4166        | LFGTE Revenue                       | 456,870.00           | 266,511.00           | 251,772.60           | (14,738.40)                     |
| 4167        | Carbon Credit Revenue               | 1,084,937.00         | 883,365.74           | 541,286.20           | (342,079.54)                    |
|             | <b>Total Other Income</b>           | <b>1,984,717.00</b>  | <b>1,408,246.74</b>  | <b>1,206,672.21</b>  | <b>(201,574.53)</b>             |
| <b>4201</b> | <b>Gain on Sale of Assets</b>       | <b>99,000.00</b>     | <b>57,750.00</b>     | <b>91,210.00</b>     | <b>33,460.00</b>                |
| <b>4200</b> | <b>Gain on Trade-In of Assets</b>   | <b>70,000.00</b>     | <b>40,831.00</b>     | <b>231,000.00</b>    | <b>190,169.00</b>               |
|             | <b>Interest Income</b>              |                      |                      |                      |                                 |
| 4102        | Investment Interest Income          | 1,318,755.00         | 769,279.00           | 804,682.40           | 35,403.40                       |
| 41...       | Trustee Interest                    | 32,001.00            | 18,669.00            | 26,142.74            | 7,473.74                        |
| 4108        | Reserve Interest                    | 518,159.00           | 302,260.00           | 277,924.97           | (24,335.03)                     |
| 4116        | Replace Reserve Interest Income     | 84,542.00            | 49,315.00            | 109,892.31           | 60,577.31                       |
| 4117        | Liner Reserve Interest Income       | 170,310.00           | 99,351.00            | 308,550.14           | 209,199.14                      |
| 4118        | Closure Reserve Interest Income     | 306,710.00           | 178,913.00           | 338,501.22           | 159,588.22                      |
| 4119        | Post Close Interest Income          | 119,276.00           | 69,580.00            | 125,199.09           | 55,619.09                       |
| 4120        | Wetlands Mitigation Interest Inc... | 13,108.00            | 7,644.00             | 7,939.94             | 295.94                          |
| 42...       | Mark to Market Adjustment           | 0.00                 | 0.00                 | 463,278.85           | 463,278.85                      |
|             | <b>Total Interest Income</b>        | <b>2,562,861.00</b>  | <b>1,495,011.00</b>  | <b>2,462,111.66</b>  | <b>967,100.66</b>               |
|             | <b>Total Income</b>                 | <b>43,901,676.00</b> | <b>25,553,052.74</b> | <b>25,376,931.83</b> | <b>(176,120.91)</b>             |
|             | <b>Salaries</b>                     |                      |                      |                      |                                 |
|             | Administrative Wages                | 1,460,479.00         | 851,942.00           | 817,268.95           | (34,673.05)                     |
|             | Engineering Wages                   | 967,772.00           | 564,529.00           | 535,568.09           | (28,960.91)                     |
|             | Telecom Wages                       | 1,493,614.00         | 871,276.00           | 786,608.98           | (84,667.02)                     |
|             | Regional Development Wages          | 306,902.00           | 179,025.00           | 173,762.98           | (5,262.02)                      |
|             | Next Move NY Wages                  | 234,265.00           | 136,654.00           | 125,164.07           | (11,489.93)                     |
|             | MMF Wages                           | 1,555,419.00         | 907,326.00           | 870,464.22           | (36,861.78)                     |
|             | WQ Wages                            | 2,230,605.00         | 1,301,181.00         | 1,199,503.32         | (101,677.68)                    |

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|-------|-------------------------------------|---------------------|---------------------|---------------------|---------------------------------|
| 50... | Overtime Wages                      | 177,349.00          | 103,453.00          | 98,202.86           | (5,250.14)                      |
| 5005  | On-Call Stipend                     | 89,050.00           | 51,954.00           | 53,048.75           | 1,094.75                        |
|       | <b>Total Salaries</b>               | <b>8,515,455.00</b> | <b>4,967,340.00</b> | <b>4,659,592.22</b> | <b>(307,747.78)</b>             |
|       | <b>Fringe Benefits</b>              |                     |                     |                     |                                 |
| 50... | FICA Expense                        | 615,559.00          | 359,072.00          | 359,969.21          | 897.21                          |
| 50... | Pension Expense                     | 1,240,301.00        | 723,520.00          | 723,515.42          | (4.58)                          |
| 50... | VDC Expense                         | 31,639.00           | 18,459.00           | 19,818.43           | 1,359.43                        |
| 50... | Health Insurance                    | 1,268,320.00        | 739,858.00          | 688,835.26          | (51,022.74)                     |
| 50... | Retiree Health Insurance            | 135,750.00          | 79,191.00           | 74,206.28           | (4,984.72)                      |
| 50... | Workers Comp                        | 202,146.00          | 117,915.00          | 118,906.67          | 991.67                          |
| 50... | Disability Insurance                | 29,601.00           | 17,262.00           | 17,267.25           | 5.25                            |
| 5036  | Unemployment                        | 10,000.00           | 5,831.00            | 5,544.00            | (287.00)                        |
| 50... | Post Retire Overhead                | 540,901.00          | 315,518.00          | 298,413.45          | (17,104.55)                     |
| 5051  | Benefit Admin. Fees                 | 10,900.00           | 6,356.00            | 3,971.96            | (2,384.04)                      |
| 5054  | Employee Physicals & Screening      | 16,003.00           | 9,339.75            | 7,512.50            | (1,827.25)                      |
|       | <b>Total Fringe Benefits</b>        | <b>4,101,120.00</b> | <b>2,392,321.75</b> | <b>2,317,960.43</b> | <b>(74,361.32)</b>              |
|       | <b>Operations &amp; Maintenance</b> |                     |                     |                     |                                 |
| 5133  | Equipment Maintenance Contr...      | 265,733.80          | 229,384.48          | 176,699.45          | (52,685.03)                     |
| 5134  | Maintenance Contracts               | 234,282.00          | 136,661.00          | 185,133.39          | 48,472.39                       |
| 5135  | Underground Locating                | 70,000.00           | 40,831.00           | 5,513.85            | (35,317.15)                     |
| 5403  | Safety Equipment & Supplies         | 53,046.00           | 30,940.00           | 17,844.36           | (13,095.64)                     |
| 5702  | Large Equipment Parts               | 92,800.00           | 54,133.31           | 57,979.39           | 3,846.08                        |
| 5703  | Small Equipment                     | 14,000.00           | 8,166.69            | 1,950.41            | (6,216.28)                      |
| 5704  | O&M Supplies                        | 26,500.00           | 15,456.00           | 17,303.32           | 1,847.32                        |
| 5706  | Shop Tools                          | 44,500.00           | 25,956.00           | 34,770.50           | 8,814.50                        |
| 5708  | Fuels                               | 383,237.00          | 223,557.18          | 153,937.44          | (69,619.74)                     |
| 5710  | Lubricants                          | 14,000.00           | 8,169.00            | 9,836.07            | 1,667.07                        |
| 5712  | Purchased Maintenance & Repair      | 131,863.00          | 76,920.13           | 54,404.06           | (22,516.07)                     |
| 5716  | Equipment Rental                    | 15,000.00           | 8,750.00            | 5,476.02            | (3,273.98)                      |
| 5718  | Tires                               | 30,000.00           | 17,500.00           | 19,885.75           | 2,385.75                        |
| 5720  | Offnet Circuit Lease                | 742,396.00          | 433,064.38          | 382,200.15          | (50,864.23)                     |
| 5770  | Other Tool, Equip & O&M             | 13,000.00           | 7,588.00            | 2,857.15            | (4,730.85)                      |
| 5815  | Chemicals                           | 118,200.00          | 68,950.00           | 46,101.86           | (22,848.14)                     |
| 5818  | Leachate System Expense             | 25,500.00           | 14,872.69           | 22,742.59           | 7,869.90                        |
| 5820  | LFG Maintenance                     | 68,400.00           | 39,897.69           | 16,763.11           | (23,134.58)                     |
| 5830  | Collo Expense                       | 249,240.00          | 145,390.00          | 136,103.27          | (9,286.73)                      |
| 5832  | Emergency Restoration               | 100,000.00          | 58,331.00           | 79,776.53           | 21,445.53                       |
| 5834  | Permitting                          | 5,000.00            | 2,919.00            | 0.00                | (2,919.00)                      |
| 5836  | Pole Attachment Fees                | 399,764.00          | 233,198.00          | 150,297.62          | (82,900.38)                     |
| 5838  | Conduit Lease                       | 20,907.00           | 12,194.00           | 13,987.43           | 1,793.43                        |
| 5870  | Natural Habitat Enhancements        | 41,430.00           | 24,171.00           | 36,807.00           | 12,636.00                       |
| 5902  | Lab Fees                            | 8,600.00            | 5,019.00            | 4,132.00            | (887.00)                        |
| 5904  | SCADA                               | 23,351.00           | 13,622.00           | 2,362.14            | (11,259.86)                     |
| 5932  | Monitoring & Testing                | 254,557.00          | 148,494.57          | 89,542.78           | (58,951.79)                     |
| 6008  | Contract Hauling                    | 5,000.00            | 2,919.00            | 647.50              | (2,271.50)                      |

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|--------------|----------------------------------------|---------------------|---------------------|---------------------|---------------------------------|
| 6010         | Cape Vincent Reserve                   | 1,700.00            | 1,700.00            | 1,700.00            | 0.00                            |
| 6110         | Marketing                              | 5,000.00            | 0.00                | 0.00                | 0.00                            |
| 8090         | Purchases for Resale                   | 264,290.20          | 149,934.58          | 110,184.05          | (39,750.53)                     |
|              | <b>Total O &amp; M</b>                 | <b>3,721,297.00</b> | <b>2,238,689.70</b> | <b>1,836,939.19</b> | <b>(401,750.51)</b>             |
|              | <b>Waste Diversion</b>                 |                     |                     |                     |                                 |
| 5125         | Promotional Materials - RRR            | 42,000.00           | 24,497.69           | 28,618.23           | 4,120.54                        |
| 6009         | Household Hazardous Waste              | 240,800.00          | 140,464.38          | 186,032.55          | 45,568.17                       |
| 6017         | Book Debinding                         | 7,750.00            | 4,522.00            | 3,875.00            | (647.00)                        |
|              | <b>Total Waste Diversion</b>           | <b>290,550.00</b>   | <b>169,484.07</b>   | <b>218,525.78</b>   | <b>49,041.71</b>                |
| <b>6002</b>  | <b>Sewage Treatment</b>                | <b>2,036,539.00</b> | <b>1,187,979.24</b> | <b>1,073,438.40</b> | <b>(114,540.84)</b>             |
| <b>6004</b>  | <b>Water Purchases</b>                 | <b>958,877.00</b>   | <b>559,349.00</b>   | <b>656,367.10</b>   | <b>97,018.10</b>                |
| <b>60...</b> | <b>Closure &amp; Post Closure Care</b> | <b>2,040,129.00</b> | <b>1,190,077.00</b> | <b>1,713,671.22</b> | <b>523,594.22</b>               |
| <b>6006</b>  | <b>Host Community Benefits</b>         | <b>1,160,069.06</b> | <b>768,114.06</b>   | <b>949,394.61</b>   | <b>181,280.55</b>               |
| <b>6007</b>  | <b>LFGTE Revenue Sharing</b>           | <b>0.00</b>         | <b>0.00</b>         | <b>10,498.58</b>    | <b>10,498.58</b>                |
|              | <b>Office &amp; Administrative</b>     |                     |                     |                     |                                 |
| 5053         | Misc Employee Costs                    | 13,281.00           | 7,761.81            | 2,588.01            | (5,173.80)                      |
| 5102         | Office Rent                            | 152,350.00          | 88,872.00           | 99,345.81           | 10,473.81                       |
| 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           | 11,368.00           | 7,227.54            | (4,140.46)                      |
| 5110         | Postage & Shipping                     | 7,350.00            | 4,291.00            | 2,435.15            | (1,855.85)                      |
| 5112         | Telephone                              | 19,008.00           | 11,088.00           | 7,884.50            | (3,203.50)                      |
| 5114         | Cellular Services                      | 62,100.00           | 36,225.00           | 30,751.72           | (5,473.28)                      |
| 5118         | Other Communications                   | 27,430.00           | 15,996.19           | 10,626.23           | (5,369.96)                      |
| 5120         | Dues & Subscriptions                   | 15,750.00           | 9,473.38            | 7,436.72            | (2,036.66)                      |
| 5122         | Public Info & Advertising              | 31,300.00           | 18,263.00           | 13,637.89           | (4,625.11)                      |
| 5123         | Promotional Materials                  | 99,857.00           | 58,249.94           | 12,394.54           | (45,855.40)                     |
| 5130         | Office Equipment                       | 21,500.00           | 12,537.00           | 4,649.26            | (7,887.74)                      |
| 5132         | Office Equip Maintenance               | 1,200.00            | 700.00              | 0.00                | (700.00)                        |
| 5170         | Other Office Expenses                  | 4,036.00            | 2,352.00            | 1,303.36            | (1,048.64)                      |
| 5172         | Filing Fees                            | 700.00              | 406.00              | 0.00                | (406.00)                        |
| 5202         | Employee Mileage Reimburse...          | 51,500.00           | 30,044.00           | 23,652.30           | (6,391.70)                      |
| 5204         | Empl. Meals & Incidental               | 14,000.00           | 8,169.00            | 6,772.88            | (1,396.12)                      |
| 5206         | Empl. Lodging                          | 20,450.00           | 11,942.00           | 8,683.72            | (3,258.28)                      |
| 5270         | Travel & Meeting Expense               | 10,400.00           | 6,069.00            | 3,877.96            | (2,191.04)                      |
| 5312         | Continuing Education                   | 28,305.00           | 16,510.69           | 12,505.88           | (4,004.81)                      |
| 5370         | Training & Development                 | 78,602.50           | 45,851.47           | 45,991.33           | 139.86                          |
| 5402         | Employee Uniforms                      | 40,658.00           | 23,717.19           | 27,648.44           | 3,931.25                        |
| 5404         | Safety Training                        | 13,727.50           | 8,006.53            | 6,052.50            | (1,954.03)                      |
| 5508         | Cleaning Services                      | 14,120.00           | 8,239.00            | 5,001.15            | (3,237.85)                      |
| 5570         | Public Work Enforcement Fees           | 29,961.00           | 14,981.00           | 4,902.21            | (10,078.79)                     |
| 6102         | Board Member Travel & Expen...         | 500.00              | 294.00              | 0.00                | (294.00)                        |
| 6104         | Sponsorships                           | 7,250.00            | 4,235.00            | 840.00              | (3,395.00)                      |
| 6210         | Trustee Fees                           | 13,500.00           | 12,250.00           | 0.00                | (12,250.00)                     |

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|-------------|----------------------------------------|-------------------|-------------------|---------------------|---------------------------------|
|             | <b>Total Office &amp; Admin</b>        | <b>682,336.00</b> | <b>467,892.20</b> | <b>346,209.10</b>   | <b>(121,683.10)</b>             |
|             | <b>Utilities</b>                       |                   |                   |                     |                                 |
| 5802        | Gas & Electric                         | 175,500.00        | 102,375.00        | 108,530.72          | 6,155.72                        |
| 5803        | Propane                                | 40,000.00         | 23,331.00         | 4,654.19            | (18,676.81)                     |
|             | <b>Total Utilities</b>                 | <b>215,500.00</b> | <b>125,706.00</b> | <b>113,184.91</b>   | <b>(12,521.09)</b>              |
|             | <b>Materials &amp; Supplies</b>        |                   |                   |                     |                                 |
| 5806        | Building Supplies                      | 7,000.00          | 4,081.00          | 4,356.30            | 275.30                          |
| 5810        | Site Supplies                          | 38,000.00         | 22,166.69         | 32,237.33           | 10,070.64                       |
| 5824        | Sand, Gravel & Stone                   | 250,000.00        | 145,833.31        | 180,457.26          | 34,623.95                       |
| 5826        | Seed & Mulch                           | 34,550.00         | 20,151.81         | 22,114.00           | 1,962.19                        |
|             | <b>Total Materials &amp; Supplies</b>  | <b>329,550.00</b> | <b>192,232.81</b> | <b>239,164.89</b>   | <b>46,932.08</b>                |
|             | <b>Professional Fees</b>               |                   |                   |                     |                                 |
| 5924        | Legal                                  | 84,350.94         | 49,206.99         | 13,628.73           | (35,578.26)                     |
| 5926        | Investment Banking Fees                | 54,628.00         | 29,584.00         | 18,876.32           | (10,707.68)                     |
| 59...       | Accounting Fees                        | 59,400.00         | 59,400.00         | 53,650.00           | (5,750.00)                      |
| 5970        | Consulting                             | 347,640.00        | 201,132.62        | 39,236.00           | (161,896.62)                    |
| 5971        | Carbon Credit Expense                  | 171,936.00        | 100,293.69        | 129,977.07          | 29,683.38                       |
|             | <b>Total Professional Fees</b>         | <b>717,954.94</b> | <b>439,617.30</b> | <b>255,368.12</b>   | <b>(184,249.18)</b>             |
|             | <b>Repairs &amp; Maintenance</b>       |                   |                   |                     |                                 |
| 5804        | Building Maintenance & Repair          | 51,898.18         | 30,274.02         | 32,811.43           | 2,537.41                        |
| 5808        | Site Maint & Repair                    | 58,500.00         | 34,125.00         | 26,283.51           | (7,841.49)                      |
| 5812        | Pipeline Maintenance                   | 133,351.82        | 77,794.43         | 60,507.52           | (17,286.91)                     |
|             | <b>Total Repairs &amp; Maintenance</b> | <b>243,750.00</b> | <b>142,193.45</b> | <b>119,602.46</b>   | <b>(22,590.99)</b>              |
|             | <b>Automobile</b>                      |                   |                   |                     |                                 |
| 5601        | Auto/Light Truck Rep. & Maint.         | 80,440.00         | 46,921.00         | 24,581.94           | (22,339.06)                     |
| 5602        | Auto/Light Truck Fuel                  | 139,077.00        | 81,121.81         | 44,927.84           | (36,193.97)                     |
| 5603        | Auto/Light Truck Rental/Lease          | 396,500.00        | 231,287.00        | 231,291.62          | 4.62                            |
| 5605        | Vehicle Ins                            | 78,200.00         | 45,619.00         | 44,683.38           | (935.62)                        |
|             | <b>Total Automobile</b>                | <b>694,217.00</b> | <b>404,948.81</b> | <b>345,484.78</b>   | <b>(59,464.03)</b>              |
|             | <b>Computer</b>                        |                   |                   |                     |                                 |
| 5124        | Computer Equipment                     | 93,240.00         | 54,390.00         | 36,677.70           | (17,712.30)                     |
| 5126        | Computer Maintenance                   | 17,000.00         | 9,919.00          | 10,000.00           | 81.00                           |
| 5127        | Software Subscription Expense          | (34,000.00)       | 0.00              | 0.00                | 0.00                            |
| 5128        | Programming & Software                 | 293,345.00        | 171,120.81        | 134,655.87          | (36,464.94)                     |
| 5129        | ECMS Expense                           | 53,300.00         | 48,300.00         | 49,184.44           | 884.44                          |
| 6108        | Web Page Design & Maintenance          | 7,035.00          | 4,105.50          | 2,122.00            | (1,983.50)                      |
| 5906        | GIS                                    | 45,440.00         | 26,509.00         | 36,957.37           | 10,448.37                       |
|             | <b>Total Computer</b>                  | <b>475,360.00</b> | <b>314,344.31</b> | <b>269,597.38</b>   | <b>(44,746.93)</b>              |
| <b>6122</b> | <b>Bad Debt Expense</b>                | <b>0.00</b>       | <b>0.00</b>       | <b>(141,705.33)</b> | <b>(141,705.33)</b>             |
| <b>6114</b> | <b>Insurance</b>                       | <b>769,100.00</b> | <b>448,644.00</b> | <b>448,641.69</b>   | <b>(2.31)</b>                   |

**Summary of All Units  
Change In Net Position  
For the Seven Months Ending Friday, October 31, 2025**

| GL   | Account Description           | Annual<br>Budget           | YTD<br>Budget              | Actual<br>YTD              | YTD<br>Variance<br>Over (Under) |
|------|-------------------------------|----------------------------|----------------------------|----------------------------|---------------------------------|
| 6120 | Grants                        | 275,000.00                 | 160,419.00                 | 0.00                       | (160,419.00)                    |
| 6208 | NYS Administrative Assessm... | 125,049.00                 | 22,400.00                  | 0.00                       | (22,400.00)                     |
| 7032 | Depreciation                  | 11,223,500.00              | 6,230,092.00               | 6,288,930.76               | 58,838.76                       |
| 7002 | Amortization                  | 31,596.00                  | 18,431.00                  | 18,430.80                  | (0.20)                          |
| 7003 | Amortization, Lease ROU/SUB   | 150,000.00                 | 0.00                       | 0.00                       | 0.00                            |
| 6202 | Interest Expense              | 1,288,021.00               | 847,513.00                 | 796,543.03                 | (50,969.97)                     |
| 7170 | Debt Issuance Costs           | 50,000.00                  | 29,169.00                  | 0.00                       | (29,169.00)                     |
| 6901 | Contingency                   | 41,130.00                  | 23,990.12                  | 0.00                       | (23,990.12)                     |
|      | <b>Total Expenses</b>         | <b>40,136,100.00</b>       | <b>23,340,947.82</b>       | <b>22,535,840.12</b>       | <b>(805,107.70)</b>             |
|      | <b>Change in Net Position</b> | <b><u>3,765,576.00</u></b> | <b><u>2,212,104.92</u></b> | <b><u>2,841,091.71</u></b> | <b><u>628,986.79</u></b>        |

**Administration**  
**Change In Net Position**  
**For the Seven Months Ending Friday, October 31, 2025**

| GL          | Account Description                 | Annual<br>Budget    | YTD<br>Budget     | Actual<br>YTD     | YTD<br>Variance<br>Over (Under) |
|-------------|-------------------------------------|---------------------|-------------------|-------------------|---------------------------------|
|             | <b>Other Income</b>                 |                     |                   |                   |                                 |
| 4164        | Miscellaneous                       | \$396,500.00        | \$231,294.00      | \$232,901.46      | \$1,607.46                      |
|             | <b>Total Other Income</b>           | <b>396,500.00</b>   | <b>231,294.00</b> | <b>232,901.46</b> | <b>1,607.46</b>                 |
| <b>4201</b> | <b>Gain on Sale of Assets</b>       | <b>50,000.00</b>    | <b>29,169.00</b>  | <b>29,550.00</b>  | <b>381.00</b>                   |
|             | <b>Interest Income</b>              |                     |                   |                   |                                 |
| 4102        | Investment Interest Income          | 354,667.00          | 206,892.00        | 219,160.58        | 12,268.58                       |
| 42...       | Mark to Market Adjustment           | 0.00                | 0.00              | 15,678.25         | 15,678.25                       |
|             | <b>Total Interest Income</b>        | <b>354,667.00</b>   | <b>206,892.00</b> | <b>234,838.83</b> | <b>27,946.83</b>                |
|             | <b>Total Income</b>                 | <b>801,167.00</b>   | <b>467,355.00</b> | <b>497,290.29</b> | <b>29,935.29</b>                |
|             | <b>Salaries</b>                     |                     |                   |                   |                                 |
|             | Administrative Wages                | 1,448,751.00        | 845,103.00        | 799,123.89        | (45,979.11)                     |
| 50...       | Overtime Wages                      | 1,750.00            | 1,022.00          | 1,059.81          | 37.81                           |
|             | <b>Total Salaries</b>               | <b>1,450,501.00</b> | <b>846,125.00</b> | <b>800,183.70</b> | <b>(45,941.30)</b>              |
|             | <b>Fringe Benefits</b>              |                     |                   |                   |                                 |
| 50...       | FICA Expense                        | 105,959.00          | 61,810.00         | 61,459.94         | (350.06)                        |
| 50...       | Pension Expense                     | 193,962.00          | 113,148.00        | 115,505.81        | 2,357.81                        |
| 50...       | VDC Expense                         | 9,453.00            | 5,516.00          | 5,678.36          | 162.36                          |
| 50...       | Health Insurance                    | 177,835.00          | 103,740.00        | 107,377.24        | 3,637.24                        |
| 50...       | Retiree Health Insurance            | 135,750.00          | 79,191.00         | 74,206.28         | (4,984.72)                      |
| 50...       | Workers Comp                        | 1,860.00            | 1,085.00          | 1,117.30          | 32.30                           |
| 50...       | Disability Insurance                | 4,396.00            | 2,562.00          | 2,564.31          | 2.31                            |
| 5036        | Unemployment                        | 10,000.00           | 5,831.00          | 5,544.00          | (287.00)                        |
| 50...       | Post Retire Overhead                | 80,953.00           | 47,222.00         | 43,651.62         | (3,570.38)                      |
| 5051        | Benefit Admin. Fees                 | 10,900.00           | 6,356.00          | 3,971.96          | (2,384.04)                      |
| 5054        | Employee Physicals & Screening      | 660.00              | 385.00            | 0.00              | (385.00)                        |
|             | <b>Total Fringe Benefits</b>        | <b>731,728.00</b>   | <b>426,846.00</b> | <b>421,076.82</b> | <b>(5,769.18)</b>               |
|             | <b>Operations &amp; Maintenance</b> |                     |                   |                   |                                 |
| 5134        | Maintenance Contracts               | 2,200.00            | 1,281.00          | 1,562.00          | 281.00                          |
| 5403        | Safety Equipment & Supplies         | 3,796.00            | 2,212.00          | 2,965.95          | 753.95                          |
|             | <b>Total O &amp; M</b>              | <b>5,996.00</b>     | <b>3,493.00</b>   | <b>4,527.95</b>   | <b>1,034.95</b>                 |
|             | <b>Office &amp; Administrative</b>  |                     |                   |                   |                                 |
| 5053        | Misc Employee Costs                 | 5,779.00            | 3,374.00          | 328.27            | (3,045.73)                      |
| 5102        | Office Rent                         | 119,940.00          | 69,965.00         | 78,040.00         | 8,075.00                        |
| 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            | 4,081.00          | 2,017.35          | (2,063.65)                      |
| 5110        | Postage & Shipping                  | 5,600.00            | 3,269.00          | 2,423.28          | (845.72)                        |
| 5112        | Telephone                           | 880.00              | 511.00            | 533.33            | 22.33                           |
| 5114        | Cellular Services                   | 5,400.00            | 3,150.00          | 2,615.88          | (534.12)                        |
| 5118        | Other Communications                | 16,300.00           | 9,506.00          | 4,343.98          | (5,162.02)                      |

**Administration**  
**Change In Net Position**  
**For the Seven Months Ending Friday, October 31, 2025**

| GL    | Account Description             | Annual<br>Budget  | YTD<br>Budget      | Actual<br>YTD     | YTD<br>Variance<br>Over (Under) |
|-------|---------------------------------|-------------------|--------------------|-------------------|---------------------------------|
| 5120  | Dues & Subscriptions            | 7,200.00          | 4,200.00           | 4,433.60          | 233.60                          |
| 5122  | Public Info & Advertising       | 28,000.00         | 16,331.00          | 11,970.70         | (4,360.30)                      |
| 5123  | Promotional Materials           | 12,000.00         | 7,000.00           | 6,322.07          | (677.93)                        |
| 5130  | Office Equipment                | 10,000.00         | 5,831.00           | 0.00              | (5,831.00)                      |
| 5170  | Other Office Expenses           | 1,236.00          | 721.00             | 297.92            | (423.08)                        |
| 5202  | Employee Mileage Reimburse...   | 7,000.00          | 4,081.00           | 4,403.70          | 322.70                          |
| 5204  | Empl. Meals & Incidental        | 500.00            | 294.00             | 254.78            | (39.22)                         |
| 5206  | Empl. Lodging                   | 500.00            | 294.00             | 0.00              | (294.00)                        |
| 5270  | Travel & Meeting Expense        | 4,550.00          | 2,653.00           | 2,635.82          | (17.18)                         |
| 5370  | Training & Development          | 14,282.50         | 8,331.47           | 13,250.00         | 4,918.53                        |
| 5402  | Employee Uniforms               | 1,500.00          | 875.00             | 125.00            | (750.00)                        |
| 5404  | Safety Training                 | 13,727.50         | 8,006.53           | 6,052.50          | (1,954.03)                      |
| 5508  | Cleaning Services               | 12,120.00         | 7,070.00           | 5,001.15          | (2,068.85)                      |
| 6102  | Board Member Travel & Expen...  | 500.00            | 294.00             | 0.00              | (294.00)                        |
| 6104  | Sponsorships                    | 2,250.00          | 1,316.00           | 840.00            | (476.00)                        |
|       | <b>Total Office &amp; Admin</b> | <b>160,265.00</b> | <b>161,154.00</b>  | <b>145,889.33</b> | <b>(15,264.67)</b>              |
|       | <b>Professional Fees</b>        |                   |                    |                   |                                 |
| 5924  | Legal                           | 35,600.00         | 20,769.00          | 11,726.25         | (9,042.75)                      |
| 5926  | Investment Banking Fees         | 5,300.00          | 2,650.00           | 2,007.86          | (642.14)                        |
| 59... | Accounting Fees                 | 59,400.00         | 59,400.00          | 53,650.00         | (5,750.00)                      |
| 5970  | Consulting                      | 11,640.00         | 6,790.00           | 3,566.00          | (3,224.00)                      |
|       | <b>Total Professional Fees</b>  | <b>111,940.00</b> | <b>89,609.00</b>   | <b>70,950.11</b>  | <b>(18,658.89)</b>              |
|       | <b>Automobile</b>               |                   |                    |                   |                                 |
| 5601  | Auto/Light Truck Rep. & Maint.  | 540.00            | 315.00             | 125.00            | (190.00)                        |
|       | <b>Total Automobile</b>         | <b>540.00</b>     | <b>315.00</b>      | <b>125.00</b>     | <b>(190.00)</b>                 |
|       | <b>Computer</b>                 |                   |                    |                   |                                 |
| 5124  | Computer Equipment              | 40,840.00         | 23,821.00          | 1,289.60          | (22,531.40)                     |
| 5126  | Computer Maintenance            | 17,000.00         | 9,919.00           | 10,000.00         | 81.00                           |
| 5127  | Software Subscription Expense   | (34,000.00)       | 0.00               | 0.00              | 0.00                            |
| 5128  | Programming & Software          | 215,750.00        | 125,853.00         | 78,783.21         | (47,069.79)                     |
| 5129  | ECMS Expense                    | 53,300.00         | 48,300.00          | 49,184.44         | 884.44                          |
| 6108  | Web Page Design & Maintenance   | 5,460.00          | 3,185.00           | 2,122.00          | (1,063.00)                      |
|       | <b>Total Computer</b>           | <b>298,350.00</b> | <b>211,078.00</b>  | <b>141,379.25</b> | <b>(69,698.75)</b>              |
| 6114  | Insurance                       | 21,900.00         | 12,775.00          | 12,775.00         | 0.00                            |
| 61... | Admin Allocation                | (2,505,635.00)    | (1,461,637.94)     | (1,518,571.09)    | (56,933.15)                     |
| 7032  | Depreciation                    | 354,300.00        | 189,558.00         | 212,255.00        | 22,697.00                       |
| 7003  | Amortization, Lease ROU/SUB     | 150,000.00        | 0.00               | 0.00              | 0.00                            |
| 6901  | Contingency                     | 30,000.00         | 17,500.00          | 0.00              | (17,500.00)                     |
|       | <b>Total Expenses</b>           | <b>809,885.00</b> | <b>496,815.06</b>  | <b>290,591.07</b> | <b>(206,223.99)</b>             |
|       | <b>Change in Net Position</b>   | <b>(8,718.00)</b> | <b>(29,460.06)</b> | <b>206,699.22</b> | <b>236,159.28</b>               |

**Materials Management**  
**Change In Net Position**  
**For the Seven Months Ending Friday, October 31, 2025**

| GL          | Account Description                 | Annual<br>Budget     | YTD<br>Budget       | Actual<br>YTD        | YTD<br>Variance<br>Over (Under) |
|-------------|-------------------------------------|----------------------|---------------------|----------------------|---------------------------------|
|             | <b>Customer Billings</b>            |                      |                     |                      |                                 |
| 4001        | Customer Billings                   | \$6,643,748.00       | \$3,875,522.00      | \$5,364,841.04       | \$1,489,319.04                  |
| 4006        | Replacement Reserve Tip Inco...     | 1,556,335.00         | 907,865.00          | 1,205,206.10         | 297,341.10                      |
| 4007        | Liner Reserve Tip Income            | 2,445,670.00         | 1,426,642.00        | 1,893,895.30         | 467,253.30                      |
| 4008        | Closure Reserve Tip Income          | 1,445,169.00         | 843,017.00          | 1,119,119.96         | 276,102.96                      |
|             | <b>Total Customer Billings</b>      | <b>12,090,922.00</b> | <b>7,053,046.00</b> | <b>9,583,062.40</b>  | <b>2,530,016.40</b>             |
|             | <b>Grant Revenue</b>                |                      |                     |                      |                                 |
| 4183        | NY State Grants                     | 154,776.00           | 90,286.00           | (9,255.04)           | (99,541.04)                     |
|             | <b>Total Grant Revenue</b>          | <b>154,776.00</b>    | <b>90,286.00</b>    | <b>(9,255.04)</b>    | <b>(99,541.04)</b>              |
|             | <b>Other Income</b>                 |                      |                     |                      |                                 |
| 4164        | Miscellaneous                       | 3,000.00             | 1,750.00            | 27,988.73            | 26,238.73                       |
| 4166        | LFGTE Revenue                       | 456,870.00           | 266,511.00          | 251,772.60           | (14,738.40)                     |
| 4167        | Carbon Credit Revenue               | 1,084,937.00         | 883,365.74          | 541,286.20           | (342,079.54)                    |
|             | <b>Total Other Income</b>           | <b>1,544,807.00</b>  | <b>1,151,626.74</b> | <b>821,047.53</b>    | <b>(330,579.21)</b>             |
| <b>4201</b> | <b>Gain on Sale of Assets</b>       | <b>49,000.00</b>     | <b>28,581.00</b>    | <b>61,660.00</b>     | <b>33,079.00</b>                |
| <b>4200</b> | <b>Gain on Trade-In of Assets</b>   | <b>70,000.00</b>     | <b>40,831.00</b>    | <b>231,000.00</b>    | <b>190,169.00</b>               |
|             | <b>Interest Income</b>              |                      |                     |                      |                                 |
| 41...       | Trustee Interest                    | 32,001.00            | 18,669.00           | 18,177.19            | (491.81)                        |
| 4108        | Reserve Interest                    | 119,239.00           | 69,559.00           | 72,584.31            | 3,025.31                        |
| 4116        | Replace Reserve Interest Income     | 84,542.00            | 49,315.00           | 109,892.31           | 60,577.31                       |
| 4117        | Liner Reserve Interest Income       | 170,310.00           | 99,351.00           | 308,550.14           | 209,199.14                      |
| 4118        | Closure Reserve Interest Income     | 306,710.00           | 178,913.00          | 338,501.22           | 159,588.22                      |
| 4119        | Post Close Interest Income          | 119,276.00           | 69,580.00           | 125,199.09           | 55,619.09                       |
| 4120        | Wetlands Mitigation Interest Inc... | 13,108.00            | 7,644.00            | 7,939.94             | 295.94                          |
| 42...       | Mark to Market Adjustment           | 0.00                 | 0.00                | 237,892.47           | 237,892.47                      |
|             | <b>Total Interest Income</b>        | <b>845,186.00</b>    | <b>493,031.00</b>   | <b>1,218,736.67</b>  | <b>725,705.67</b>               |
|             | <b>Total Income</b>                 | <b>14,754,691.00</b> | <b>8,857,401.74</b> | <b>11,906,251.56</b> | <b>3,048,849.82</b>             |
|             | <b>Salaries</b>                     |                      |                     |                      |                                 |
|             | Engineering Wages                   | 320,986.00           | 187,243.00          | 190,251.68           | 3,008.68                        |
|             | Telecom Wages                       | 0.00                 | 0.00                | 985.27               | 985.27                          |
|             | MMF Wages                           | 1,537,969.00         | 897,148.00          | 870,464.22           | (26,683.78)                     |
| 50...       | Overtime Wages                      | 48,489.00            | 28,287.00           | 34,160.73            | 5,873.73                        |
| 5005        | On-Call Stipend                     | 16,315.00            | 9,520.00            | 9,696.25             | 176.25                          |
|             | <b>Total Salaries</b>               | <b>1,923,759.00</b>  | <b>1,122,198.00</b> | <b>1,105,558.15</b>  | <b>(16,639.85)</b>              |
|             | <b>Fringe Benefits</b>              |                      |                     |                      |                                 |
| 50...       | FICA Expense                        | 138,135.00           | 80,577.00           | 85,140.31            | 4,563.31                        |
| 50...       | Pension Expense                     | 294,804.00           | 171,969.00          | 177,858.46           | 5,889.46                        |
| 50...       | VDC Expense                         | 7,420.00             | 4,326.00            | 4,435.59             | 109.59                          |
| 50...       | Health Insurance                    | 334,410.00           | 195,076.00          | 189,561.71           | (5,514.29)                      |
| 50...       | Workers Comp                        | 73,254.00            | 42,735.00           | 43,626.47            | 891.47                          |
| 50...       | Disability Insurance                | 7,684.00             | 4,480.00            | 4,482.31             | 2.31                            |

**Materials Management**  
**Change In Net Position**  
**For the Seven Months Ending Friday, October 31, 2025**

| GL           | Account Description                    | Annual<br>Budget    | YTD<br>Budget       | Actual<br>YTD       | YTD<br>Variance<br>Over (Under) |
|--------------|----------------------------------------|---------------------|---------------------|---------------------|---------------------------------|
| 50...        | Post Retire Overhead                   | 140,488.00          | 81,949.00           | 81,125.33           | (823.67)                        |
| 5054         | Employee Physicals & Screening         | 8,000.00            | 4,669.00            | 4,355.00            | (314.00)                        |
|              | <b>Total Fringe Benefits</b>           | <b>1,004,195.00</b> | <b>585,781.00</b>   | <b>590,585.18</b>   | <b>4,804.18</b>                 |
|              | <b>Operations &amp; Maintenance</b>    |                     |                     |                     |                                 |
| 5403         | Safety Equipment & Supplies            | 30,000.00           | 17,500.00           | 9,009.05            | (8,490.95)                      |
| 5702         | Large Equipment Parts                  | 92,800.00           | 54,133.31           | 57,979.39           | 3,846.08                        |
| 5703         | Small Equipment                        | 14,000.00           | 8,166.69            | 1,950.41            | (6,216.28)                      |
| 5704         | O&M Supplies                           | 21,000.00           | 12,250.00           | 12,536.36           | 286.36                          |
| 5708         | Fuels                                  | 383,237.00          | 223,557.18          | 153,937.44          | (69,619.74)                     |
| 5710         | Lubricants                             | 14,000.00           | 8,169.00            | 9,836.07            | 1,667.07                        |
| 5712         | Purchased Maintenance & Repair         | 75,063.00           | 43,789.13           | 38,243.20           | (5,545.93)                      |
| 5716         | Equipment Rental                       | 15,000.00           | 8,750.00            | 5,476.02            | (3,273.98)                      |
| 5718         | Tires                                  | 30,000.00           | 17,500.00           | 19,885.75           | 2,385.75                        |
| 5770         | Other Tool, Equip & O&M                | 5,000.00            | 2,919.00            | 1,522.93            | (1,396.07)                      |
| 5815         | Chemicals                              | 6,000.00            | 3,500.00            | 0.00                | (3,500.00)                      |
| 5818         | Leachate System Expense                | 25,500.00           | 14,872.69           | 22,742.59           | 7,869.90                        |
| 5820         | LFG Maintenance                        | 68,400.00           | 39,897.69           | 16,763.11           | (23,134.58)                     |
| 5870         | Natural Habitat Enhancements           | 41,430.00           | 24,171.00           | 36,807.00           | 12,636.00                       |
| 5932         | Monitoring & Testing                   | 254,557.00          | 148,494.57          | 89,542.78           | (58,951.79)                     |
| 6008         | Contract Hauling                       | 5,000.00            | 2,919.00            | 647.50              | (2,271.50)                      |
|              | <b>Total O &amp; M</b>                 | <b>1,080,987.00</b> | <b>630,589.26</b>   | <b>476,879.60</b>   | <b>(153,709.66)</b>             |
|              | <b>Waste Diversion</b>                 |                     |                     |                     |                                 |
| 5125         | Promotional Materials - RRR            | 42,000.00           | 24,497.69           | 28,618.23           | 4,120.54                        |
| 6009         | Household Hazardous Waste              | 240,800.00          | 140,464.38          | 186,032.55          | 45,568.17                       |
| 6017         | Book Debinding                         | 7,750.00            | 4,522.00            | 3,875.00            | (647.00)                        |
|              | <b>Total Waste Diversion</b>           | <b>290,550.00</b>   | <b>169,484.07</b>   | <b>218,525.78</b>   | <b>49,041.71</b>                |
| <b>6002</b>  | <b>Sewage Treatment</b>                | <b>521,200.00</b>   | <b>304,033.24</b>   | <b>262,152.62</b>   | <b>(41,880.62)</b>              |
| <b>60...</b> | <b>Closure &amp; Post Closure Care</b> | <b>2,040,129.00</b> | <b>1,190,077.00</b> | <b>1,713,671.22</b> | <b>523,594.22</b>               |
| <b>6006</b>  | <b>Host Community Benefits</b>         | <b>940,685.00</b>   | <b>548,730.00</b>   | <b>730,010.55</b>   | <b>181,280.55</b>               |
| <b>6007</b>  | <b>LFGTE Revenue Sharing</b>           | <b>0.00</b>         | <b>0.00</b>         | <b>10,498.58</b>    | <b>10,498.58</b>                |
|              | <b>Office &amp; Administrative</b>     |                     |                     |                     |                                 |
| 5053         | Misc Employee Costs                    | 1,500.00            | 875.00              | 806.75              | (68.25)                         |
| 5104         | Office Supplies                        | 5,000.00            | 2,919.00            | 2,969.95            | 50.95                           |
| 5112         | Telephone                              | 5,072.00            | 2,961.00            | 1,204.45            | (1,756.55)                      |
| 5114         | Cellular Services                      | 11,600.00           | 6,769.00            | 6,366.70            | (402.30)                        |
| 5120         | Dues & Subscriptions                   | 3,500.00            | 2,041.69            | 1,903.12            | (138.57)                        |
| 5123         | Promotional Materials                  | 5,300.00            | 3,094.00            | 4,046.70            | 952.70                          |
| 5130         | Office Equipment                       | 4,000.00            | 2,331.00            | 3,100.56            | 769.56                          |
| 5132         | Office Equip Maintenance               | 1,200.00            | 700.00              | 0.00                | (700.00)                        |
| 5202         | Employee Mileage Reimburse...          | 6,500.00            | 3,794.00            | 4,701.90            | 907.90                          |
| 5204         | Empl. Meals & Incidental               | 1,000.00            | 581.00              | 759.45              | 178.45                          |
| 5206         | Empl. Lodging                          | 3,500.00            | 2,044.00            | 1,667.00            | (377.00)                        |
| 5312         | Continuing Education                   | 15,000.00           | 8,747.69            | 8,017.46            | (730.23)                        |

**Materials Management**  
**Change In Net Position**  
**For the Seven Months Ending Friday, October 31, 2025**

| GL    | Account Description                    | Annual<br>Budget     | YTD<br>Budget       | Actual<br>YTD        | YTD<br>Variance<br>Over (Under) |
|-------|----------------------------------------|----------------------|---------------------|----------------------|---------------------------------|
| 5370  | Training & Development                 | 30,000.00            | 17,500.00           | 15,334.19            | (2,165.81)                      |
| 5402  | Employee Uniforms                      | 22,939.00            | 13,384.00           | 12,050.44            | (1,333.56)                      |
| 5570  | Public Work Enforcement Fees           | 25,740.00            | 12,870.00           | 4,281.41             | (8,588.59)                      |
| 6210  | Trustee Fees                           | 7,500.00             | 7,500.00            | 0.00                 | (7,500.00)                      |
|       | <b>Total Office &amp; Admin</b>        | <b>149,351.00</b>    | <b>88,111.38</b>    | <b>67,210.08</b>     | <b>(20,901.30)</b>              |
|       | <b>Utilities</b>                       |                      |                     |                      |                                 |
| 5802  | Gas & Electric                         | 50,000.00            | 29,169.00           | 33,855.95            | 4,686.95                        |
| 5803  | Propane                                | 40,000.00            | 23,331.00           | 4,654.19             | (18,676.81)                     |
|       | <b>Total Utilities</b>                 | <b>90,000.00</b>     | <b>52,500.00</b>    | <b>38,510.14</b>     | <b>(13,989.86)</b>              |
|       | <b>Materials &amp; Supplies</b>        |                      |                     |                      |                                 |
| 5806  | Building Supplies                      | 7,000.00             | 4,081.00            | 4,356.30             | 275.30                          |
| 5810  | Site Supplies                          | 38,000.00            | 22,166.69           | 32,237.33            | 10,070.64                       |
| 5824  | Sand, Gravel & Stone                   | 250,000.00           | 145,833.31          | 180,457.26           | 34,623.95                       |
| 5826  | Seed & Mulch                           | 34,550.00            | 20,151.81           | 22,114.00            | 1,962.19                        |
|       | <b>Total Materials &amp; Supplies</b>  | <b>329,550.00</b>    | <b>192,232.81</b>   | <b>239,164.89</b>    | <b>46,932.08</b>                |
|       | <b>Professional Fees</b>               |                      |                     |                      |                                 |
| 5924  | Legal                                  | 7,500.00             | 4,375.00            | 395.00               | (3,980.00)                      |
| 5926  | Investment Banking Fees                | 27,235.00            | 15,890.00           | 9,931.74             | (5,958.26)                      |
| 5970  | Consulting                             | 23,000.00            | 13,419.00           | 7,250.00             | (6,169.00)                      |
| 5971  | Carbon Credit Expense                  | 171,936.00           | 100,293.69          | 129,977.07           | 29,683.38                       |
|       | <b>Total Professional Fees</b>         | <b>229,671.00</b>    | <b>133,977.69</b>   | <b>147,553.81</b>    | <b>13,576.12</b>                |
|       | <b>Repairs &amp; Maintenance</b>       |                      |                     |                      |                                 |
| 5804  | Building Maintenance & Repair          | 20,000.00            | 11,664.38           | 15,202.21            | 3,537.83                        |
|       | <b>Total Repairs &amp; Maintenance</b> | <b>20,000.00</b>     | <b>11,664.38</b>    | <b>15,202.21</b>     | <b>3,537.83</b>                 |
|       | <b>Automobile</b>                      |                      |                     |                      |                                 |
| 5601  | Auto/Light Truck Rep. & Maint.         | 10,000.00            | 5,831.00            | 2,585.71             | (3,245.29)                      |
| 5603  | Auto/Light Truck Rental/Lease          | 63,900.00            | 37,275.00           | 37,275.00            | 0.00                            |
|       | <b>Total Automobile</b>                | <b>73,900.00</b>     | <b>43,106.00</b>    | <b>39,860.71</b>     | <b>(3,245.29)</b>               |
|       | <b>Computer</b>                        |                      |                     |                      |                                 |
| 5124  | Computer Equipment                     | 13,400.00            | 7,819.00            | 11,254.00            | 3,435.00                        |
| 5128  | Programming & Software                 | 14,725.00            | 8,589.00            | 7,844.20             | (744.80)                        |
|       | <b>Total Computer</b>                  | <b>28,125.00</b>     | <b>16,408.00</b>    | <b>19,098.20</b>     | <b>2,690.20</b>                 |
| 6114  | Insurance                              | 304,100.00           | 177,394.00          | 177,391.69           | (2.31)                          |
| 61... | Admin Allocation                       | 974,568.00           | 568,498.00          | 590,724.18           | 22,226.18                       |
| 61... | Engineering Allocation                 | 61,178.00            | 35,686.00           | 37,105.60            | 1,419.60                        |
| 6208  | NYS Administrative Assessm...          | 54,220.00            | 0.00                | 0.00                 | 0.00                            |
| 7032  | Depreciation                           | 5,965,100.00         | 3,317,031.00        | 3,377,090.58         | 60,059.58                       |
| 6202  | Interest Expense                       | 558,369.00           | 325,717.00          | 291,304.44           | (34,412.56)                     |
|       | <b>Total Expenses</b>                  | <b>16,639,637.00</b> | <b>9,513,218.83</b> | <b>10,148,098.21</b> | <b>634,879.38</b>               |

**Materials Management**  
**Change In Net Position**  
**For the Seven Months Ending Friday, October 31, 2025**

| GL | Account Description           | Annual<br>Budget             | YTD<br>Budget              | Actual<br>YTD              | YTD<br>Variance<br>Over (Under) |
|----|-------------------------------|------------------------------|----------------------------|----------------------------|---------------------------------|
|    | <b>Change in Net Position</b> | <b><u>(1,884,946.00)</u></b> | <b><u>(655,817.09)</u></b> | <b><u>1,758,153.35</u></b> | <b><u>2,413,970.44</u></b>      |

**Telecommunications**  
**Change In Net Position**  
**For the Seven Months Ending Friday, October 31, 2025**

| GL    | Account Description                 | Annual<br>Budget     | YTD<br>Budget       | Actual<br>YTD       | YTD<br>Variance<br>Over (Under) |
|-------|-------------------------------------|----------------------|---------------------|---------------------|---------------------------------|
|       | <b>Customer Billings</b>            |                      |                     |                     |                                 |
| 4001  | Customer Billings                   | \$5,451,223.00       | \$3,179,883.00      | \$3,081,387.95      | (\$98,495.05)                   |
| 4004  | Dark Fiber Billings                 | 766,725.00           | 447,258.00          | 518,367.51          | 71,109.51                       |
|       | <b>Total Customer Billings</b>      | <b>6,217,948.00</b>  | <b>3,627,141.00</b> | <b>3,599,755.46</b> | <b>(27,385.54)</b>              |
|       | <b>Grant Revenue</b>                |                      |                     |                     |                                 |
| 4181  | Federal Grant Income                | 6,500,000.00         | 3,791,669.00        | 204,275.57          | (3,587,393.43)                  |
| 4183  | NY State Grants                     | 280,000.00           | 163,331.00          | 65,509.29           | (97,821.71)                     |
|       | <b>Total Grant Revenue</b>          | <b>6,780,000.00</b>  | <b>3,955,000.00</b> | <b>269,784.86</b>   | <b>(3,685,215.14)</b>           |
|       | <b>Other Income</b>                 |                      |                     |                     |                                 |
| 4164  | Miscellaneous                       | 12,000.00            | 7,000.00            | 4,268.50            | (2,731.50)                      |
|       | <b>Total Other Income</b>           | <b>12,000.00</b>     | <b>7,000.00</b>     | <b>4,268.50</b>     | <b>(2,731.50)</b>               |
|       | <b>Interest Income</b>              |                      |                     |                     |                                 |
| 4102  | Investment Interest Income          | 73,188.00            | 42,693.00           | 54,196.06           | 11,503.06                       |
| 4108  | Reserve Interest                    | 294,120.00           | 171,570.00          | 166,358.49          | (5,211.51)                      |
| 42... | Mark to Market Adjustment           | 0.00                 | 0.00                | 20,427.72           | 20,427.72                       |
|       | <b>Total Interest Income</b>        | <b>367,308.00</b>    | <b>214,263.00</b>   | <b>240,982.27</b>   | <b>26,719.27</b>                |
|       | <b>Total Income</b>                 | <b>13,377,256.00</b> | <b>7,803,404.00</b> | <b>4,114,791.09</b> | <b>(3,688,612.91)</b>           |
|       | <b>Salaries</b>                     |                      |                     |                     |                                 |
|       | Engineering Wages                   | 112,019.00           | 65,345.00           | 71,955.68           | 6,610.68                        |
|       | Telecom Wages                       | 1,493,614.00         | 871,276.00          | 780,782.13          | (90,493.87)                     |
|       | Regional Development Wages          | 5,477.00             | 3,192.00            | 4,580.74            | 1,388.74                        |
|       | WQ Wages                            | 0.00                 | 0.00                | 74.64               | 74.64                           |
| 50... | Overtime Wages                      | 5,460.00             | 3,185.00            | 4,251.65            | 1,066.65                        |
| 5005  | On-Call Stipend                     | 16,315.00            | 9,520.00            | 7,888.75            | (1,631.25)                      |
|       | <b>Total Salaries</b>               | <b>1,632,885.00</b>  | <b>952,518.00</b>   | <b>869,533.59</b>   | <b>(82,984.41)</b>              |
|       | <b>Fringe Benefits</b>              |                      |                     |                     |                                 |
| 50... | FICA Expense                        | 118,734.00           | 69,265.00           | 68,618.24           | (646.76)                        |
| 50... | Pension Expense                     | 253,182.00           | 147,693.00          | 145,052.12          | (2,640.88)                      |
| 50... | VDC Expense                         | 1,312.00             | 763.00              | 601.29              | (161.71)                        |
| 50... | Health Insurance                    | 193,402.00           | 112,819.00          | 93,312.44           | (19,506.56)                     |
| 50... | Workers Comp                        | 5,854.00             | 3,416.00            | 3,466.26            | 50.26                           |
| 50... | Disability Insurance                | 4,367.00             | 2,548.00            | 2,547.44            | (0.56)                          |
| 50... | Post Retire Overhead                | 80,048.00            | 46,697.00           | 43,354.68           | (3,342.32)                      |
| 5054  | Employee Physicals & Screening      | 500.00               | 294.00              | 217.50              | (76.50)                         |
|       | <b>Total Fringe Benefits</b>        | <b>657,399.00</b>    | <b>383,495.00</b>   | <b>357,169.97</b>   | <b>(26,325.03)</b>              |
|       | <b>Operations &amp; Maintenance</b> |                      |                     |                     |                                 |
| 5133  | Equipment Maintenance Contr...      | 265,733.80           | 229,384.48          | 176,699.45          | (52,685.03)                     |
| 5134  | Maintenance Contracts               | 232,082.00           | 135,380.00          | 183,571.39          | 48,191.39                       |
| 5135  | Underground Locating                | 70,000.00            | 40,831.00           | 5,513.85            | (35,317.15)                     |
| 5403  | Safety Equipment & Supplies         | 2,750.00             | 1,603.00            | 510.99              | (1,092.01)                      |
| 5704  | O&M Supplies                        | 5,500.00             | 3,206.00            | 4,766.96            | 1,560.96                        |

**Telecommunications**  
**Change In Net Position**  
**For the Seven Months Ending Friday, October 31, 2025**

| GL                                 | Account Description             | Annual<br>Budget    | YTD<br>Budget       | Actual<br>YTD       | YTD<br>Variance<br>Over (Under) |
|------------------------------------|---------------------------------|---------------------|---------------------|---------------------|---------------------------------|
| 5712                               | Purchased Maintenance & Repair  | 56,800.00           | 33,131.00           | 16,160.86           | (16,970.14)                     |
| 5720                               | Offnet Circuit Lease            | 742,396.00          | 433,064.38          | 382,200.15          | (50,864.23)                     |
| 5770                               | Other Tool, Equip & O&M         | 8,000.00            | 4,669.00            | 1,334.22            | (3,334.78)                      |
| 5830                               | Collo Expense                   | 249,240.00          | 145,390.00          | 136,103.27          | (9,286.73)                      |
| 5832                               | Emergency Restoration           | 100,000.00          | 58,331.00           | 79,776.53           | 21,445.53                       |
| 5834                               | Permitting                      | 5,000.00            | 2,919.00            | 0.00                | (2,919.00)                      |
| 5836                               | Pole Attachment Fees            | 399,764.00          | 233,198.00          | 150,297.62          | (82,900.38)                     |
| 5838                               | Conduit Lease                   | 20,907.00           | 12,194.00           | 13,987.43           | 1,793.43                        |
| 8090                               | Purchases for Resale            | 46,490.20           | 22,884.58           | 29,250.00           | 6,365.42                        |
|                                    | <b>Total O &amp; M</b>          | <b>2,204,663.00</b> | <b>1,356,185.44</b> | <b>1,180,172.72</b> | <b>(176,012.72)</b>             |
| <b>Office &amp; Administrative</b> |                                 |                     |                     |                     |                                 |
| 5053                               | Misc Employee Costs             | 300.00              | 177.31              | 211.83              | 34.52                           |
| 5102                               | Office Rent                     | 1,740.00            | 1,015.00            | 1,015.00            | 0.00                            |
| 5104                               | Office Supplies                 | 1,000.00            | 581.00              | 195.22              | (385.78)                        |
| 5110                               | Postage & Shipping              | 1,000.00            | 581.00              | 11.87               | (569.13)                        |
| 5112                               | Telephone                       | 6,528.00            | 3,808.00            | 3,416.52            | (391.48)                        |
| 5114                               | Cellular Services               | 8,100.00            | 4,725.00            | 3,484.56            | (1,240.44)                      |
| 5118                               | Other Communications            | 1,600.00            | 931.00              | 976.15              | 45.15                           |
| 5120                               | Dues & Subscriptions            | 350.00              | 203.00              | 0.00                | (203.00)                        |
| 5123                               | Promotional Materials           | 1,000.00            | 581.00              | 0.00                | (581.00)                        |
| 5130                               | Office Equipment                | 1,000.00            | 581.00              | 0.00                | (581.00)                        |
| 5170                               | Other Office Expenses           | 1,800.00            | 1,050.00            | 560.27              | (489.73)                        |
| 5202                               | Employee Mileage Reimburse...   | 1,750.00            | 1,022.00            | 1,299.90            | 277.90                          |
| 5204                               | Empl. Meals & Incidental        | 2,500.00            | 1,456.00            | 1,478.05            | 22.05                           |
| 5206                               | Empl. Lodging                   | 3,000.00            | 1,750.00            | 973.98              | (776.02)                        |
| 5370                               | Training & Development          | 7,000.00            | 4,085.69            | 185.97              | (3,899.72)                      |
| 5402                               | Employee Uniforms               | 1,300.00            | 756.00              | 1,250.00            | 494.00                          |
| 5570                               | Public Work Enforcement Fees    | 1,562.00            | 781.00              | 298.26              | (482.74)                        |
|                                    | <b>Total Office &amp; Admin</b> | <b>41,530.00</b>    | <b>24,084.00</b>    | <b>15,357.58</b>    | <b>(8,726.42)</b>               |
| <b>Utilities</b>                   |                                 |                     |                     |                     |                                 |
| 5802                               | Gas & Electric                  | 5,500.00            | 3,206.00            | 3,312.54            | 106.54                          |
|                                    | <b>Total Utilities</b>          | <b>5,500.00</b>     | <b>3,206.00</b>     | <b>3,312.54</b>     | <b>106.54</b>                   |
| <b>Professional Fees</b>           |                                 |                     |                     |                     |                                 |
| 5924                               | Legal                           | 26,870.00           | 15,674.12           | 165.00              | (15,509.12)                     |
| 5926                               | Investment Banking Fees         | 5,169.00            | 2,584.00            | 1,607.04            | (976.96)                        |
| 5970                               | Consulting                      | 13,000.00           | 7,585.62            | 0.00                | (7,585.62)                      |
|                                    | <b>Total Professional Fees</b>  | <b>45,039.00</b>    | <b>25,843.74</b>    | <b>1,772.04</b>     | <b>(24,071.70)</b>              |
| <b>Automobile</b>                  |                                 |                     |                     |                     |                                 |
| 5601                               | Auto/Light Truck Rep. & Maint.  | 20,000.00           | 11,669.00           | 4,319.94            | (7,349.06)                      |
| 5602                               | Auto/Light Truck Fuel           | 22,000.00           | 12,831.00           | 8,112.74            | (4,718.26)                      |
| 5603                               | Auto/Light Truck Rental/Lease   | 50,800.00           | 29,631.00           | 29,633.31           | 2.31                            |
| 5605                               | Vehicle Ins                     | 15,000.00           | 8,750.00            | 8,750.00            | 0.00                            |

**Telecommunications  
Change In Net Position  
For the Seven Months Ending Friday, October 31, 2025**

| GL    | Account Description           | Annual<br>Budget           | YTD<br>Budget              | Actual<br>YTD              | YTD<br>Variance<br>Over (Under) |
|-------|-------------------------------|----------------------------|----------------------------|----------------------------|---------------------------------|
|       | <b>Total Automobile</b>       | <b>107,800.00</b>          | <b>62,881.00</b>           | <b>50,815.99</b>           | <b>(12,065.01)</b>              |
|       | <b>Computer</b>               |                            |                            |                            |                                 |
| 5124  | Computer Equipment            | 12,500.00                  | 7,294.00                   | 5,491.14                   | (1,802.86)                      |
| 5128  | Programming & Software        | 33,895.00                  | 19,772.69                  | 30,316.98                  | 10,544.29                       |
|       | <b>Total Computer</b>         | <b>46,395.00</b>           | <b>27,066.69</b>           | <b>35,808.12</b>           | <b>8,741.43</b>                 |
| 6122  | Bad Debt Expense              | 0.00                       | 0.00                       | (151,057.85)               | (151,057.85)                    |
| 6114  | Insurance                     | 210,800.00                 | 122,969.00                 | 122,966.69                 | (2.31)                          |
| 61... | Admin Allocation              | 631,086.00                 | 368,137.00                 | 382,528.05                 | 14,391.05                       |
| 61... | Engineering Allocation        | 23,220.00                  | 13,545.00                  | 15,389.17                  | 1,844.17                        |
| 6208  | NYS Administrative Assessm... | 25,501.00                  | 14,875.00                  | 0.00                       | (14,875.00)                     |
| 89... | Water Quality Allocation      | 0.00                       | 0.00                       | 36.74                      | 36.74                           |
| 7032  | Depreciation                  | 3,470,300.00               | 1,901,233.00               | 1,855,291.11               | (45,941.89)                     |
| 6901  | Contingency                   | 11,130.00                  | 6,490.12                   | 0.00                       | (6,490.12)                      |
|       | <b>Total Expenses</b>         | <b>9,113,248.00</b>        | <b>5,262,528.99</b>        | <b>4,739,096.46</b>        | <b>(523,432.53)</b>             |
|       | <b>Change in Net Position</b> | <b><u>4,264,008.00</u></b> | <b><u>2,540,875.01</u></b> | <b><u>(624,305.37)</u></b> | <b><u>(3,165,180.38)</u></b>    |

**Water Quality**  
**Change In Net Position**  
**For the Seven Months Ending Friday, October 31, 2025**

| GL    | Account Description                 | Annual<br>Budget     | YTD<br>Budget       | Actual<br>YTD       | YTD<br>Variance<br>Over (Under) |
|-------|-------------------------------------|----------------------|---------------------|---------------------|---------------------------------|
|       | <b>Customer Billings</b>            |                      |                     |                     |                                 |
| 4001  | Customer Billings                   | \$11,005,487.00      | \$6,419,875.00      | \$6,624,486.67      | \$204,611.67                    |
| 4005  | Capital Billings                    | 336,428.00           | 196,252.00          | 196,249.67          | (2.33)                          |
|       | <b>Total Customer Billings</b>      | <b>11,341,915.00</b> | <b>6,616,127.00</b> | <b>6,820,736.34</b> | <b>204,609.34</b>               |
|       | <b>Grant Revenue</b>                |                      |                     |                     |                                 |
| 4181  | Federal Grant Income                | 0.00                 | 0.00                | 6,327.90            | 6,327.90                        |
|       | <b>Total Grant Revenue</b>          | <b>0.00</b>          | <b>0.00</b>         | <b>6,327.90</b>     | <b>6,327.90</b>                 |
|       | <b>Other Income</b>                 |                      |                     |                     |                                 |
| 4164  | Miscellaneous                       | 3,610.00             | 2,107.00            | 131,022.51          | 128,915.51                      |
|       | <b>Total Other Income</b>           | <b>3,610.00</b>      | <b>2,107.00</b>     | <b>131,022.51</b>   | <b>128,915.51</b>               |
|       | <b>Interest Income</b>              |                      |                     |                     |                                 |
| 4102  | Investment Interest Income          | 18,400.00            | 10,731.00           | 10,869.13           | 138.13                          |
| 41... | Trustee Interest                    | 0.00                 | 0.00                | 7,965.55            | 7,965.55                        |
| 4108  | Reserve Interest                    | 104,800.00           | 61,131.00           | 38,982.17           | (22,148.83)                     |
| 42... | Mark to Market Adjustment           | 0.00                 | 0.00                | 39,901.02           | 39,901.02                       |
|       | <b>Total Interest Income</b>        | <b>123,200.00</b>    | <b>71,862.00</b>    | <b>97,717.87</b>    | <b>25,855.87</b>                |
|       | <b>Total Income</b>                 | <b>11,468,725.00</b> | <b>6,690,096.00</b> | <b>7,055,804.62</b> | <b>365,708.62</b>               |
|       | <b>Salaries</b>                     |                      |                     |                     |                                 |
|       | Engineering Wages                   | 247,266.00           | 144,235.00          | 114,953.10          | (29,281.90)                     |
|       | Telecom Wages                       | 0.00                 | 0.00                | 2,098.01            | 2,098.01                        |
|       | Regional Development Wages          | 0.00                 | 0.00                | 1,236.35            | 1,236.35                        |
|       | MMF Wages                           | 17,450.00            | 10,178.00           | 0.00                | (10,178.00)                     |
|       | WQ Wages                            | 2,230,605.00         | 1,301,181.00        | 1,197,201.08        | (103,979.92)                    |
| 50... | Overtime Wages                      | 121,650.00           | 70,959.00           | 58,307.78           | (12,651.22)                     |
| 5005  | On-Call Stipend                     | 56,420.00            | 32,914.00           | 35,463.75           | 2,549.75                        |
|       | <b>Total Salaries</b>               | <b>2,673,391.00</b>  | <b>1,559,467.00</b> | <b>1,409,260.07</b> | <b>(150,206.93)</b>             |
|       | <b>Fringe Benefits</b>              |                      |                     |                     |                                 |
| 50... | FICA Expense                        | 192,667.00           | 112,385.00          | 108,150.72          | (4,234.28)                      |
| 50... | Pension Expense                     | 393,087.00           | 229,299.00          | 220,009.59          | (9,289.41)                      |
| 50... | VDC Expense                         | 3,796.00             | 2,219.00            | 1,818.82            | (400.18)                        |
| 50... | Health Insurance                    | 426,182.00           | 248,605.00          | 235,239.57          | (13,365.43)                     |
| 50... | Workers Comp                        | 119,314.00           | 69,601.00           | 68,877.62           | (723.38)                        |
| 50... | Disability Insurance                | 10,335.00            | 6,027.00            | 6,028.75            | 1.75                            |
| 50... | Post Retire Overhead                | 189,199.00           | 110,362.00          | 100,733.32          | (9,628.68)                      |
| 5054  | Employee Physicals & Screening      | 6,000.00             | 3,500.00            | 2,722.50            | (777.50)                        |
|       | <b>Total Fringe Benefits</b>        | <b>1,340,580.00</b>  | <b>781,998.00</b>   | <b>743,580.89</b>   | <b>(38,417.11)</b>              |
|       | <b>Operations &amp; Maintenance</b> |                      |                     |                     |                                 |
| 5403  | Safety Equipment & Supplies         | 15,000.00            | 8,750.00            | 4,838.39            | (3,911.61)                      |
| 5706  | Shop Tools                          | 44,500.00            | 25,956.00           | 34,770.50           | 8,814.50                        |
| 5815  | Chemicals                           | 112,200.00           | 65,450.00           | 46,101.86           | (19,348.14)                     |
| 5902  | Lab Fees                            | 8,600.00             | 5,019.00            | 4,132.00            | (887.00)                        |

**Water Quality**  
**Change In Net Position**  
**For the Seven Months Ending Friday, October 31, 2025**

| GL          | Account Description                    | Annual<br>Budget    | YTD<br>Budget     | Actual<br>YTD     | YTD<br>Variance<br>Over (Under) |
|-------------|----------------------------------------|---------------------|-------------------|-------------------|---------------------------------|
| 6010        | Cape Vincent Reserve                   | 1,700.00            | 1,700.00          | 1,700.00          | 0.00                            |
| 8090        | Purchases for Resale                   | 45,000.00           | 26,252.31         | 22,498.11         | (3,754.20)                      |
|             | <b>Total O &amp; M</b>                 | <b>227,000.00</b>   | <b>133,127.31</b> | <b>114,040.86</b> | <b>(19,086.45)</b>              |
| <b>6002</b> | <b>Sewage Treatment</b>                | <b>1,515,339.00</b> | <b>883,946.00</b> | <b>811,285.78</b> | <b>(72,660.22)</b>              |
| <b>6004</b> | <b>Water Purchases</b>                 | <b>958,877.00</b>   | <b>559,349.00</b> | <b>656,367.10</b> | <b>97,018.10</b>                |
|             | <b>Office &amp; Administrative</b>     |                     |                   |                   |                                 |
| 5053        | Misc Employee Costs                    | 1,102.00            | 640.50            | 1,127.00          | 486.50                          |
| 5104        | Office Supplies                        | 4,000.00            | 2,331.00          | 1,066.48          | (1,264.52)                      |
| 5110        | Postage & Shipping                     | 750.00              | 441.00            | 0.00              | (441.00)                        |
| 5112        | Telephone                              | 6,000.00            | 3,500.00          | 2,521.52          | (978.48)                        |
| 5114        | Cellular Services                      | 28,800.00           | 16,800.00         | 14,844.01         | (1,955.99)                      |
| 5118        | Other Communications                   | 9,530.00            | 5,559.19          | 5,306.10          | (253.09)                        |
| 5120        | Dues & Subscriptions                   | 1,500.00            | 875.00            | 475.00            | (400.00)                        |
| 5130        | Office Equipment                       | 3,000.00            | 1,750.00          | 939.05            | (810.95)                        |
| 5202        | Employee Mileage Reimburse...          | 11,750.00           | 6,860.00          | 7,154.70          | 294.70                          |
| 5204        | Empl. Meals & Incidental               | 5,000.00            | 2,919.00          | 2,226.00          | (693.00)                        |
| 5206        | Empl. Lodging                          | 5,000.00            | 2,919.00          | 2,662.00          | (257.00)                        |
| 5270        | Travel & Meeting Expense               | 500.00              | 294.00            | 4.00              | (290.00)                        |
| 5370        | Training & Development                 | 16,500.00           | 9,625.00          | 12,613.17         | 2,988.17                        |
| 5402        | Employee Uniforms                      | 12,719.00           | 7,421.19          | 12,719.00         | 5,297.81                        |
| 5570        | Public Work Enforcement Fees           | 2,659.00            | 1,330.00          | 322.54            | (1,007.46)                      |
| 6210        | Trustee Fees                           | 6,000.00            | 4,750.00          | 0.00              | (4,750.00)                      |
|             | <b>Total Office &amp; Admin</b>        | <b>114,810.00</b>   | <b>68,014.88</b>  | <b>63,980.57</b>  | <b>(4,034.31)</b>               |
|             | <b>Utilities</b>                       |                     |                   |                   |                                 |
| 5802        | Gas & Electric                         | 120,000.00          | 70,000.00         | 71,362.23         | 1,362.23                        |
|             | <b>Total Utilities</b>                 | <b>120,000.00</b>   | <b>70,000.00</b>  | <b>71,362.23</b>  | <b>1,362.23</b>                 |
|             | <b>Professional Fees</b>               |                     |                   |                   |                                 |
| 5924        | Legal                                  | 4,400.00            | 2,569.00          | 592.48            | (1,976.52)                      |
| 5926        | Investment Banking Fees                | 1,931.00            | 966.00            | 542.00            | (424.00)                        |
|             | <b>Total Professional Fees</b>         | <b>6,331.00</b>     | <b>3,535.00</b>   | <b>1,134.48</b>   | <b>(2,400.52)</b>               |
|             | <b>Repairs &amp; Maintenance</b>       |                     |                   |                   |                                 |
| 5804        | Building Maintenance & Repair          | 31,898.18           | 18,609.64         | 17,609.22         | (1,000.42)                      |
| 5808        | Site Maint & Repair                    | 58,500.00           | 34,125.00         | 26,283.51         | (7,841.49)                      |
| 5812        | Pipeline Maintenance                   | 133,351.82          | 77,794.43         | 60,507.52         | (17,286.91)                     |
|             | <b>Total Repairs &amp; Maintenance</b> | <b>223,750.00</b>   | <b>130,529.07</b> | <b>104,400.25</b> | <b>(26,128.82)</b>              |
|             | <b>Automobile</b>                      |                     |                   |                   |                                 |
| 5601        | Auto/Light Truck Rep. & Maint.         | 46,000.00           | 26,831.00         | 16,921.29         | (9,909.71)                      |
| 5602        | Auto/Light Truck Fuel                  | 109,474.00          | 63,859.81         | 34,500.15         | (29,359.66)                     |
| 5603        | Auto/Light Truck Rental/Lease          | 270,000.00          | 157,500.00        | 157,500.00        | 0.00                            |
| 5605        | Vehicle Ins                            | 58,700.00           | 34,244.00         | 34,241.69         | (2.31)                          |
|             | <b>Total Automobile</b>                | <b>484,174.00</b>   | <b>282,434.81</b> | <b>243,163.13</b> | <b>(39,271.68)</b>              |

**Water Quality  
Change In Net Position  
For the Seven Months Ending Friday, October 31, 2025**

| GL          | Account Description           | Annual<br>Budget     | YTD<br>Budget       | Actual<br>YTD       | YTD<br>Variance<br>Over (Under) |
|-------------|-------------------------------|----------------------|---------------------|---------------------|---------------------------------|
|             | <b>Computer</b>               |                      |                     |                     |                                 |
| 5124        | Computer Equipment            | 18,000.00            | 10,500.00           | 13,728.00           | 3,228.00                        |
| 5128        | Programming & Software        | 18,750.00            | 10,941.00           | 13,354.65           | 2,413.65                        |
|             | <b>Total Computer</b>         | <b>36,750.00</b>     | <b>21,441.00</b>    | <b>27,082.65</b>    | <b>5,641.65</b>                 |
| <b>6114</b> | <b>Insurance</b>              | <b>216,000.00</b>    | <b>126,000.00</b>   | <b>126,000.00</b>   | <b>0.00</b>                     |
| 61...       | Admin Allocation              | 657,961.00           | 383,817.00          | 398,776.76          | 14,959.76                       |
| 61...       | Engineering Allocation        | 53,010.00            | 30,926.00           | 20,725.45           | (10,200.55)                     |
| 6208        | NYS Administrative Assessm... | 42,690.00            | 7,525.00            | 0.00                | (7,525.00)                      |
| 89...       | Water Quality Allocation      | 0.00                 | 0.00                | (1,050.24)          | (1,050.24)                      |
| 7032        | Depreciation                  | 1,425,800.00         | 817,601.00          | 839,659.11          | 22,058.11                       |
| 7002        | Amortization                  | 31,596.00            | 18,431.00           | 18,430.80           | (0.20)                          |
| 6202        | Interest Expense              | 729,652.00           | 521,796.00          | 505,238.59          | (16,557.41)                     |
| 7170        | Debt Issuance Costs           | 50,000.00            | 29,169.00           | 0.00                | (29,169.00)                     |
|             | <b>Total Expenses</b>         | <b>10,907,711.00</b> | <b>6,429,107.07</b> | <b>6,153,438.48</b> | <b>(275,668.59)</b>             |
|             | <b>Change in Net Position</b> | <b>561,014.00</b>    | <b>260,988.93</b>   | <b>902,366.14</b>   | <b>641,377.21</b>               |

**Army Sewer  
Change In Net Position  
For the Seven Months Ending Friday, October 31, 2025**

| GL          | Account Description                 | Annual<br>Budget    | YTD<br>Budget       | Actual<br>YTD       | YTD<br>Variance<br>Over (Under) |
|-------------|-------------------------------------|---------------------|---------------------|---------------------|---------------------------------|
|             | <b>Customer Billings</b>            |                     |                     |                     |                                 |
| 4001        | Customer Billings                   | \$4,799,323.00      | \$2,799,608.00      | \$2,738,369.94      | (\$61,238.06)                   |
|             | <b>Total Customer Billings</b>      | <b>4,799,323.00</b> | <b>2,799,608.00</b> | <b>2,738,369.94</b> | <b>(61,238.06)</b>              |
|             | <b>Other Income</b>                 |                     |                     |                     |                                 |
| 4164        | Miscellaneous                       | 3,610.00            | 2,107.00            | 129,047.97          | 126,940.97                      |
|             | <b>Total Other Income</b>           | <b>3,610.00</b>     | <b>2,107.00</b>     | <b>129,047.97</b>   | <b>126,940.97</b>               |
|             | <b>Interest Income</b>              |                     |                     |                     |                                 |
| 4108        | Reserve Interest                    | 67,800.00           | 39,550.00           | 25,223.75           | (14,326.25)                     |
| 42...       | Mark to Market Adjustment           | 0.00                | 0.00                | 12,051.80           | 12,051.80                       |
|             | <b>Total Interest Income</b>        | <b>67,800.00</b>    | <b>39,550.00</b>    | <b>37,275.55</b>    | <b>(2,274.45)</b>               |
|             | <b>Total Income</b>                 | <b>4,870,733.00</b> | <b>2,841,265.00</b> | <b>2,904,693.46</b> | <b>63,428.46</b>                |
|             | <b>Salaries</b>                     |                     |                     |                     |                                 |
|             | Engineering Wages                   | 103,035.00          | 60,102.00           | 39,098.46           | (21,003.54)                     |
|             | MMF Wages                           | 8,725.00            | 5,089.00            | 0.00                | (5,089.00)                      |
|             | WQ Wages                            | 394,234.00          | 229,971.00          | 171,917.69          | (58,053.31)                     |
| 50...       | Overtime Wages                      | 40,753.00           | 23,772.00           | 10,686.84           | (13,085.16)                     |
| 5005        | On-Call Stipend                     | 9,481.00            | 5,530.00            | 5,592.03            | 62.03                           |
|             | <b>Total Salaries</b>               | <b>556,228.00</b>   | <b>324,464.00</b>   | <b>227,295.02</b>   | <b>(97,168.98)</b>              |
|             | <b>Fringe Benefits</b>              |                     |                     |                     |                                 |
| 50...       | FICA Expense                        | 40,139.00           | 23,415.00           | 12,634.81           | (10,780.19)                     |
| 50...       | Pension Expense                     | 79,154.00           | 46,172.00           | 23,676.47           | (22,495.53)                     |
| 50...       | VDC Expense                         | 1,559.00            | 910.00              | 293.10              | (616.90)                        |
| 50...       | Health Insurance                    | 86,790.00           | 50,631.00           | 35,379.81           | (15,251.19)                     |
| 50...       | Workers Comp                        | 21,740.00           | 12,684.00           | 5,662.56            | (7,021.44)                      |
| 50...       | Disability Insurance                | 2,105.00            | 1,225.00            | 1,227.94            | 2.94                            |
| 50...       | Post Retire Overhead                | 38,401.00           | 22,400.00           | 16,342.04           | (6,057.96)                      |
| 5054        | Employee Physicals & Screening      | 6,000.00            | 3,500.00            | 2,722.50            | (777.50)                        |
|             | <b>Total Fringe Benefits</b>        | <b>275,888.00</b>   | <b>160,937.00</b>   | <b>97,939.23</b>    | <b>(62,997.77)</b>              |
|             | <b>Operations &amp; Maintenance</b> |                     |                     |                     |                                 |
| 5706        | Shop Tools                          | 10,000.00           | 5,831.00            | 4,159.22            | (1,671.78)                      |
| 5815        | Chemicals                           | 109,000.00          | 63,581.00           | 43,552.86           | (20,028.14)                     |
|             | <b>Total O &amp; M</b>              | <b>119,000.00</b>   | <b>69,412.00</b>    | <b>47,712.08</b>    | <b>(21,699.92)</b>              |
| <b>6002</b> | <b>Sewage Treatment</b>             | <b>1,515,339.00</b> | <b>883,946.00</b>   | <b>811,285.78</b>   | <b>(72,660.22)</b>              |
| <b>6004</b> | <b>Water Purchases</b>              | <b>4,500.00</b>     | <b>2,625.00</b>     | <b>250.13</b>       | <b>(2,374.87)</b>               |
|             | <b>Office &amp; Administrative</b>  |                     |                     |                     |                                 |
| 5202        | Employee Mileage Reimburse...       | 4,500.00            | 2,625.00            | 1,143.10            | (1,481.90)                      |
| 5570        | Public Work Enforcement Fees        | 1,723.00            | 862.00              | 281.74              | (580.26)                        |
| 6210        | Trustee Fees                        | 3,000.00            | 1,750.00            | 0.00                | (1,750.00)                      |
|             | <b>Total Office &amp; Admin</b>     | <b>9,223.00</b>     | <b>5,237.00</b>     | <b>1,424.84</b>     | <b>(3,812.16)</b>               |

**Army Sewer**  
**Change In Net Position**  
**For the Seven Months Ending Friday, October 31, 2025**

| GL    | Account Description                    | Annual<br>Budget    | YTD<br>Budget       | Actual<br>YTD       | YTD<br>Variance<br>Over (Under) |
|-------|----------------------------------------|---------------------|---------------------|---------------------|---------------------------------|
|       | <b>Utilities</b>                       |                     |                     |                     |                                 |
| 5802  | Gas & Electric                         | 65,000.00           | 37,919.00           | 39,082.99           | 1,163.99                        |
|       | <b>Total Utilities</b>                 | <b>65,000.00</b>    | <b>37,919.00</b>    | <b>39,082.99</b>    | <b>1,163.99</b>                 |
|       | <b>Professional Fees</b>               |                     |                     |                     |                                 |
| 5924  | Legal                                  | 3,000.00            | 1,750.00            | 570.00              | (1,180.00)                      |
| 5926  | Investment Banking Fees                | 1,176.00            | 588.00              | 352.30              | (235.70)                        |
|       | <b>Total Professional Fees</b>         | <b>4,176.00</b>     | <b>2,338.00</b>     | <b>922.30</b>       | <b>(1,415.70)</b>               |
|       | <b>Repairs &amp; Maintenance</b>       |                     |                     |                     |                                 |
| 5804  | Building Maintenance & Repair          | 15,000.00           | 8,750.00            | 5,970.80            | (2,779.20)                      |
| 5808  | Site Maint & Repair                    | 25,000.00           | 14,581.00           | 14,634.62           | 53.62                           |
| 5812  | Pipeline Maintenance                   | 45,000.00           | 26,250.00           | 32,077.20           | 5,827.20                        |
|       | <b>Total Repairs &amp; Maintenance</b> | <b>85,000.00</b>    | <b>49,581.00</b>    | <b>52,682.62</b>    | <b>3,101.62</b>                 |
|       | <b>Computer</b>                        |                     |                     |                     |                                 |
| 5128  | Programming & Software                 | 10,999.00           | 6,419.00            | 6,787.13            | 368.13                          |
|       | <b>Total Computer</b>                  | <b>10,999.00</b>    | <b>6,419.00</b>     | <b>6,787.13</b>     | <b>368.13</b>                   |
| 6114  | Insurance                              | 80,700.00           | 47,075.00           | 47,075.00           | 0.00                            |
| 61... | Admin Allocation                       | 347,589.00          | 202,762.00          | 210,625.82          | 7,863.82                        |
| 61... | Engineering Allocation                 | 17,710.00           | 10,332.00           | 7,697.35            | (2,634.65)                      |
| 6208  | NYS Administrative Assessm...          | 17,252.00           | 0.00                | 0.00                | 0.00                            |
| 89... | Water Quality Allocation               | 135,497.00          | 79,037.00           | 43,841.05           | (35,195.95)                     |
| 7032  | Depreciation                           | 530,400.00          | 295,289.00          | 334,208.24          | 38,919.24                       |
| 6202  | Interest Expense                       | 285,000.00          | 285,000.00          | 290,482.11          | 5,482.11                        |
| 7170  | Debt Issuance Costs                    | 50,000.00           | 29,169.00           | 0.00                | (29,169.00)                     |
|       | <b>Total Expenses</b>                  | <b>4,109,501.00</b> | <b>2,491,542.00</b> | <b>2,219,311.69</b> | <b>(272,230.31)</b>             |
|       | <b>Change in Net Position</b>          | <b>761,232.00</b>   | <b>349,723.00</b>   | <b>685,381.77</b>   | <b>335,658.77</b>               |

**Army Water Line  
Change In Net Position  
For the Seven Months Ending Friday, October 31, 2025**

| GL          | Account Description                 | Annual<br>Budget    | YTD<br>Budget       | Actual<br>YTD       | YTD<br>Variance<br>Over (Under) |
|-------------|-------------------------------------|---------------------|---------------------|---------------------|---------------------------------|
|             | <b>Customer Billings</b>            |                     |                     |                     |                                 |
| 4001        | Customer Billings                   | \$3,188,514.00      | \$1,859,970.00      | \$2,148,740.63      | \$288,770.63                    |
|             | <b>Total Customer Billings</b>      | <b>3,188,514.00</b> | <b>1,859,970.00</b> | <b>2,148,740.63</b> | <b>288,770.63</b>               |
|             | <b>Grant Revenue</b>                |                     |                     |                     |                                 |
| 4181        | Federal Grant Income                | 0.00                | 0.00                | 6,327.90            | 6,327.90                        |
|             | <b>Total Grant Revenue</b>          | <b>0.00</b>         | <b>0.00</b>         | <b>6,327.90</b>     | <b>6,327.90</b>                 |
|             | <b>Interest Income</b>              |                     |                     |                     |                                 |
| 41...       | Trustee Interest                    | 0.00                | 0.00                | 7,965.55            | 7,965.55                        |
| 4108        | Reserve Interest                    | 37,000.00           | 21,581.00           | 13,758.42           | (7,822.58)                      |
| 42...       | Mark to Market Adjustment           | 0.00                | 0.00                | 27,849.22           | 27,849.22                       |
|             | <b>Total Interest Income</b>        | <b>37,000.00</b>    | <b>21,581.00</b>    | <b>49,573.19</b>    | <b>27,992.19</b>                |
|             | <b>Total Income</b>                 | <b>3,225,514.00</b> | <b>1,881,551.00</b> | <b>2,204,641.72</b> | <b>323,090.72</b>               |
|             | <b>Salaries</b>                     |                     |                     |                     |                                 |
|             | Engineering Wages                   | 103,035.00          | 60,102.00           | 35,779.29           | (24,322.71)                     |
|             | Regional Development Wages          | 0.00                | 0.00                | 1,236.35            | 1,236.35                        |
|             | MMF Wages                           | 8,725.00            | 5,089.00            | 0.00                | (5,089.00)                      |
|             | WQ Wages                            | 387,965.00          | 226,310.00          | 150,019.82          | (76,290.18)                     |
| 50...       | Overtime Wages                      | 10,265.00           | 5,985.00            | 2,321.29            | (3,663.71)                      |
| 5005        | On-Call Stipend                     | 9,317.00            | 5,432.00            | 5,352.38            | (79.62)                         |
|             | <b>Total Salaries</b>               | <b>519,307.00</b>   | <b>302,918.00</b>   | <b>194,709.13</b>   | <b>(108,208.87)</b>             |
|             | <b>Fringe Benefits</b>              |                     |                     |                     |                                 |
| 50...       | FICA Expense                        | 37,480.00           | 21,861.00           | 16,846.69           | (5,014.31)                      |
| 50...       | Pension Expense                     | 73,537.00           | 42,896.00           | 32,161.93           | (10,734.07)                     |
| 50...       | VDC Expense                         | 1,559.00            | 910.00              | 918.62              | 8.62                            |
| 50...       | Health Insurance                    | 80,823.00           | 47,145.00           | 30,607.05           | (16,537.95)                     |
| 50...       | Workers Comp                        | 19,885.00           | 11,599.00           | 5,054.68            | (6,544.32)                      |
| 50...       | Disability Insurance                | 1,960.00            | 1,141.00            | 1,143.31            | 2.31                            |
| 50...       | Post Retire Overhead                | 35,726.00           | 20,839.00           | 12,018.66           | (8,820.34)                      |
|             | <b>Total Fringe Benefits</b>        | <b>250,970.00</b>   | <b>146,391.00</b>   | <b>98,750.94</b>    | <b>(47,640.06)</b>              |
|             | <b>Operations &amp; Maintenance</b> |                     |                     |                     |                                 |
| 5706        | Shop Tools                          | 5,000.00            | 2,919.00            | 2,442.84            | (476.16)                        |
| 5902        | Lab Fees                            | 5,000.00            | 2,919.00            | 2,146.00            | (773.00)                        |
|             | <b>Total O &amp; M</b>              | <b>10,000.00</b>    | <b>5,838.00</b>     | <b>4,588.84</b>     | <b>(1,249.16)</b>               |
| <b>6004</b> | <b>Water Purchases</b>              | <b>840,863.00</b>   | <b>490,504.00</b>   | <b>559,083.41</b>   | <b>68,579.41</b>                |
|             | <b>Office &amp; Administrative</b>  |                     |                     |                     |                                 |
| 5202        | Employee Mileage Reimburse...       | 2,000.00            | 1,169.00            | 196.00              | (973.00)                        |
| 5570        | Public Work Enforcement Fees        | 826.00              | 413.00              | 40.80               | (372.20)                        |
| 6210        | Trustee Fees                        | 3,000.00            | 3,000.00            | 0.00                | (3,000.00)                      |
|             | <b>Total Office &amp; Admin</b>     | <b>5,826.00</b>     | <b>4,582.00</b>     | <b>236.80</b>       | <b>(4,345.20)</b>               |

**Army Water Line  
Change In Net Position  
For the Seven Months Ending Friday, October 31, 2025**

| GL    | Account Description                    | Annual<br>Budget    | YTD<br>Budget       | Actual<br>YTD       | YTD<br>Variance<br>Over (Under) |
|-------|----------------------------------------|---------------------|---------------------|---------------------|---------------------------------|
|       | <b>Utilities</b>                       |                     |                     |                     |                                 |
| 5802  | Gas & Electric                         | 25,000.00           | 14,581.00           | 13,595.07           | (985.93)                        |
|       | <b>Total Utilities</b>                 | <b>25,000.00</b>    | <b>14,581.00</b>    | <b>13,595.07</b>    | <b>(985.93)</b>                 |
|       | <b>Professional Fees</b>               |                     |                     |                     |                                 |
| 5924  | Legal                                  | 900.00              | 525.00              | 22.48               | (502.52)                        |
| 5926  | Investment Banking Fees                | 755.00              | 378.00              | 189.70              | (188.30)                        |
|       | <b>Total Professional Fees</b>         | <b>1,655.00</b>     | <b>903.00</b>       | <b>212.18</b>       | <b>(690.82)</b>                 |
|       | <b>Repairs &amp; Maintenance</b>       |                     |                     |                     |                                 |
| 5804  | Building Maintenance & Repair          | 5,000.00            | 2,919.00            | 4,459.06            | 1,540.06                        |
| 5808  | Site Maint & Repair                    | 30,000.00           | 17,500.00           | 9,605.00            | (7,895.00)                      |
| 5812  | Pipeline Maintenance                   | 71,250.00           | 41,566.00           | 13,737.74           | (27,828.26)                     |
|       | <b>Total Repairs &amp; Maintenance</b> | <b>106,250.00</b>   | <b>61,985.00</b>    | <b>27,801.80</b>    | <b>(34,183.20)</b>              |
|       | <b>Computer</b>                        |                     |                     |                     |                                 |
| 5128  | Programming & Software                 | 3,775.00            | 2,205.00            | 3,294.15            | 1,089.15                        |
|       | <b>Total Computer</b>                  | <b>3,775.00</b>     | <b>2,205.00</b>     | <b>3,294.15</b>     | <b>1,089.15</b>                 |
| 6114  | Insurance                              | 60,400.00           | 35,231.00           | 35,233.31           | 2.31                            |
| 61... | Admin Allocation                       | 247,988.00          | 144,662.00          | 150,338.52          | 5,676.52                        |
| 61... | Engineering Allocation                 | 18,074.00           | 10,542.00           | 7,526.56            | (3,015.44)                      |
| 6208  | NYS Administrative Assessm...          | 12,897.00           | 7,525.00            | 0.00                | (7,525.00)                      |
| 89... | Water Quality Allocation               | 124,325.00          | 72,520.00           | 32,638.85           | (39,881.15)                     |
| 7032  | Depreciation                           | 748,600.00          | 436,681.00          | 424,837.04          | (11,843.96)                     |
| 6202  | Interest Expense                       | 396,773.00          | 231,448.00          | 209,409.12          | (22,038.88)                     |
|       | <b>Total Expenses</b>                  | <b>3,372,703.00</b> | <b>1,968,516.00</b> | <b>1,762,255.72</b> | <b>(206,260.28)</b>             |
|       | <b>Change in Net Position</b>          | <b>(147,189.00)</b> | <b>(86,965.00)</b>  | <b>442,386.00</b>   | <b>529,351.00</b>               |

**Regional Water Line  
Change In Net Position  
For the Seven Months Ending Friday, October 31, 2025**

| GL          | Account Description                 | Annual<br>Budget  | YTD<br>Budget     | Actual<br>YTD     | YTD<br>Variance<br>Over (Under) |
|-------------|-------------------------------------|-------------------|-------------------|-------------------|---------------------------------|
|             | <b>Customer Billings</b>            |                   |                   |                   |                                 |
| 4001        | Customer Billings                   | \$113,514.00      | \$66,220.00       | \$94,403.77       | \$28,183.77                     |
| 4005        | Capital Billings                    | 336,428.00        | 196,252.00        | 196,249.67        | (2.33)                          |
|             | <b>Total Customer Billings</b>      | <b>449,942.00</b> | <b>262,472.00</b> | <b>290,653.44</b> | <b>28,181.44</b>                |
|             | <b>Interest Income</b>              |                   |                   |                   |                                 |
| 4102        | Investment Interest Income          | 18,400.00         | 10,731.00         | 10,869.13         | 138.13                          |
|             | <b>Total Interest Income</b>        | <b>18,400.00</b>  | <b>10,731.00</b>  | <b>10,869.13</b>  | <b>138.13</b>                   |
|             | <b>Total Income</b>                 | <b>468,342.00</b> | <b>273,203.00</b> | <b>301,522.57</b> | <b>28,319.57</b>                |
|             | <b>Salaries</b>                     |                   |                   |                   |                                 |
|             | Engineering Wages                   | 12,135.00         | 7,077.00          | 7,109.36          | 32.36                           |
|             | WQ Wages                            | 30,518.00         | 17,801.00         | 13,995.85         | (3,805.15)                      |
| 50...       | Overtime Wages                      | 1,757.00          | 1,022.00          | 1,622.24          | 600.24                          |
| 5005        | On-Call Stipend                     | 799.00            | 469.00            | 656.72            | 187.72                          |
|             | <b>Total Salaries</b>               | <b>45,209.00</b>  | <b>26,369.00</b>  | <b>23,384.17</b>  | <b>(2,984.83)</b>               |
|             | <b>Fringe Benefits</b>              |                   |                   |                   |                                 |
| 50...       | FICA Expense                        | 3,265.00          | 1,904.00          | 1,903.51          | (0.49)                          |
| 50...       | Pension Expense                     | 6,072.00          | 3,542.00          | 3,783.27          | 241.27                          |
| 50...       | VDC Expense                         | 143.00            | 84.00             | 41.04             | (42.96)                         |
| 50...       | Health Insurance                    | 6,950.00          | 4,053.00          | 4,215.18          | 162.18                          |
| 50...       | Workers Comp                        | 1,694.00          | 987.00            | 871.05            | (115.95)                        |
| 50...       | Disability Insurance                | 174.00            | 105.00            | 101.50            | (3.50)                          |
| 50...       | Post Retire Overhead                | 3,088.00          | 1,799.00          | 1,525.55          | (273.45)                        |
|             | <b>Total Fringe Benefits</b>        | <b>21,386.00</b>  | <b>12,474.00</b>  | <b>12,441.10</b>  | <b>(32.90)</b>                  |
|             | <b>Operations &amp; Maintenance</b> |                   |                   |                   |                                 |
| 5815        | Chemicals                           | 3,200.00          | 1,869.00          | 2,549.00          | 680.00                          |
| 5902        | Lab Fees                            | 3,600.00          | 2,100.00          | 1,986.00          | (114.00)                        |
| 6010        | Cape Vincent Reserve                | 1,700.00          | 1,700.00          | 1,700.00          | 0.00                            |
|             | <b>Total O &amp; M</b>              | <b>8,500.00</b>   | <b>5,669.00</b>   | <b>6,235.00</b>   | <b>566.00</b>                   |
| <b>6004</b> | <b>Water Purchases</b>              | <b>113,514.00</b> | <b>66,220.00</b>  | <b>97,033.56</b>  | <b>30,813.56</b>                |
|             | <b>Office &amp; Administrative</b>  |                   |                   |                   |                                 |
| 5202        | Employee Mileage Reimburse...       | 250.00            | 147.00            | 14.00             | (133.00)                        |
| 5570        | Public Work Enforcement Fees        | 110.00            | 55.00             | 0.00              | (55.00)                         |
|             | <b>Total Office &amp; Admin</b>     | <b>360.00</b>     | <b>202.00</b>     | <b>14.00</b>      | <b>(188.00)</b>                 |
|             | <b>Utilities</b>                    |                   |                   |                   |                                 |
| 5802        | Gas & Electric                      | 30,000.00         | 17,500.00         | 18,684.17         | 1,184.17                        |
|             | <b>Total Utilities</b>              | <b>30,000.00</b>  | <b>17,500.00</b>  | <b>18,684.17</b>  | <b>1,184.17</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 Friday, October 31, 2025**

| GL    | Account Description                    | Annual<br>Budget          | YTD<br>Budget            | Actual<br>YTD            | YTD<br>Variance<br>Over (Under) |
|-------|----------------------------------------|---------------------------|--------------------------|--------------------------|---------------------------------|
|       | <b>Repairs &amp; Maintenance</b>       |                           |                          |                          |                                 |
| 5804  | Building Maintenance & Repair          | 11,898.18                 | 6,940.64                 | 7,179.36                 | 238.72                          |
| 5808  | Site Maint & Repair                    | 3,500.00                  | 2,044.00                 | 2,043.89                 | (0.11)                          |
| 5812  | Pipeline Maintenance                   | 17,101.82                 | 9,978.43                 | 14,692.58                | 4,714.15                        |
|       | <b>Total Repairs &amp; Maintenance</b> | <b>32,500.00</b>          | <b>18,963.07</b>         | <b>23,915.83</b>         | <b>4,952.76</b>                 |
|       | <b>Computer</b>                        |                           |                          |                          |                                 |
| 5128  | Programming & Software                 | 533.00                    | 308.00                   | 436.45                   | 128.45                          |
|       | <b>Total Computer</b>                  | <b>533.00</b>             | <b>308.00</b>            | <b>436.45</b>            | <b>128.45</b>                   |
| 6114  | Insurance                              | 7,700.00                  | 4,494.00                 | 4,491.69                 | (2.31)                          |
| 61... | Admin Allocation                       | 17,868.00                 | 10,423.00                | 10,781.86                | 358.86                          |
| 61... | Engineering Allocation                 | 4,365.00                  | 2,548.00                 | 1,022.92                 | (1,525.08)                      |
| 6208  | NYS Administrative Assessm...          | 1,662.00                  | 0.00                     | 0.00                     | 0.00                            |
| 89... | Water Quality Allocation               | 11,144.00                 | 6,503.00                 | 4,333.13                 | (2,169.87)                      |
| 7032  | Depreciation                           | 146,800.00                | 85,631.00                | 80,613.83                | (5,017.17)                      |
| 7002  | Amortization                           | 31,596.00                 | 18,431.00                | 18,430.80                | (0.20)                          |
| 6202  | Interest Expense                       | 47,879.00                 | 5,348.00                 | 5,347.36                 | (0.64)                          |
|       | <b>Total Expenses</b>                  | <b>521,516.00</b>         | <b>281,377.07</b>        | <b>307,165.87</b>        | <b>25,788.80</b>                |
|       | <b>Change in Net Position</b>          | <b><u>(53,174.00)</u></b> | <b><u>(8,174.07)</u></b> | <b><u>(5,643.30)</u></b> | <b><u>2,530.77</u></b>          |

**Water Sewer Contracts  
Change In Net Position  
For the Seven Months Ending Friday, October 31, 2025**

| GL    | Account Description                 | Annual<br>Budget    | YTD<br>Budget       | Actual<br>YTD       | YTD<br>Variance<br>Over (Under) |
|-------|-------------------------------------|---------------------|---------------------|---------------------|---------------------------------|
|       | <b>Customer Billings</b>            |                     |                     |                     |                                 |
| 4001  | Customer Billings                   | \$2,904,136.00      | \$1,694,077.00      | \$1,642,972.33      | (\$51,104.67)                   |
|       | <b>Total Customer Billings</b>      | <b>2,904,136.00</b> | <b>1,694,077.00</b> | <b>1,642,972.33</b> | <b>(51,104.67)</b>              |
|       | <b>Other Income</b>                 |                     |                     |                     |                                 |
| 4164  | Miscellaneous                       | 0.00                | 0.00                | 1,974.54            | 1,974.54                        |
|       | <b>Total Other Income</b>           | <b>0.00</b>         | <b>0.00</b>         | <b>1,974.54</b>     | <b>1,974.54</b>                 |
|       | <b>Total Income</b>                 | <b>2,904,136.00</b> | <b>1,694,077.00</b> | <b>1,644,946.87</b> | <b>(49,130.13)</b>              |
|       | <b>Salaries</b>                     |                     |                     |                     |                                 |
|       | Engineering Wages                   | 29,061.00           | 16,954.00           | 32,965.99           | 16,011.99                       |
|       | Telecom Wages                       | 0.00                | 0.00                | 2,098.01            | 2,098.01                        |
|       | WQ Wages                            | 1,417,888.00        | 827,099.00          | 861,267.72          | 34,168.72                       |
| 50... | Overtime Wages                      | 68,875.00           | 40,180.00           | 43,677.41           | 3,497.41                        |
| 5005  | On-Call Stipend                     | 36,823.00           | 21,483.00           | 23,862.62           | 2,379.62                        |
|       | <b>Total Salaries</b>               | <b>1,552,647.00</b> | <b>905,716.00</b>   | <b>963,871.75</b>   | <b>58,155.75</b>                |
|       | <b>Fringe Benefits</b>              |                     |                     |                     |                                 |
| 50... | FICA Expense                        | 111,783.00          | 65,205.00           | 76,765.71           | 11,560.71                       |
| 50... | Pension Expense                     | 234,324.00          | 136,689.00          | 160,387.92          | 23,698.92                       |
| 50... | VDC Expense                         | 535.00              | 315.00              | 566.06              | 251.06                          |
| 50... | Health Insurance                    | 251,619.00          | 146,776.00          | 165,037.53          | 18,261.53                       |
| 50... | Workers Comp                        | 75,995.00           | 44,331.00           | 57,289.33           | 12,958.33                       |
| 50... | Disability Insurance                | 6,096.00            | 3,556.00            | 3,556.00            | 0.00                            |
| 50... | Post Retire Overhead                | 111,984.00          | 65,324.00           | 70,847.07           | 5,523.07                        |
|       | <b>Total Fringe Benefits</b>        | <b>792,336.00</b>   | <b>462,196.00</b>   | <b>534,449.62</b>   | <b>72,253.62</b>                |
|       | <b>Operations &amp; Maintenance</b> |                     |                     |                     |                                 |
| 5403  | Safety Equipment & Supplies         | 15,000.00           | 8,750.00            | 4,838.39            | (3,911.61)                      |
| 5706  | Shop Tools                          | 29,500.00           | 17,206.00           | 28,168.44           | 10,962.44                       |
| 8090  | Purchases for Resale                | 45,000.00           | 26,252.31           | 22,498.11           | (3,754.20)                      |
|       | <b>Total O &amp; M</b>              | <b>89,500.00</b>    | <b>52,208.31</b>    | <b>55,504.94</b>    | <b>3,296.63</b>                 |
|       | <b>Office &amp; Administrative</b>  |                     |                     |                     |                                 |
| 5053  | Misc Employee Costs                 | 1,102.00            | 640.50              | 1,127.00            | 486.50                          |
| 5104  | Office Supplies                     | 4,000.00            | 2,331.00            | 1,066.48            | (1,264.52)                      |
| 5110  | Postage & Shipping                  | 750.00              | 441.00              | 0.00                | (441.00)                        |
| 5112  | Telephone                           | 6,000.00            | 3,500.00            | 2,521.52            | (978.48)                        |
| 5114  | Cellular Services                   | 28,800.00           | 16,800.00           | 14,844.01           | (1,955.99)                      |
| 5118  | Other Communications                | 9,530.00            | 5,559.19            | 5,306.10            | (253.09)                        |
| 5120  | Dues & Subscriptions                | 1,500.00            | 875.00              | 475.00              | (400.00)                        |
| 5130  | Office Equipment                    | 3,000.00            | 1,750.00            | 939.05              | (810.95)                        |
| 5202  | Employee Mileage Reimburse...       | 5,000.00            | 2,919.00            | 5,801.60            | 2,882.60                        |
| 5204  | Empl. Meals & Incidental            | 5,000.00            | 2,919.00            | 2,226.00            | (693.00)                        |
| 5206  | Empl. Lodging                       | 5,000.00            | 2,919.00            | 2,662.00            | (257.00)                        |

**Water Sewer Contracts  
Change In Net Position  
For the Seven Months Ending Friday, October 31, 2025**

| GL    | Account Description                  | Annual<br>Budget    | YTD<br>Budget       | Actual<br>YTD       | YTD<br>Variance<br>Over (Under) |
|-------|--------------------------------------|---------------------|---------------------|---------------------|---------------------------------|
| 5270  | Travel & Meeting Expense             | 500.00              | 294.00              | 4.00                | (290.00)                        |
| 5370  | Training & Development               | 16,500.00           | 9,625.00            | 12,613.17           | 2,988.17                        |
| 5402  | Employee Uniforms                    | 12,719.00           | 7,421.19            | 12,719.00           | 5,297.81                        |
|       | <b>Total Office &amp; Admin</b>      | <b>99,401.00</b>    | <b>57,993.88</b>    | <b>62,304.93</b>    | <b>4,311.05</b>                 |
|       | <b>Automobile</b>                    |                     |                     |                     |                                 |
| 5601  | Auto/Light Truck Rep. & Maint.       | 46,000.00           | 26,831.00           | 16,921.29           | (9,909.71)                      |
| 5602  | Auto/Light Truck Fuel                | 109,474.00          | 63,859.81           | 34,500.15           | (29,359.66)                     |
| 5603  | Auto/Light Truck Rental/Lease        | 270,000.00          | 157,500.00          | 157,500.00          | 0.00                            |
| 5605  | Vehicle Ins                          | 58,700.00           | 34,244.00           | 34,241.69           | (2.31)                          |
|       | <b>Total Automobile</b>              | <b>484,174.00</b>   | <b>282,434.81</b>   | <b>243,163.13</b>   | <b>(39,271.68)</b>              |
|       | <b>Computer</b>                      |                     |                     |                     |                                 |
| 5124  | Computer Equipment                   | 18,000.00           | 10,500.00           | 13,728.00           | 3,228.00                        |
| 5128  | Programming & Software               | 3,443.00            | 2,009.00            | 2,836.92            | 827.92                          |
|       | <b>Total Computer</b>                | <b>21,443.00</b>    | <b>12,509.00</b>    | <b>16,564.92</b>    | <b>4,055.92</b>                 |
| 6114  | <b>Insurance</b>                     | <b>67,200.00</b>    | <b>39,200.00</b>    | <b>39,200.00</b>    | <b>0.00</b>                     |
| 61... | <b>Admin Allocation</b>              | <b>44,516.00</b>    | <b>25,970.00</b>    | <b>27,030.56</b>    | <b>1,060.56</b>                 |
| 61... | <b>Engineering Allocation</b>        | <b>12,861.00</b>    | <b>7,504.00</b>     | <b>4,478.62</b>     | <b>(3,025.38)</b>               |
| 6208  | <b>NYS Administrative Assessm...</b> | <b>10,879.00</b>    | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>                     |
| 89... | <b>Water Quality Allocation</b>      | <b>(270,966.00)</b> | <b>(158,060.00)</b> | <b>(81,863.27)</b>  | <b>76,196.73</b>                |
|       | <b>Total Expenses</b>                | <b>2,903,991.00</b> | <b>1,687,672.00</b> | <b>1,864,705.20</b> | <b>177,033.20</b>               |
|       | <b>Change in Net Position</b>        | <b>145.00</b>       | <b>6,405.00</b>     | <b>(219,758.33)</b> | <b>(226,163.33)</b>             |

**Engineering**  
**Change In Net Position**  
**For the Seven Months Ending Friday, October 31, 2025**

| GL    | Account Description                 | Annual<br>Budget  | YTD<br>Budget     | Actual<br>YTD     | YTD<br>Variance<br>Over (Under) |
|-------|-------------------------------------|-------------------|-------------------|-------------------|---------------------------------|
|       | <b>Customer Billings</b>            |                   |                   |                   |                                 |
| 4001  | Customer Billings                   | \$650,635.00      | \$379,540.00      | \$332,218.24      | (\$47,321.76)                   |
|       | <b>Total Customer Billings</b>      | <b>650,635.00</b> | <b>379,540.00</b> | <b>332,218.24</b> | <b>(47,321.76)</b>              |
|       | <b>Other Income</b>                 |                   |                   |                   |                                 |
| 4164  | Miscellaneous                       | 0.00              | 0.00              | 30.55             | 30.55                           |
|       | <b>Total Other Income</b>           | <b>0.00</b>       | <b>0.00</b>       | <b>30.55</b>      | <b>30.55</b>                    |
|       | <b>Total Income</b>                 | <b>650,635.00</b> | <b>379,540.00</b> | <b>332,248.79</b> | <b>(47,291.21)</b>              |
|       | <b>Salaries</b>                     |                   |                   |                   |                                 |
|       | Engineering Wages                   | 284,128.00        | 165,739.00        | 158,407.63        | (7,331.37)                      |
|       | Telecom Wages                       | 0.00              | 0.00              | 2,743.57          | 2,743.57                        |
|       | WQ Wages                            | 0.00              | 0.00              | 2,227.60          | 2,227.60                        |
| 50... | Overtime Wages                      | 0.00              | 0.00              | 422.89            | 422.89                          |
|       | <b>Total Salaries</b>               | <b>284,128.00</b> | <b>165,739.00</b> | <b>163,801.69</b> | <b>(1,937.31)</b>               |
|       | <b>Fringe Benefits</b>              |                   |                   |                   |                                 |
| 50... | FICA Expense                        | 20,532.00         | 11,977.00         | 12,525.09         | 548.09                          |
| 50... | Pension Expense                     | 29,905.00         | 17,444.00         | 20,112.12         | 2,668.12                        |
| 50... | VDC Expense                         | 1,727.00          | 1,008.00          | 2,466.53          | 1,458.53                        |
| 50... | Health Insurance                    | 42,767.00         | 24,948.00         | 25,735.46         | 787.46                          |
| 50... | Workers Comp                        | 1,142.00          | 665.00            | 1,387.86          | 722.86                          |
| 50... | Disability Insurance                | 998.00            | 581.00            | 582.19            | 1.19                            |
| 50... | Post Retire Overhead                | 16,696.00         | 9,737.00          | 9,848.67          | 111.67                          |
| 5054  | Employee Physicals & Screening      | 600.00            | 350.00            | 0.00              | (350.00)                        |
|       | <b>Total Fringe Benefits</b>        | <b>114,367.00</b> | <b>66,710.00</b>  | <b>72,657.92</b>  | <b>5,947.92</b>                 |
|       | <b>Operations &amp; Maintenance</b> |                   |                   |                   |                                 |
| 5403  | Safety Equipment & Supplies         | 1,000.00          | 581.00            | 519.98            | (61.02)                         |
| 5904  | SCADA                               | 23,351.00         | 13,622.00         | 2,362.14          | (11,259.86)                     |
| 8090  | Purchases for Resale                | 147,800.00        | 86,216.69         | 50,190.94         | (36,025.75)                     |
|       | <b>Total O &amp; M</b>              | <b>172,151.00</b> | <b>100,419.69</b> | <b>53,073.06</b>  | <b>(47,346.63)</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            | 223.58            | (357.42)                        |
| 5112  | Telephone                           | 396.00            | 231.00            | 208.68            | (22.32)                         |
| 5114  | Cellular Services                   | 6,700.00          | 3,906.00          | 2,737.79          | (1,168.21)                      |
| 5120  | Dues & Subscriptions                | 900.00            | 522.69            | 0.00              | (522.69)                        |
| 5130  | Office Equipment                    | 1,500.00          | 875.00            | 231.60            | (643.40)                        |
| 5202  | Employee Mileage Reimburse...       | 11,500.00         | 6,706.00          | 3,947.30          | (2,758.70)                      |
| 5204  | Empl. Meals & Incidental            | 1,000.00          | 581.00            | 530.60            | (50.40)                         |
| 5206  | Empl. Lodging                       | 2,750.00          | 1,603.00          | 998.56            | (604.44)                        |
| 5270  | Travel & Meeting Expense            | 1,000.00          | 581.00            | 801.77            | 220.77                          |

**Engineering**  
**Change In Net Position**  
**For the Seven Months Ending Friday, October 31, 2025**

| GL    | Account Description             | Annual<br>Budget  | YTD<br>Budget     | Actual<br>YTD     | YTD<br>Variance<br>Over (Under) |
|-------|---------------------------------|-------------------|-------------------|-------------------|---------------------------------|
| 5312  | Continuing Education            | 13,305.00         | 7,763.00          | 4,488.42          | (3,274.58)                      |
| 5370  | Training & Development          | 6,620.00          | 3,864.00          | 3,008.00          | (856.00)                        |
| 5402  | Employee Uniforms               | 2,200.00          | 1,281.00          | 1,504.00          | 223.00                          |
|       | <b>Total Office &amp; Admin</b> | <b>51,241.00</b>  | <b>29,880.69</b>  | <b>19,771.11</b>  | <b>(10,109.58)</b>              |
|       | <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.  | 3,400.00          | 1,981.00          | 420.00            | (1,561.00)                      |
| 5602  | Auto/Light Truck Fuel           | 4,000.00          | 2,331.00          | 2,150.08          | (180.92)                        |
| 5603  | Auto/Light Truck Rental/Lease   | 11,800.00         | 6,881.00          | 6,883.31          | 2.31                            |
| 5605  | Vehicle Ins                     | 2,900.00          | 1,694.00          | 1,691.69          | (2.31)                          |
|       | <b>Total Automobile</b>         | <b>22,100.00</b>  | <b>12,887.00</b>  | <b>11,145.08</b>  | <b>(1,741.92)</b>               |
|       | <b>Computer</b>                 |                   |                   |                   |                                 |
| 5124  | Computer Equipment              | 8,500.00          | 4,956.00          | 4,914.96          | (41.04)                         |
| 5128  | Programming & Software          | 5,275.00          | 3,077.62          | 3,387.83          | 310.21                          |
| 5906  | GIS                             | 45,440.00         | 26,509.00         | 36,957.37         | 10,448.37                       |
|       | <b>Total Computer</b>           | <b>59,215.00</b>  | <b>34,542.62</b>  | <b>45,260.16</b>  | <b>10,717.54</b>                |
| 6114  | Insurance                       | 16,300.00         | 9,506.00          | 9,508.31          | 2.31                            |
| 61... | Admin Allocation                | 53,030.00         | 30,933.00         | 32,193.73         | 1,260.73                        |
| 61... | Engineering Allocation          | (137,852.00)      | (80,416.00)       | (73,268.26)       | 7,147.74                        |
| 6208  | NYS Administrative Assessm...   | 2,638.00          | 0.00              | 0.00              | 0.00                            |
| 89... | Water Quality Allocation        | 0.00              | 0.00              | 1,013.50          | 1,013.50                        |
|       | <b>Total Expenses</b>           | <b>638,318.00</b> | <b>370,783.00</b> | <b>335,156.30</b> | <b>(35,626.70)</b>              |
|       | <b>Change in Net Position</b>   | <b>12,317.00</b>  | <b>8,757.00</b>   | <b>(2,907.51)</b> | <b>(11,664.51)</b>              |

**Regional Development  
Change In Net Position  
For the Seven Months Ending Friday, October 31, 2025**

| GL          | Account Description                 | Annual<br>Budget    | YTD<br>Budget       | Actual<br>YTD       | YTD<br>Variance<br>Over (Under) |
|-------------|-------------------------------------|---------------------|---------------------|---------------------|---------------------------------|
|             | <b>Customer Billings</b>            |                     |                     |                     |                                 |
| 4001        | Customer Billings                   | \$228,780.00        | \$132,496.00        | \$159,365.32        | \$26,869.32                     |
|             | <b>Total Customer Billings</b>      | <b>228,780.00</b>   | <b>132,496.00</b>   | <b>159,365.32</b>   | <b>26,869.32</b>                |
|             | <b>Grant Revenue</b>                |                     |                     |                     |                                 |
| 4183        | NY State Grants                     | 1,040,122.00        | 300,909.00          | 277,095.88          | (23,813.12)                     |
|             | <b>Total Grant Revenue</b>          | <b>1,040,122.00</b> | <b>300,909.00</b>   | <b>277,095.88</b>   | <b>(23,813.12)</b>              |
| <b>4104</b> | <b>Loan Interest Income</b>         | <b>680,000.00</b>   | <b>396,669.00</b>   | <b>346,846.60</b>   | <b>(49,822.40)</b>              |
|             | <b>Other Income</b>                 |                     |                     |                     |                                 |
| 4162        | Processing Fees                     | 24,000.00           | 14,000.00           | 13,300.00           | (700.00)                        |
| 4164        | Miscellaneous                       | 3,800.00            | 2,219.00            | 4,101.66            | 1,882.66                        |
|             | <b>Total Other Income</b>           | <b>27,800.00</b>    | <b>16,219.00</b>    | <b>17,401.66</b>    | <b>1,182.66</b>                 |
|             | <b>Interest Income</b>              |                     |                     |                     |                                 |
| 4102        | Investment Interest Income          | 872,500.00          | 508,963.00          | 520,456.63          | 11,493.63                       |
| 42...       | Mark to Market Adjustment           | 0.00                | 0.00                | 149,379.39          | 149,379.39                      |
|             | <b>Total Interest Income</b>        | <b>872,500.00</b>   | <b>508,963.00</b>   | <b>669,836.02</b>   | <b>160,873.02</b>               |
|             | <b>Total Income</b>                 | <b>2,849,202.00</b> | <b>1,355,256.00</b> | <b>1,470,545.48</b> | <b>115,289.48</b>               |
|             | <b>Salaries</b>                     |                     |                     |                     |                                 |
|             | Administrative Wages                | 11,728.00           | 6,839.00            | 18,145.06           | 11,306.06                       |
|             | Engineering Wages                   | 3,373.00            | 1,967.00            | 0.00                | (1,967.00)                      |
|             | Regional Development Wages          | 301,425.00          | 175,833.00          | 167,945.89          | (7,887.11)                      |
|             | Next Move NY Wages                  | 234,265.00          | 136,654.00          | 125,164.07          | (11,489.93)                     |
|             | <b>Total Salaries</b>               | <b>550,791.00</b>   | <b>321,293.00</b>   | <b>311,255.02</b>   | <b>(10,037.98)</b>              |
|             | <b>Fringe Benefits</b>              |                     |                     |                     |                                 |
| 50...       | FICA Expense                        | 39,532.00           | 23,058.00           | 24,074.91           | 1,016.91                        |
| 50...       | Pension Expense                     | 75,361.00           | 43,967.00           | 44,977.32           | 1,010.32                        |
| 50...       | VDC Expense                         | 7,931.00            | 4,627.00            | 4,817.84            | 190.84                          |
| 50...       | Health Insurance                    | 93,724.00           | 54,670.00           | 37,608.84           | (17,061.16)                     |
| 50...       | Workers Comp                        | 722.00              | 413.00              | 431.16              | 18.16                           |
| 50...       | Disability Insurance                | 1,821.00            | 1,064.00            | 1,062.25            | (1.75)                          |
| 50...       | Post Retire Overhead                | 33,517.00           | 19,551.00           | 19,699.83           | 148.83                          |
| 5054        | Employee Physicals & Screening      | 243.00              | 141.75              | 217.50              | 75.75                           |
|             | <b>Total Fringe Benefits</b>        | <b>252,851.00</b>   | <b>147,491.75</b>   | <b>132,889.65</b>   | <b>(14,602.10)</b>              |
|             | <b>Operations &amp; Maintenance</b> |                     |                     |                     |                                 |
| 5403        | Safety Equipment & Supplies         | 500.00              | 294.00              | 0.00                | (294.00)                        |
| 6110        | Marketing                           | 5,000.00            | 0.00                | 0.00                | 0.00                            |
| 8090        | Purchases for Resale                | 25,000.00           | 14,581.00           | 8,245.00            | (6,336.00)                      |
|             | <b>Total O &amp; M</b>              | <b>30,500.00</b>    | <b>14,875.00</b>    | <b>8,245.00</b>     | <b>(6,630.00)</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 Seven Months Ending Friday, October 31, 2025**

| GL                                 | Account Description             | Annual<br>Budget    | YTD<br>Budget       | Actual<br>YTD     | YTD<br>Variance<br>Over (Under) |
|------------------------------------|---------------------------------|---------------------|---------------------|-------------------|---------------------------------|
| <b>Office &amp; Administrative</b> |                                 |                     |                     |                   |                                 |
| 5053                               | Misc Employee Costs             | 4,100.00            | 2,401.00            | 114.16            | (2,286.84)                      |
| 5102                               | Office Rent                     | 28,800.00           | 16,800.00           | 19,200.00         | 2,400.00                        |
| 5104                               | Office Supplies                 | 1,500.00            | 875.00              | 754.96            | (120.04)                        |
| 5112                               | Telephone                       | 132.00              | 77.00               | 0.00              | (77.00)                         |
| 5114                               | Cellular Services               | 1,500.00            | 875.00              | 702.78            | (172.22)                        |
| 5120                               | Dues & Subscriptions            | 2,300.00            | 1,631.00            | 625.00            | (1,006.00)                      |
| 5122                               | Public Info & Advertising       | 3,300.00            | 1,932.00            | 1,667.19          | (264.81)                        |
| 5123                               | Promotional Materials           | 81,557.00           | 47,574.94           | 2,025.77          | (45,549.17)                     |
| 5130                               | Office Equipment                | 2,000.00            | 1,169.00            | 378.05            | (790.95)                        |
| 5170                               | Other Office Expenses           | 1,000.00            | 581.00              | 445.17            | (135.83)                        |
| 5172                               | Filing Fees                     | 700.00              | 406.00              | 0.00              | (406.00)                        |
| 5202                               | Employee Mileage Reimburse...   | 13,000.00           | 7,581.00            | 2,144.80          | (5,436.20)                      |
| 5204                               | Empl. Meals & Incidental        | 4,000.00            | 2,338.00            | 1,524.00          | (814.00)                        |
| 5206                               | Empl. Lodging                   | 5,700.00            | 3,332.00            | 2,382.18          | (949.82)                        |
| 5270                               | Travel & Meeting Expense        | 4,350.00            | 2,541.00            | 436.37            | (2,104.63)                      |
| 5370                               | Training & Development          | 4,200.00            | 2,445.31            | 1,600.00          | (845.31)                        |
| 5508                               | Cleaning Services               | 2,000.00            | 1,169.00            | 0.00              | (1,169.00)                      |
| 6104                               | Sponsorships                    | 5,000.00            | 2,919.00            | 0.00              | (2,919.00)                      |
|                                    | <b>Total Office &amp; Admin</b> | <b>165,139.00</b>   | <b>96,647.25</b>    | <b>34,000.43</b>  | <b>(62,646.82)</b>              |
| <b>Professional Fees</b>           |                                 |                     |                     |                   |                                 |
| 5924                               | Legal                           | 8,980.94            | 5,238.87            | 750.00            | (4,488.87)                      |
| 5926                               | Investment Banking Fees         | 14,993.00           | 7,494.00            | 4,787.68          | (2,706.32)                      |
| 5970                               | Consulting                      | 300,000.00          | 173,338.00          | 28,420.00         | (144,918.00)                    |
|                                    | <b>Total Professional Fees</b>  | <b>323,973.94</b>   | <b>186,070.87</b>   | <b>33,957.68</b>  | <b>(152,113.19)</b>             |
| <b>Automobile</b>                  |                                 |                     |                     |                   |                                 |
| 5601                               | Auto/Light Truck Rep. & Maint.  | 500.00              | 294.00              | 210.00            | (84.00)                         |
| 5602                               | Auto/Light Truck Fuel           | 3,603.00            | 2,100.00            | 164.87            | (1,935.13)                      |
| 5605                               | Vehicle Ins                     | 1,600.00            | 931.00              | 0.00              | (931.00)                        |
|                                    | <b>Total Automobile</b>         | <b>5,703.00</b>     | <b>3,325.00</b>     | <b>374.87</b>     | <b>(2,950.13)</b>               |
| <b>Computer</b>                    |                                 |                     |                     |                   |                                 |
| 5128                               | Programming & Software          | 4,950.00            | 2,887.50            | 969.00            | (1,918.50)                      |
| 6108                               | Web Page Design & Maintenance   | 1,575.00            | 920.50              | 0.00              | (920.50)                        |
|                                    | <b>Total Computer</b>           | <b>6,525.00</b>     | <b>3,808.00</b>     | <b>969.00</b>     | <b>(2,839.00)</b>               |
| 6122                               | Bad Debt Expense                | 0.00                | 0.00                | 9,352.52          | 9,352.52                        |
| 6120                               | Grants                          | 275,000.00          | 160,419.00          | 0.00              | (160,419.00)                    |
| 61...                              | Admin Allocation                | 188,990.00          | 110,252.94          | 114,348.37        | 4,095.43                        |
| 61...                              | Engineering Allocation          | 444.00              | 259.00              | 48.04             | (210.96)                        |
| 7032                               | Depreciation                    | 8,000.00            | 4,669.00            | 4,634.96          | (34.04)                         |
|                                    | <b>Total Expenses</b>           | <b>2,027,301.00</b> | <b>1,268,494.87</b> | <b>869,459.60</b> | <b>(399,035.27)</b>             |
|                                    | <b>Change in Net Position</b>   | <b>821,901.00</b>   | <b>86,761.13</b>    | <b>601,085.88</b> | <b>514,324.75</b>               |