

**Summary of All Units
Change In Net Position
For the Ten Months Ending Wednesday, January 31, 2018**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
Customer Billings					
4001	Customer Billings	\$18,368,656.00	\$15,307,200.00	\$15,568,482.48	\$261,282.48
4004	Dark Fiber Billings	59,980.00	49,980.00	53,675.00	3,695.00
4005	Capital Billings	307,037.00	255,860.00	255,864.53	4.53
4006	Replacement Reserve Tip Inco...	905,880.00	754,900.00	786,663.48	31,763.48
4008	Closure Reserve Tip Income	452,940.00	377,450.00	393,331.74	15,881.74
4010	Tip Fee Stabilization Tip Income	452,940.00	377,450.00	393,331.74	15,881.74
4012	Capital Reserve Tip Income	1,075,733.00	896,440.00	934,162.89	37,722.89
4013	Landfill Gas Tip Income	452,940.00	377,450.00	393,331.74	15,881.74
	Total Customer Billings	22,076,106.00	18,396,730.00	18,778,843.60	382,113.60
Grant Revenue					
4181	Federal Grant Income	406,520.00	338,770.00	160,378.69	(178,391.31)
4183	NY State Grants	1,905,816.00	1,588,170.00	1,386,849.17	(201,320.83)
	Total Grant Revenue	2,312,336.00	1,926,940.00	1,547,227.86	(379,712.14)
4104	Loan Interest Income	584,700.00	487,240.00	552,415.75	65,175.75
Other Income					
4162	Processing Fees	20,000.00	16,670.00	31,042.00	14,372.00
4164	Miscellaneous	223,234.00	186,020.00	229,950.24	43,930.24
4166	LFGTE Revenue	740,000.00	616,670.00	657,554.74	40,884.74
4190	Recovery of Bad Debts	0.00	0.00	17,392.00	17,392.00
4201	Gain on Sale of Assets	31,500.00	26,250.00	29,200.00	2,950.00
	Total Other Income	1,014,734.00	845,610.00	965,138.98	119,528.98
Interest Income					
4102	Investment Interest Income	409,206.00	341,010.00	393,974.29	52,964.29
41...	Trustee Interest	220,930.00	184,110.00	213,212.24	29,102.24
4108	Reserve Interest	242,066.00	201,730.00	243,876.44	42,146.44
4116	Replace Reserve Interest Income	68,328.00	56,940.00	66,158.03	9,218.03
4118	Closure Reserve Interest Income	150,693.00	125,580.00	116,430.84	(9,149.16)
4119	Post Close Interest Income	113,680.00	94,730.00	115,402.90	20,672.90
4120	Wetlands Mitigation Interest Inc...	25,092.00	20,910.00	27,070.51	6,160.51
42...	Mark to Market Adjustment	0.00	0.00	(459,962.79)	(459,962.79)
	Total Interest Income	1,229,995.00	1,025,010.00	716,162.46	(308,847.54)
	Total Income	27,217,871.00	22,681,530.00	22,559,788.65	(121,741.35)
Salaries					
50...	Administrative Wages	849,378.00	707,810.00	695,368.27	(12,441.73)
50...	Engineering Wages	884,862.00	737,380.00	699,822.53	(37,557.47)
50...	Technology Wages	1,108,211.00	923,500.00	876,281.80	(47,218.20)
50...	Regional Development Wages	294,088.00	245,070.00	234,848.31	(10,221.69)
50...	SWMF Wages	1,251,761.00	1,043,130.00	991,940.92	(51,189.08)
50...	WQ Wages	881,274.00	734,400.00	613,590.51	(120,809.49)
5002	Overtime Wages	117,765.00	98,140.00	117,342.10	19,202.10
5005	On-Call Stipend	25,800.00	21,500.00	18,900.00	(2,600.00)

**Summary of All Units
Change In Net Position
For the Ten Months Ending Wednesday, January 31, 2018**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
	Total Salaries	5,413,139.00	4,510,930.00	4,248,094.44	(262,835.56)
	Fringe Benefits				
5031	FICA Expense	413,502.00	344,590.00	296,651.34	(47,938.66)
5032	Pension Expense	785,639.00	654,700.00	584,894.08	(69,805.92)
50...	Health Insurance	548,980.00	457,490.00	397,185.89	(60,304.11)
50...	Retiree Health Insurance	55,671.00	46,390.00	39,118.13	(7,271.87)
50...	Workers Comp	170,430.00	142,030.00	133,043.02	(8,986.98)
5035	Disability Insurance	3,424.00	2,860.00	2,854.10	(5.90)
5036	Unemployment	10,000.00	8,330.00	0.00	(8,330.00)
5042	Post Retire Overhead	446,860.00	372,380.00	357,272.04	(15,107.96)
5051	Benefit Admin. Fees	8,700.00	7,250.00	7,466.68	216.68
5054	Employee Physicals & Screening	12,475.00	10,386.70	8,300.50	(2,086.20)
	Total Fringe Benefits	2,455,681.00	2,046,406.70	1,826,785.78	(219,620.92)
	Operations & Maintenance				
5062	Third Party Temporary - O&M	38,500.00	32,083.30	19,286.42	(12,796.88)
5124	Computer Equipment	51,550.00	42,963.30	30,640.15	(12,323.15)
5126	Computer Maintenance	36,500.00	30,420.00	350.00	(30,070.00)
5128	Programming & Software	114,192.00	95,166.70	50,636.27	(44,530.43)
5129	ECMS Expense	18,000.00	15,000.00	16,585.00	1,585.00
6108	Web Page Design & Maintenance	12,330.00	10,280.00	10,059.88	(220.12)
5133	Equipment Maintenance Contr...	310,516.00	258,763.40	209,125.35	(49,638.05)
5134	Maintenance Contracts	156,263.00	130,220.00	85,072.58	(45,147.42)
5135	Underground Locating	82,000.00	68,336.60	73,673.02	5,336.42
5403	Safety Equipment & Supplies	36,550.00	30,460.00	19,729.35	(10,730.65)
5601	Auto/Light Truck Rep. & Maint.	31,976.84	26,647.30	20,911.87	(5,735.43)
5602	Auto/Light Truck Fuel	87,731.00	73,110.00	43,247.86	(29,862.14)
5603	Auto/Light Truck Rental/Lease	155,400.00	129,500.00	118,655.75	(10,844.25)
5605	Vehicle Ins	22,200.00	18,500.00	18,500.00	0.00
5702	Large Parts	95,000.00	79,170.00	86,038.96	6,868.96
5703	Small Equipment	30,000.00	25,000.00	26,996.82	1,996.82
5704	O&M Supplies	24,500.00	20,420.00	21,510.14	1,090.14
5706	Shop Tools	16,500.00	13,756.70	4,749.64	(9,007.06)
5708	Fuels	212,000.00	176,663.30	167,558.16	(9,105.14)
5710	Lubricants	20,000.00	16,670.00	10,502.06	(6,167.94)
5712	Purchased Maintenance & Repair	131,000.00	109,173.30	75,541.07	(33,632.23)
5716	Equipment Rental	15,000.00	12,500.00	5,469.48	(7,030.52)
5718	Tires	20,000.00	16,670.00	15,074.48	(1,595.52)
5720	Offnet Circuit Lease	459,460.00	382,886.70	306,616.81	(76,269.89)
5770	Other Tool, Equip & O&M	8,500.00	7,090.00	7,482.52	392.52
5815	Chemicals	62,000.00	51,660.00	25,859.68	(25,800.32)
5820	LFG/LCRS Supplies	55,000.00	45,830.00	45,266.10	(563.90)
5830	Collo Expense	190,584.00	158,820.00	110,778.25	(48,041.75)
5834	Permitting	3,000.00	2,500.00	0.00	(2,500.00)
5836	Pole Attachment Fees	234,020.00	195,020.00	164,571.03	(30,448.97)
5838	Conduit Lease	24,696.00	20,580.00	16,413.30	(4,166.70)

**Summary of All Units
Change In Net Position
For the Ten Months Ending Wednesday, January 31, 2018**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
5902	Lab Fees	9,100.00	7,590.00	4,776.00	(2,814.00)
5904	SCADA	28,900.00	24,080.00	8,462.11	(15,617.89)
5906	GIS	42,451.00	35,380.00	22,434.49	(12,945.51)
5932	Monitoring & Testing	117,210.00	97,680.00	66,120.75	(31,559.25)
6008	Contract Hauling	30,000.00	25,000.00	3,800.00	(21,200.00)
6010	Cape Vincent Reserve	700.00	580.00	700.00	120.00
6110	Marketing	5,000.00	4,170.00	0.00	(4,170.00)
8090	Purchases for Resale	148,723.16	123,946.00	61,459.99	(62,486.01)
	Total O & M	3,137,053.00	2,614,286.60	1,974,655.34	(639,631.26)
	Waste Diversion				
5125	Promotional Materials - RRR	75,000.00	62,500.00	31,081.10	(31,418.90)
6009	Household Hazardous Waste	75,000.00	62,500.00	57,695.30	(4,804.70)
6011	Recycling Incentive	73,755.00	61,460.00	18,972.75	(42,487.25)
6012	Recycling Incentive-County Ca...	1,800,000.00	1,500,000.00	310,533.85	(1,189,466.15)
6013	CRT Recycling	155,000.00	129,170.00	85,100.10	(44,069.90)
	Total Waste Diversion	2,178,755.00	1,815,630.00	503,383.10	(1,312,246.90)
6002	Sewage Treatment	1,702,591.00	1,418,830.00	1,288,500.78	(130,329.22)
6004	Water Purchases	861,096.00	717,580.00	413,080.62	(304,499.38)
60...	Closure & Post Closure Care	717,313.00	597,760.00	529,573.65	(68,186.35)
6006	Host Community Benefits	754,034.00	628,360.00	670,046.78	41,686.78
6007	LFGTE Revenue Sharing	20,000.00	16,670.00	0.00	(16,670.00)
	Office & Administrative				
5053	Misc Employee Costs	9,820.00	8,176.70	10,337.03	2,160.33
5102	Office Rent	117,823.00	98,190.00	98,185.90	(4.10)
5104	Office Supplies	25,950.00	21,630.00	16,432.77	(5,197.23)
5110	Postage & Shipping	8,700.00	7,250.00	5,441.12	(1,808.88)
5112	Telephone	29,680.00	24,740.00	23,752.66	(987.34)
5114	Cell Phone	33,400.00	27,830.00	21,885.21	(5,944.79)
5118	Other Communications	17,100.00	14,250.00	7,038.67	(7,211.33)
5120	Dues & Subscriptions	12,125.00	10,110.00	6,381.05	(3,728.95)
5122	Public Info & Advertising	18,650.00	15,553.40	10,465.38	(5,088.02)
5123	Promotional Materials	31,000.00	25,840.00	10,394.98	(15,445.02)
5130	Office Equipment	29,700.00	24,750.00	24,160.17	(589.83)
5132	Office Equip Maintenance	1,200.00	1,000.00	0.00	(1,000.00)
5170	Other Office Expenses	9,200.00	7,670.00	5,120.70	(2,549.30)
5172	Filing Fees	13,600.00	11,330.00	5,727.96	(5,602.04)
5202	Employee Mileage Reimburse...	36,372.00	30,306.70	19,445.88	(10,860.82)
5204	Empl. Meals & Incidental	21,875.00	18,240.00	8,533.15	(9,706.85)
5206	Empl. Lodging	43,000.00	35,836.70	23,243.79	(12,592.91)
5270	Travel & Meeting Expense	10,100.00	8,436.70	3,191.84	(5,244.86)
5312	Continuing Education	200.00	170.00	120.00	(50.00)
5370	Training & Development	56,935.00	47,433.30	22,298.56	(25,134.74)
5402	Employee Uniforms	33,950.00	28,290.00	16,393.94	(11,896.06)
5508	Cleaning Services	25,970.00	21,643.30	18,452.50	(3,190.80)

**Summary of All Units
Change In Net Position
For the Ten Months Ending Wednesday, January 31, 2018**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
5570	Other General Expense	4,000.00	3,340.00	991.11	(2,348.89)
6102	Board Member Travel & Expen...	2,750.00	2,290.00	641.18	(1,648.82)
6104	Sponsorships	5,000.00	4,170.00	960.00	(3,210.00)
6210	Trustee Fees	9,200.00	7,666.70	9,026.60	1,359.90
	Total Office & Admin	607,300.00	506,143.50	368,622.15	(137,521.35)
	Utilities				
5802	Gas & Electric	152,000.00	126,660.00	95,039.53	(31,620.47)
5803	Propane	20,000.00	16,670.00	13,857.19	(2,812.81)
	Total Utilities	172,000.00	143,330.00	108,896.72	(34,433.28)
	Materials & Supplies				
5806	Building Supplies	5,000.00	4,170.00	4,315.82	145.82
5810	Site Supplies	40,000.00	33,330.00	25,276.62	(8,053.38)
5824	Sand, Gravel & Stone	175,000.00	145,830.00	133,182.19	(12,647.81)
5826	Seed & Mulch	30,000.00	25,000.00	26,094.04	1,094.04
	Total Materials & Supplies	250,000.00	208,330.00	188,868.67	(19,461.33)
	Professional Fees				
5924	Legal	71,300.00	59,423.30	29,333.24	(30,090.06)
5926	Investment Banking Fees	43,788.00	36,490.00	38,486.33	1,996.33
59...	Accounting Fees	41,000.00	34,170.00	29,500.00	(4,670.00)
5970	Consulting	434,350.00	361,973.30	121,866.00	(240,107.30)
	Total Professional Fees	590,438.00	492,056.60	219,185.57	(272,871.03)
	Repairs & Maintenance				
5804	Building Maintenance & Repair	62,000.00	51,663.30	32,665.20	(18,998.10)
5808	Site Maint & Repair	33,500.00	27,913.30	23,385.68	(4,527.62)
5812	Pipeline Maintenance	77,000.00	64,173.40	56,021.54	(8,151.86)
	Total Repairs & Maintenance	172,500.00	143,750.00	112,072.42	(31,677.58)
6114	Insurance	360,800.00	300,660.00	300,666.60	6.60
6120	Grants	850,000.00	708,330.00	410,586.61	(297,743.39)
61...	Admin Allocation	0.00	10.00	0.00	(10.00)
6208	NYS Administrative Assessm...	124,873.00	104,060.00	122,000.00	17,940.00
89...	Water Quality Allocation	0.00	(10.00)	0.00	10.00
7032	Depreciation	11,509,877.00	9,591,570.00	9,185,624.36	(405,945.64)
7002	Amortization	53,932.00	44,950.00	20,305.60	(24,644.40)
6202	Interest Expense	369,296.00	307,750.00	238,569.30	(69,180.70)
6901	Contingency	28,400.00	23,670.00	0.00	(23,670.00)
	Total Expenses	32,329,078.00	26,941,053.40	22,729,518.49	(4,211,534.91)
	Change in Net Position	(5,111,207.00)	(4,259,523.40)	(169,729.84)	4,089,793.56

Administration
Change In Net Position
For the Ten Months Ending Wednesday, January 31, 2018

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
	Grant Revenue				
4183	NY State Grants	\$10,000.00	\$8,330.00	\$0.00	(\$8,330.00)
	Total Grant Revenue	10,000.00	8,330.00	0.00	(8,330.00)
	Other Income				
4164	Miscellaneous	155,400.00	129,500.00	118,690.08	(10,809.92)
4201	Gain on Sale of Assets	16,500.00	13,750.00	23,100.00	9,350.00
	Total Other Income	171,900.00	143,250.00	141,790.08	(1,459.92)
	Interest Income				
4102	Investment Interest Income	182,400.00	152,000.00	177,497.11	25,497.11
42...	Mark to Market Adjustment	0.00	0.00	(83,810.51)	(83,810.51)
	Total Interest Income	182,400.00	152,000.00	93,686.60	(58,313.40)
	Total Income	364,300.00	303,580.00	235,476.68	(68,103.32)
	Salaries				
50...	Administrative Wages	35,738.00	29,780.00	41,425.89	11,645.89
5002	Overtime Wages	0.00	0.00	149.00	149.00
	Total Salaries	35,738.00	29,780.00	41,574.89	11,794.89
	Fringe Benefits				
5031	FICA Expense	2,734.00	2,280.00	1,004.55	(1,275.45)
5032	Pension Expense	7,458.00	6,220.00	7,606.70	1,386.70
50...	Health Insurance	502.00	420.00	186.35	(233.65)
50...	Retiree Health Insurance	55,671.00	46,390.00	39,118.13	(7,271.87)
50...	Workers Comp	88.00	70.00	388.44	318.44
5035	Disability Insurance	9.00	10.00	7.50	(2.50)
5036	Unemployment	10,000.00	8,330.00	0.00	(8,330.00)
5042	Post Retire Overhead	1,242.00	1,040.00	1,490.52	450.52
5051	Benefit Admin. Fees	8,700.00	7,250.00	7,466.68	216.68
5054	Employee Physicals & Screening	875.00	730.00	190.00	(540.00)
	Total Fringe Benefits	87,279.00	72,740.00	57,458.87	(15,281.13)
	Operations & Maintenance				
5124	Computer Equipment	21,650.00	18,040.00	10,192.00	(7,848.00)
5126	Computer Maintenance	35,000.00	29,170.00	0.00	(29,170.00)
5128	Programming & Software	88,842.00	74,040.00	33,908.87	(40,131.13)
5129	ECMS Expense	18,000.00	15,000.00	16,585.00	1,585.00
6108	Web Page Design & Maintenance	12,330.00	10,280.00	10,059.88	(220.12)
5134	Maintenance Contracts	7,000.00	5,830.00	2,066.97	(3,763.03)
5403	Safety Equipment & Supplies	10,000.00	8,330.00	4,967.35	(3,362.65)
5601	Auto/Light Truck Rep. & Maint.	1,000.00	830.00	237.40	(592.60)
5602	Auto/Light Truck Fuel	1,350.00	1,130.00	222.75	(907.25)
	Total O & M	195,172.00	162,650.00	78,240.22	(84,409.78)

Office & Administrative

Administration
Change In Net Position
For the Ten Months Ending Wednesday, January 31, 2018

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
5053	Misc Employee Costs	5,220.00	4,350.00	5,688.03	1,338.03
5102	Office Rent	61,950.00	51,630.00	51,625.00	(5.00)
5104	Office Supplies	9,500.00	7,920.00	7,509.73	(410.27)
5110	Postage & Shipping	6,000.00	5,000.00	4,655.65	(344.35)
5112	Telephone	2,760.00	2,300.00	2,341.74	41.74
5114	Cell Phone	1,500.00	1,250.00	1,346.81	96.81
5118	Other Communications	15,500.00	12,920.00	5,889.72	(7,030.28)
5120	Dues & Subscriptions	5,000.00	4,170.00	2,522.00	(1,648.00)
5122	Public Info & Advertising	2,000.00	1,670.00	136.13	(1,533.87)
5123	Promotional Materials	20,000.00	16,670.00	4,201.54	(12,468.46)
5130	Office Equipment	12,500.00	10,420.00	12,151.64	1,731.64
5170	Other Office Expenses	4,200.00	3,500.00	3,531.69	31.69
5202	Employee Mileage Reimburse...	5,000.00	4,170.00	4,796.68	626.68
5204	Empl. Meals & Incidental	2,000.00	1,670.00	858.30	(811.70)
5206	Empl. Lodging	2,700.00	2,250.00	1,619.89	(630.11)
5270	Travel & Meeting Expense	2,850.00	2,380.00	1,530.89	(849.11)
5370	Training & Development	17,285.00	14,400.00	7,504.00	(6,896.00)
5402	Employee Uniforms	1,050.00	880.00	822.00	(58.00)
5508	Cleaning Services	4,970.00	4,140.00	2,970.00	(1,170.00)
6102	Board Member Travel & Expen...	2,750.00	2,290.00	641.18	(1,648.82)
6104	Sponsorships	5,000.00	4,170.00	960.00	(3,210.00)
	Total Office & Admin	189,735.00	158,150.00	123,302.62	(34,847.38)
	Professional Fees				
5924	Legal	25,000.00	20,830.00	12,924.74	(7,905.26)
5926	Investment Banking Fees	7,600.00	6,330.00	7,116.89	786.89
59...	Accounting Fees	41,000.00	34,170.00	29,500.00	(4,670.00)
5970	Consulting	20,000.00	16,670.00	10,281.00	(6,389.00)
	Total Professional Fees	93,600.00	78,000.00	59,822.63	(18,177.37)
6114	Insurance	17,700.00	14,750.00	14,750.00	0.00
61...	Admin Allocation	(490,160.00)	(408,470.00)	(375,793.28)	32,676.72
7032	Depreciation	210,300.00	175,250.00	171,837.19	(3,412.81)
6901	Contingency	4,400.00	3,670.00	0.00	(3,670.00)
	Total Expenses	343,764.00	286,520.00	171,193.14	(115,326.86)
	Change in Net Position	20,536.00	17,060.00	64,283.54	47,223.54

**Materials Management
Change In Net Position
For the Ten Months Ending Wednesday, January 31, 2018**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
Customer Billings					
4001	Customer Billings	\$5,737,923.00	\$4,781,600.00	\$5,014,629.09	\$233,029.09
4006	Replacement Reserve Tip Inco...	905,880.00	754,900.00	786,663.48	31,763.48
4008	Closure Reserve Tip Income	452,940.00	377,450.00	393,331.74	15,881.74
4010	Tip Fee Stabilization Tip Income	452,940.00	377,450.00	393,331.74	15,881.74
4012	Capital Reserve Tip Income	1,075,733.00	896,440.00	934,162.89	37,722.89
4013	Landfill Gas Tip Income	452,940.00	377,450.00	393,331.74	15,881.74
	Total Customer Billings	9,078,356.00	7,565,290.00	7,915,450.68	350,160.68
Grant Revenue					
4183	NY State Grants	96,000.00	80,000.00	268,766.13	188,766.13
	Total Grant Revenue	96,000.00	80,000.00	268,766.13	188,766.13
Other Income					
4164	Miscellaneous	12,500.00	10,420.00	8,884.14	(1,535.86)
4166	LFGTE Revenue	740,000.00	616,670.00	657,554.74	40,884.74
4201	Gain on Sale of Assets	15,000.00	12,500.00	6,100.00	(6,400.00)
	Total Other Income	767,500.00	639,590.00	672,538.88	32,948.88
Interest Income					
41...	Trustee Interest	220,930.00	184,110.00	213,212.24	29,102.24
4108	Reserve Interest	71,218.00	59,350.00	73,306.55	13,956.55
4116	Replace Reserve Interest Income	68,328.00	56,940.00	66,158.03	9,218.03
4118	Closure Reserve Interest Income	150,693.00	125,580.00	116,430.84	(9,149.16)
4119	Post Close Interest Income	113,680.00	94,730.00	115,402.90	20,672.90
4120	Wetlands Mitigation Interest Inc...	25,092.00	20,910.00	27,070.51	6,160.51
42...	Mark to Market Adjustment	0.00	0.00	(261,803.35)	(261,803.35)
	Total Interest Income	649,941.00	541,620.00	349,777.72	(191,842.28)
	Total Income	10,591,797.00	8,826,500.00	9,206,533.41	380,033.41
Salaries					
50...	Administrative Wages	289,769.00	241,470.00	248,416.48	6,946.48
50...	Engineering Wages	156,521.00	130,430.00	73,454.72	(56,975.28)
50...	Technology Wages	57,173.00	47,640.00	26,452.54	(21,187.46)
50...	SWMF Wages	1,251,761.00	1,043,130.00	991,940.92	(51,189.08)
5002	Overtime Wages	31,544.00	26,290.00	24,619.88	(1,670.12)
5005	On-Call Stipend	7,800.00	6,500.00	6,300.00	(200.00)
	Total Salaries	1,794,568.00	1,495,460.00	1,371,184.54	(124,275.46)
Fringe Benefits					
5031	FICA Expense	137,285.00	114,400.00	95,009.72	(19,390.28)
5032	Pension Expense	264,109.00	220,090.00	191,371.02	(28,718.98)
50...	Health Insurance	228,009.00	190,010.00	159,679.80	(30,330.20)
50...	Workers Comp	99,965.00	83,300.00	73,184.44	(10,115.56)
5035	Disability Insurance	1,322.00	1,100.00	1,101.70	1.70
5042	Post Retire Overhead	170,739.00	142,280.00	132,326.40	(9,953.60)
5054	Employee Physicals & Screening	5,000.00	4,166.70	4,949.50	782.80

**Materials Management
Change In Net Position
For the Ten Months Ending Wednesday, January 31, 2018**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
	Total Fringe Benefits	906,429.00	755,346.70	657,622.58	(97,724.12)
	Operations & Maintenance				
5062	Third Party Temporary - O&M	31,000.00	25,833.30	18,657.42	(7,175.88)
5124	Computer Equipment	8,000.00	6,670.00	3,573.72	(3,096.28)
5128	Programming & Software	5,200.00	4,330.00	4,834.62	504.62
5403	Safety Equipment & Supplies	13,650.00	11,380.00	9,553.76	(1,826.24)
5603	Auto/Light Truck Rental/Lease	29,900.00	24,920.00	23,059.57	(1,860.43)
5702	Large Parts	95,000.00	79,170.00	86,003.10	6,833.10
5703	Small Equipment	30,000.00	25,000.00	26,996.82	1,996.82
5704	O&M Supplies	20,000.00	16,670.00	17,500.95	830.95
5708	Fuels	212,000.00	176,663.30	167,558.16	(9,105.14)
5710	Lubricants	20,000.00	16,670.00	10,502.06	(6,167.94)
5712	Purchased Maintenance & Repair	93,000.00	77,503.30	57,448.42	(20,054.88)
5716	Equipment Rental	15,000.00	12,500.00	5,469.48	(7,030.52)
5718	Tires	20,000.00	16,670.00	15,074.48	(1,595.52)
5770	Other Tool, Equip & O&M	2,000.00	1,670.00	1,999.64	329.64
5815	Chemicals	31,000.00	25,830.00	2,801.91	(23,028.09)
5820	LFG/LCRS Supplies	55,000.00	45,830.00	45,266.10	(563.90)
5932	Monitoring & Testing	117,210.00	97,680.00	66,120.75	(31,559.25)
6008	Contract Hauling	30,000.00	25,000.00	3,800.00	(21,200.00)
	Total O & M	827,960.00	689,989.90	566,220.96	(123,768.94)
	Waste Diversion				
5125	Promotional Materials - RRR	75,000.00	62,500.00	31,081.10	(31,418.90)
6009	Household Hazardous Waste	75,000.00	62,500.00	57,695.30	(4,804.70)
6011	Recycling Incentive	73,755.00	61,460.00	18,972.75	(42,487.25)
6012	Recycling Incentive-County Ca...	1,800,000.00	1,500,000.00	310,533.85	(1,189,466.15)
6013	CRT Recycling	155,000.00	129,170.00	85,100.10	(44,069.90)
	Total Waste Diversion	2,178,755.00	1,815,630.00	503,383.10	(1,312,246.90)
6002	Sewage Treatment	387,500.00	322,920.00	268,660.80	(54,259.20)
60...	Closure & Post Closure Care	717,313.00	597,760.00	529,573.65	(68,186.35)
6006	Host Community Benefits	733,276.00	611,060.00	649,289.06	38,229.06
6007	LFGTE Revenue Sharing	20,000.00	16,670.00	0.00	(16,670.00)
	Office & Administrative				
5053	Misc Employee Costs	1,000.00	830.00	912.00	82.00
5104	Office Supplies	5,000.00	4,170.00	2,491.22	(1,678.78)
5112	Telephone	7,200.00	6,000.00	5,527.90	(472.10)
5114	Cell Phone	7,900.00	6,580.00	5,192.23	(1,387.77)
5120	Dues & Subscriptions	3,000.00	2,500.00	1,821.60	(678.40)
5122	Public Info & Advertising	3,000.00	2,500.00	2,547.09	47.09
5123	Promotional Materials	6,000.00	5,000.00	5,893.44	893.44
5130	Office Equipment	1,000.00	830.00	42.13	(787.87)
5132	Office Equip Maintenance	1,200.00	1,000.00	0.00	(1,000.00)
5202	Employee Mileage Reimburse...	5,000.00	4,170.00	1,221.37	(2,948.63)

**Materials Management
Change In Net Position
For the Ten Months Ending Wednesday, January 31, 2018**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
5204	Empl. Meals & Incidental	1,800.00	1,500.00	117.19	(1,382.81)
5206	Empl. Lodging	4,800.00	4,000.00	2,476.57	(1,523.43)
5270	Travel & Meeting Expense	750.00	630.00	0.00	(630.00)
5370	Training & Development	10,300.00	8,583.30	5,459.85	(3,123.45)
5402	Employee Uniforms	23,100.00	19,250.00	11,156.15	(8,093.85)
5508	Cleaning Services	9,000.00	7,503.30	6,552.50	(950.80)
6210	Trustee Fees	9,200.00	7,666.70	9,026.60	1,359.90
	Total Office & Admin	99,250.00	82,713.30	60,437.84	(22,275.46)
	Utilities				
5802	Gas & Electric	40,000.00	33,330.00	31,919.82	(1,410.18)
5803	Propane	20,000.00	16,670.00	13,857.19	(2,812.81)
	Total Utilities	60,000.00	50,000.00	45,777.01	(4,222.99)
	Materials & Supplies				
5806	Building Supplies	5,000.00	4,170.00	4,315.82	145.82
5810	Site Supplies	40,000.00	33,330.00	25,276.62	(8,053.38)
5824	Sand, Gravel & Stone	175,000.00	145,830.00	133,182.19	(12,647.81)
5826	Seed & Mulch	30,000.00	25,000.00	26,094.04	1,094.04
	Total Materials & Supplies	250,000.00	208,330.00	188,868.67	(19,461.33)
	Professional Fees				
5924	Legal	7,500.00	6,250.00	2,400.00	(3,850.00)
5926	Investment Banking Fees	16,392.00	13,660.00	14,324.96	664.96
5970	Consulting	3,500.00	2,920.00	2,635.00	(285.00)
	Total Professional Fees	27,392.00	22,830.00	19,359.96	(3,470.04)
	Repairs & Maintenance				
5804	Building Maintenance & Repair	25,000.00	20,836.70	19,647.61	(1,189.09)
	Total Repairs & Maintenance	25,000.00	20,836.70	19,647.61	(1,189.09)
6114	Insurance	154,900.00	129,080.00	129,083.30	3.30
61...	Admin Allocation	168,599.00	140,500.00	131,931.33	(8,568.67)
61...	Engineering Allocation	36,420.00	30,350.00	15,332.29	(15,017.71)
6208	NYS Administrative Assessm...	50,009.00	41,670.00	50,876.00	9,206.00
7032	Depreciation	6,096,782.00	5,080,650.00	4,739,004.12	(341,645.88)
7002	Amortization	29,565.00	24,640.00	0.00	(24,640.00)
6202	Interest Expense	272,158.00	226,800.00	228,615.54	1,815.54
	Total Expenses	14,835,876.00	12,363,236.60	10,174,868.36	(2,188,368.24)
	Change in Net Position	(4,244,079.00)	(3,536,736.60)	(968,334.95)	2,568,401.65

Telecommunications
Change In Net Position
For the Ten Months Ending Wednesday, January 31, 2018

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
Customer Billings					
4001	Customer Billings	\$5,850,293.00	\$4,875,240.00	\$4,690,675.00	(\$184,565.00)
4004	Dark Fiber Billings	59,980.00	49,980.00	53,675.00	3,695.00
	Total Customer Billings	5,910,273.00	4,925,220.00	4,744,350.00	(180,870.00)
Other Income					
4164	Miscellaneous	25,000.00	20,830.00	50,895.58	30,065.58
	Total Other Income	25,000.00	20,830.00	50,895.58	30,065.58
Interest Income					
4102	Investment Interest Income	4,708.00	3,920.00	4,006.54	86.54
4108	Reserve Interest	132,170.00	110,140.00	134,980.77	24,840.77
42...	Mark to Market Adjustment	0.00	0.00	(64,584.12)	(64,584.12)
	Total Interest Income	136,878.00	114,060.00	74,403.19	(39,656.81)
	Total Income	6,072,151.00	5,060,110.00	4,869,648.77	(190,461.23)
Salaries					
50...	Administrative Wages	229,798.00	191,500.00	202,130.03	10,630.03
50...	Engineering Wages	34,522.00	28,770.00	8,473.02	(20,296.98)
50...	Technology Wages	986,718.00	822,270.00	806,614.22	(15,655.78)
5002	Overtime Wages	2,350.00	1,960.00	2,250.26	290.26
	Total Salaries	1,253,388.00	1,044,500.00	1,019,467.53	(25,032.47)
Fringe Benefits					
5031	FICA Expense	95,708.00	79,760.00	72,764.68	(6,995.32)
5032	Pension Expense	183,544.00	152,950.00	140,967.74	(11,982.26)
50...	Health Insurance	76,417.00	63,680.00	61,812.09	(1,867.91)
50...	Workers Comp	3,115.00	2,600.00	2,258.95	(341.05)
5035	Disability Insurance	602.00	500.00	501.70	1.70
5042	Post Retire Overhead	80,622.00	67,190.00	64,610.37	(2,579.63)
5054	Employee Physicals & Screening	1,000.00	830.00	0.00	(830.00)
	Total Fringe Benefits	441,008.00	367,510.00	342,915.53	(24,594.47)
Operations & Maintenance					
5062	Third Party Temporary - O&M	7,500.00	6,250.00	629.00	(5,621.00)
5124	Computer Equipment	8,000.00	6,670.00	6,385.51	(284.49)
5126	Computer Maintenance	1,500.00	1,250.00	350.00	(900.00)
5128	Programming & Software	14,300.00	11,920.00	6,892.78	(5,027.22)
5133	Equipment Maintenance Contr...	310,516.00	258,763.40	209,125.35	(49,638.05)
5134	Maintenance Contracts	149,263.00	124,390.00	83,005.61	(41,384.39)
5135	Underground Locating	82,000.00	68,336.60	73,673.02	5,336.42
5403	Safety Equipment & Supplies	500.00	420.00	0.00	(420.00)
5601	Auto/Light Truck Rep. & Maint.	11,100.00	9,253.30	8,129.66	(1,123.64)
5602	Auto/Light Truck Fuel	20,381.00	16,980.00	12,808.13	(4,171.87)
5603	Auto/Light Truck Rental/Lease	31,900.00	26,580.00	23,429.02	(3,150.98)
5605	Vehicle Ins	5,700.00	4,750.00	4,750.00	0.00
5702	Large Parts	0.00	0.00	35.86	35.86

**Telecommunications
Change In Net Position
For the Ten Months Ending Wednesday, January 31, 2018**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
5704	O&M Supplies	4,000.00	3,330.00	4,009.19	679.19
5712	Purchased Maintenance & Repair	38,000.00	31,670.00	18,092.65	(13,577.35)
5720	Offnet Circuit Lease	459,460.00	382,886.70	306,616.81	(76,269.89)
5770	Other Tool, Equip & O&M	6,000.00	5,000.00	5,482.88	482.88
5830	Collo Expense	190,584.00	158,820.00	110,778.25	(48,041.75)
5834	Permitting	3,000.00	2,500.00	0.00	(2,500.00)
5836	Pole Attachment Fees	234,020.00	195,020.00	164,571.03	(30,448.97)
5838	Conduit Lease	24,696.00	20,580.00	16,413.30	(4,166.70)
	Total O & M	1,602,420.00	1,335,370.00	1,055,178.05	(280,191.95)
 Office & Administrative					
5053	Misc Employee Costs	2,000.00	1,670.00	3,188.25	1,518.25
5102	Office Rent	44,279.00	36,900.00	36,899.20	(0.80)
5104	Office Supplies	2,200.00	1,830.00	1,291.20	(538.80)
5110	Postage & Shipping	1,200.00	1,000.00	160.87	(839.13)
5112	Telephone	11,000.00	9,170.00	8,812.22	(357.78)
5114	Cell Phone	6,600.00	5,500.00	3,243.49	(2,256.51)
5118	Other Communications	1,600.00	1,330.00	1,148.95	(181.05)
5120	Dues & Subscriptions	500.00	420.00	150.00	(270.00)
5122	Public Info & Advertising	2,000.00	1,670.00	650.00	(1,020.00)
5123	Promotional Materials	5,000.00	4,170.00	300.00	(3,870.00)
5130	Office Equipment	5,000.00	4,170.00	4,109.94	(60.06)
5170	Other Office Expenses	5,000.00	4,170.00	1,589.01	(2,580.99)
5172	Filing Fees	13,000.00	10,830.00	5,167.96	(5,662.04)
5202	Employee Mileage Reimburse...	3,572.00	2,976.70	1,165.84	(1,810.86)
5204	Empl. Meals & Incidental	10,000.00	8,336.70	6,526.89	(1,809.81)
5206	Empl. Lodging	15,500.00	12,916.70	14,261.43	1,344.73
5270	Travel & Meeting Expense	500.00	420.00	195.62	(224.38)
5370	Training & Development	12,050.00	10,040.00	450.00	(9,590.00)
5402	Employee Uniforms	1,200.00	1,000.00	1,018.00	18.00
5570	Other General Expense	1,000.00	830.00	150.00	(680.00)
	Total Office & Admin	143,201.00	119,350.10	90,478.87	(28,871.23)
 Utilities					
5802	Gas & Electric	3,500.00	2,920.00	2,125.91	(794.09)
	Total Utilities	3,500.00	2,920.00	2,125.91	(794.09)
 Professional Fees					
5924	Legal	25,000.00	20,830.00	13,560.00	(7,270.00)
5926	Investment Banking Fees	5,352.00	4,460.00	4,515.81	55.81
5970	Consulting	25,000.00	20,830.00	0.00	(20,830.00)
	Total Professional Fees	55,352.00	46,120.00	18,075.81	(28,044.19)
6114	Insurance	101,000.00	84,170.00	84,166.70	(3.30)
61...	Admin Allocation	143,449.00	119,540.00	113,164.26	(6,375.74)
61...	Engineering Allocation	18,922.00	15,770.00	8,619.41	(7,150.59)

**Telecommunications
Change In Net Position
For the Ten Months Ending Wednesday, January 31, 2018**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
6208	NYS Administrative Assessm...	34,463.00	28,720.00	33,122.00	4,402.00
7032	Depreciation	4,368,322.00	3,640,270.00	3,602,631.66	(37,638.34)
6901	Contingency	24,000.00	20,000.00	0.00	(20,000.00)
	Total Expenses	8,189,025.00	6,824,240.10	6,369,945.73	(454,294.37)
	Change in Net Position	<u>(2,116,874.00)</u>	<u>(1,764,130.10)</u>	<u>(1,500,296.96)</u>	<u>263,833.14</u>

**Army Sewer
Change In Net Position
For the Ten Months Ending Wednesday, January 31, 2018**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
	Customer Billings				
4001	Customer Billings	\$2,621,254.00	\$2,184,380.00	\$2,385,818.40	\$201,438.40
	Total Customer Billings	2,621,254.00	2,184,380.00	2,385,818.40	201,438.40
	Other Income				
4164	Miscellaneous	13,334.00	11,110.00	12,171.82	1,061.82
	Total Other Income	13,334.00	11,110.00	12,171.82	1,061.82
	Interest Income				
4108	Reserve Interest	25,027.00	20,860.00	23,028.26	2,168.26
42...	Mark to Market Adjustment	0.00	0.00	(10,902.26)	(10,902.26)
	Total Interest Income	25,027.00	20,860.00	12,126.00	(8,734.00)
	Total Income	2,659,615.00	2,216,350.00	2,410,116.22	193,766.22
	Salaries				
50...	Administrative Wages	106,970.00	89,140.00	71,918.37	(17,221.63)
50...	Engineering Wages	25,440.00	21,200.00	12,704.54	(8,495.46)
50...	Technology Wages	26,800.00	22,330.00	14,081.88	(8,248.12)
50...	SWMF Wages	0.00	0.00	102.38	102.38
50...	WQ Wages	307,853.00	256,540.00	215,839.51	(40,700.49)
5002	Overtime Wages	9,941.00	8,280.00	21,993.50	13,713.50
5005	On-Call Stipend	3,840.00	3,200.00	3,150.00	(50.00)
	Total Salaries	480,844.00	400,690.00	339,790.18	(60,899.82)
	Fringe Benefits				
5031	FICA Expense	36,784.00	30,650.00	23,804.82	(6,845.18)
5032	Pension Expense	68,937.00	57,450.00	45,456.18	(11,993.82)
50...	Health Insurance	52,713.00	43,930.00	32,112.29	(11,817.71)
50...	Workers Comp	21,345.00	17,790.00	21,212.51	3,422.51
5035	Disability Insurance	324.00	270.00	270.00	0.00
5042	Post Retire Overhead	40,750.00	33,960.00	29,053.32	(4,906.68)
5054	Employee Physicals & Screening	2,500.00	2,080.00	1,783.00	(297.00)
	Total Fringe Benefits	223,353.00	186,130.00	153,692.12	(32,437.88)
	Operations & Maintenance				
5124	Computer Equipment	6,900.00	5,750.00	4,513.41	(1,236.59)
5128	Programming & Software	3,350.00	2,790.00	2,500.00	(290.00)
5403	Safety Equipment & Supplies	10,000.00	8,330.00	4,252.07	(4,077.93)
5601	Auto/Light Truck Rep. & Maint.	17,000.00	14,170.00	11,584.56	(2,585.44)
5602	Auto/Light Truck Fuel	60,000.00	50,000.00	27,534.00	(22,466.00)
5603	Auto/Light Truck Rental/Lease	81,400.00	67,830.00	62,030.46	(5,799.54)
5605	Vehicle Ins	14,100.00	11,750.00	11,750.00	0.00
5706	Shop Tools	12,000.00	10,000.00	2,474.54	(7,525.46)
5815	Chemicals	25,000.00	20,830.00	22,253.47	1,423.47
5902	Lab Fees	500.00	420.00	0.00	(420.00)
	Total O & M	230,250.00	191,870.00	148,892.51	(42,977.49)

Army Sewer
Change In Net Position
For the Ten Months Ending Wednesday, January 31, 2018

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
6002	Sewage Treatment	1,315,091.00	1,095,910.00	1,019,839.98	(76,070.02)
6004	Water Purchases	15,000.00	12,500.00	2,100.00	(10,400.00)
	Office & Administrative				
5053	Misc Employee Costs	100.00	80.00	0.00	(80.00)
5104	Office Supplies	5,500.00	4,580.00	3,241.69	(1,338.31)
5110	Postage & Shipping	1,500.00	1,250.00	624.60	(625.40)
5112	Telephone	5,960.00	4,970.00	4,917.82	(52.18)
5114	Cell Phone	11,200.00	9,330.00	7,466.32	(1,863.68)
5120	Dues & Subscriptions	2,000.00	1,670.00	1,357.45	(312.55)
5122	Public Info & Advertising	2,400.00	2,000.00	2,355.28	355.28
5130	Office Equipment	1,000.00	830.00	572.63	(257.37)
5202	Employee Mileage Reimburse...	1,000.00	830.00	50.29	(779.71)
5204	Empl. Meals & Incidental	3,000.00	2,500.00	175.45	(2,324.55)
5206	Empl. Lodging	7,000.00	5,830.00	556.49	(5,273.51)
5312	Continuing Education	200.00	170.00	0.00	(170.00)
5370	Training & Development	10,000.00	8,330.00	5,576.86	(2,753.14)
5402	Employee Uniforms	7,300.00	6,080.00	3,073.79	(3,006.21)
5508	Cleaning Services	12,000.00	10,000.00	8,930.00	(1,070.00)
	Total Office & Admin	70,160.00	58,450.00	38,898.67	(19,551.33)
	Utilities				
5802	Gas & Electric	62,500.00	52,080.00	34,528.85	(17,551.15)
	Total Utilities	62,500.00	52,080.00	34,528.85	(17,551.15)
	Professional Fees				
5924	Legal	3,000.00	2,500.00	0.00	(2,500.00)
5926	Investment Banking Fees	1,113.00	930.00	1,038.66	108.66
	Total Professional Fees	4,113.00	3,430.00	1,038.66	(2,391.34)
	Repairs & Maintenance				
5804	Building Maintenance & Repair	22,000.00	18,333.30	9,555.14	(8,778.16)
5808	Site Maint & Repair	25,000.00	20,830.00	17,642.03	(3,187.97)
5812	Pipeline Maintenance	41,000.00	34,166.70	25,635.27	(8,531.43)
	Total Repairs & Maintenance	88,000.00	73,330.00	52,832.44	(20,497.56)
6114	Insurance	39,600.00	33,000.00	33,000.00	0.00
61...	Admin Allocation	60,772.00	50,640.00	43,424.86	(7,215.14)
61...	Engineering Allocation	9,658.00	8,050.00	4,436.03	(3,613.97)
6208	NYS Administrative Assessm...	15,524.00	12,940.00	14,690.00	1,750.00
89...	Water Quality Allocation	(165,250.00)	(137,710.00)	(100,419.27)	37,290.73
7032	Depreciation	531,673.00	443,060.00	437,396.31	(5,663.69)
	Total Expenses	2,981,288.00	2,484,370.00	2,224,141.34	(260,228.66)
	Change in Net Position	(321,673.00)	(268,020.00)	185,974.88	453,994.88

**Army Water Line
Change In Net Position
For the Ten Months Ending Wednesday, January 31, 2018**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
	Customer Billings				
4001	Customer Billings	\$2,040,518.00	\$1,700,430.00	\$1,764,263.45	\$63,833.45
	Total Customer Billings	2,040,518.00	1,700,430.00	1,764,263.45	63,833.45
	Interest Income				
4108	Reserve Interest	13,651.00	11,380.00	12,560.86	1,180.86
42...	Mark to Market Adjustment	0.00	0.00	(5,946.69)	(5,946.69)
	Total Interest Income	13,651.00	11,380.00	6,614.17	(4,765.83)
	Total Income	2,054,169.00	1,711,810.00	1,770,877.62	59,067.62
	Salaries				
50...	Administrative Wages	106,970.00	89,140.00	69,469.91	(19,670.09)
50...	Engineering Wages	24,296.00	20,250.00	12,610.64	(7,639.36)
50...	Technology Wages	26,800.00	22,330.00	13,939.86	(8,390.14)
50...	SWMF Wages	0.00	0.00	(102.38)	(102.38)
50...	WQ Wages	282,442.00	235,370.00	144,724.87	(90,645.13)
5002	Overtime Wages	9,941.00	8,280.00	288.29	(7,991.71)
5005	On-Call Stipend	3,840.00	3,200.00	3,150.00	(50.00)
	Total Salaries	454,289.00	378,570.00	244,081.19	(134,488.81)
	Fringe Benefits				
5031	FICA Expense	34,753.00	28,960.00	17,455.71	(11,504.29)
5032	Pension Expense	65,249.00	54,370.00	33,520.93	(20,849.07)
50...	Health Insurance	49,542.00	41,290.00	25,405.42	(15,884.58)
50...	Workers Comp	19,688.00	16,410.00	6,033.53	(10,376.47)
5035	Disability Insurance	309.00	260.00	257.50	(2.50)
5042	Post Retire Overhead	38,409.00	32,010.00	18,471.99	(13,538.01)
5054	Employee Physicals & Screening	2,500.00	2,080.00	1,378.00	(702.00)
	Total Fringe Benefits	210,450.00	175,380.00	102,523.08	(72,856.92)
	Operations & Maintenance				
5706	Shop Tools	4,000.00	3,336.70	2,275.10	(1,061.60)
5902	Lab Fees	5,000.00	4,170.00	2,487.00	(1,683.00)
	Total O & M	9,000.00	7,506.70	4,762.10	(2,744.60)
6004	Water Purchases	717,873.00	598,230.00	309,473.49	(288,756.51)
	Office & Administrative				
5122	Public Info & Advertising	1,000.00	830.00	0.00	(830.00)
5202	Employee Mileage Reimburse...	100.00	80.00	0.00	(80.00)
	Total Office & Admin	1,100.00	910.00	0.00	(910.00)
	Utilities				
5802	Gas & Electric	24,000.00	20,000.00	10,035.37	(9,964.63)
	Total Utilities	24,000.00	20,000.00	10,035.37	(9,964.63)
	Professional Fees				

**Army Water Line
Change In Net Position
For the Ten Months Ending Wednesday, January 31, 2018**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
5924	Legal	1,500.00	1,250.00	0.00	(1,250.00)
5926	Investment Banking Fees	721.00	600.00	559.28	(40.72)
	Total Professional Fees	2,221.00	1,850.00	559.28	(1,290.72)
	Repairs & Maintenance				
5804	Building Maintenance & Repair	11,000.00	9,163.30	1,415.95	(7,747.35)
5808	Site Maint & Repair	5,000.00	4,163.30	3,718.50	(444.80)
5812	Pipeline Maintenance	16,000.00	13,336.70	15,411.92	2,075.22
	Total Repairs & Maintenance	32,000.00	26,663.30	20,546.37	(6,116.93)
6114	Insurance	25,300.00	21,080.00	21,083.30	3.30
61...	Admin Allocation	60,768.00	50,640.00	42,664.69	(7,975.31)
61...	Engineering Allocation	9,149.00	7,620.00	4,234.91	(3,385.09)
6208	NYS Administrative Assessm...	12,698.00	10,580.00	11,436.00	856.00
89...	Water Quality Allocation	70,935.00	59,110.00	22,755.18	(36,354.82)
7032	Depreciation	132,884.00	110,740.00	92,393.93	(18,346.07)
6202	Interest Expense	30,516.00	25,430.00	0.00	(25,430.00)
	Total Expenses	1,793,183.00	1,494,310.00	886,548.89	(607,761.11)
	Change in Net Position	260,986.00	217,500.00	884,328.73	666,828.73

**Regional Water Line
Change In Net Position
For the Ten Months Ending Wednesday, January 31, 2018**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
Customer Billings					
4001	Customer Billings	\$113,584.00	\$94,650.00	\$93,444.72	(\$1,205.28)
4005	Capital Billings	307,037.00	255,860.00	255,864.53	4.53
	Total Customer Billings	420,621.00	350,510.00	349,309.25	(1,200.75)
Interest Income					
4102	Investment Interest Income	552.00	460.00	492.83	32.83
	Total Interest Income	552.00	460.00	492.83	32.83
	Total Income	421,173.00	350,970.00	349,802.08	(1,167.92)
Salaries					
50...	Administrative Wages	6,184.00	5,150.00	5,807.27	657.27
50...	Engineering Wages	7,968.00	6,640.00	5,584.36	(1,055.64)
50...	Technology Wages	0.00	0.00	22.68	22.68
50...	WQ Wages	22,807.00	19,010.00	19,571.82	561.82
5002	Overtime Wages	1,319.00	1,100.00	1,170.60	70.60
5005	On-Call Stipend	1,920.00	1,600.00	0.00	(1,600.00)
	Total Salaries	40,198.00	33,500.00	32,156.73	(1,343.27)
Fringe Benefits					
5031	FICA Expense	3,076.00	2,560.00	2,300.44	(259.56)
5032	Pension Expense	5,643.00	4,700.00	4,617.01	(82.99)
50...	Health Insurance	3,625.00	3,020.00	3,354.69	334.69
50...	Workers Comp	1,731.00	1,440.00	1,177.48	(262.52)
5035	Disability Insurance	22.00	20.00	18.30	(1.70)
5042	Post Retire Overhead	3,398.00	2,830.00	3,303.15	473.15
	Total Fringe Benefits	17,495.00	14,570.00	14,771.07	201.07
Operations & Maintenance					
5706	Shop Tools	500.00	420.00	0.00	(420.00)
5815	Chemicals	6,000.00	5,000.00	804.30	(4,195.70)
5902	Lab Fees	3,600.00	3,000.00	2,289.00	(711.00)
6010	Cape Vincent Reserve	700.00	580.00	700.00	120.00
	Total O & M	10,800.00	9,000.00	3,793.30	(5,206.70)
6004	Water Purchases	128,223.00	106,850.00	101,507.13	(5,342.87)
Office & Administrative					
5122	Public Info & Advertising	250.00	210.00	0.00	(210.00)
5202	Employee Mileage Reimburse...	100.00	80.00	9.63	(70.37)
	Total Office & Admin	350.00	290.00	9.63	(280.37)
Utilities					
5802	Gas & Electric	22,000.00	18,330.00	16,429.58	(1,900.42)
	Total Utilities	22,000.00	18,330.00	16,429.58	(1,900.42)
Professional Fees					

**Regional Water Line
Change In Net Position
For the Ten Months Ending Wednesday, January 31, 2018**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
5924	Legal	500.00	420.00	0.00	(420.00)
	Total Professional Fees	500.00	420.00	0.00	(420.00)
	Repairs & Maintenance				
5804	Building Maintenance & Repair	4,000.00	3,330.00	2,046.50	(1,283.50)
5808	Site Maint & Repair	3,500.00	2,920.00	2,025.15	(894.85)
5812	Pipeline Maintenance	20,000.00	16,670.00	14,974.35	(1,695.65)
	Total Repairs & Maintenance	27,500.00	22,920.00	19,046.00	(3,874.00)
6114	Insurance	4,900.00	4,080.00	4,083.30	3.30
61...	Admin Allocation	3,116.00	2,600.00	3,038.32	438.32
61...	Engineering Allocation	5,069.00	4,220.00	2,295.80	(1,924.20)
6208	NYS Administrative Assessm...	2,448.00	2,040.00	2,358.00	318.00
89...	Water Quality Allocation	5,608.00	4,670.00	5,726.22	1,056.22
7032	Depreciation	143,394.00	119,500.00	120,259.43	759.43
7002	Amortization	24,367.00	20,310.00	20,305.60	(4.40)
6202	Interest Expense	66,622.00	55,520.00	9,953.76	(45,566.24)
	Total Expenses	502,590.00	418,820.00	355,733.87	(63,086.13)
	Change in Net Position	<u>(81,417.00)</u>	<u>(67,850.00)</u>	<u>(5,931.79)</u>	<u>61,918.21</u>

**Water Sewer Contracts
Change In Net Position
For the Ten Months Ending Wednesday, January 31, 2018**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
	Customer Billings				
4001	Customer Billings	\$713,951.00	\$594,960.00	\$613,651.31	\$18,691.31
	Total Customer Billings	713,951.00	594,960.00	613,651.31	18,691.31
	Total Income	713,951.00	594,960.00	613,651.31	18,691.31
	Salaries				
50...	Administrative Wages	7,326.00	6,110.00	2,998.58	(3,111.42)
50...	Engineering Wages	17,295.00	14,410.00	9,903.13	(4,506.87)
50...	WQ Wages	268,172.00	223,480.00	233,138.45	9,658.45
5002	Overtime Wages	61,870.00	51,560.00	65,907.25	14,347.25
5005	On-Call Stipend	8,400.00	7,000.00	6,300.00	(700.00)
	Total Salaries	363,063.00	302,560.00	318,247.41	15,687.41
	Fringe Benefits				
5031	FICA Expense	27,728.00	23,110.00	22,197.21	(912.79)
5032	Pension Expense	49,952.00	41,630.00	42,949.45	1,319.45
50...	Health Insurance	41,245.00	34,370.00	34,726.07	356.07
50...	Workers Comp	22,070.00	18,390.00	26,773.90	8,383.90
5035	Disability Insurance	217.00	180.00	180.80	0.80
5042	Post Retire Overhead	32,437.00	27,030.00	35,304.18	8,274.18
	Total Fringe Benefits	173,649.00	144,710.00	162,131.61	17,421.61
	Operations & Maintenance				
5704	O&M Supplies	500.00	420.00	0.00	(420.00)
5770	Other Tool, Equip & O&M	500.00	420.00	0.00	(420.00)
8090	Purchases for Resale	49,600.00	41,336.70	10,947.44	(30,389.26)
	Total O & M	50,600.00	42,176.70	10,947.44	(31,229.26)
	Office & Administrative				
5053	Misc Employee Costs	200.00	166.70	2.75	(163.95)
5202	Employee Mileage Reimburse...	1,000.00	830.00	83.46	(746.54)
5270	Travel & Meeting Expense	200.00	166.70	111.75	(54.95)
	Total Office & Admin	1,400.00	1,163.40	197.96	(965.44)
6114	Insurance	7,700.00	6,420.00	6,416.70	(3.30)
61...	Admin Allocation	4,455.00	3,710.00	2,409.58	(1,300.42)
61...	Engineering Allocation	15,042.00	12,540.00	1,209.71	(11,330.29)
6208	NYS Administrative Assessm...	3,987.00	3,320.00	4,002.00	682.00
89...	Water Quality Allocation	88,707.00	73,920.00	71,937.87	(1,982.13)
	Total Expenses	708,603.00	590,520.10	577,500.28	(13,019.82)
	Change in Net Position	5,348.00	4,439.90	36,151.03	31,711.13

Engineering
Change In Net Position
For the Ten Months Ending Wednesday, January 31, 2018

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
	Customer Billings				
4001	Customer Billings	\$1,024,988.00	\$854,160.00	\$841,617.92	(\$12,542.08)
	Total Customer Billings	1,024,988.00	854,160.00	841,617.92	(12,542.08)
	Total Income	1,024,988.00	854,160.00	841,617.92	(12,542.08)
	Salaries				
50...	Administrative Wages	6,131.00	5,110.00	6,142.87	1,032.87
50...	Engineering Wages	569,741.00	474,780.00	506,338.56	31,558.56
50...	Technology Wages	10,720.00	8,930.00	13,355.11	4,425.11
50...	Regional Development Wages	5,000.00	4,170.00	979.49	(3,190.51)
50...	WQ Wages	0.00	0.00	315.86	315.86
5002	Overtime Wages	800.00	670.00	880.86	210.86
	Total Salaries	592,392.00	493,660.00	528,012.75	34,352.75
	Fringe Benefits				
5031	FICA Expense	44,936.00	37,450.00	37,576.87	126.87
5032	Pension Expense	81,845.00	68,200.00	68,323.69	123.69
50...	Health Insurance	54,659.00	45,550.00	41,344.62	(4,205.38)
50...	Workers Comp	1,439.00	1,200.00	1,249.35	49.35
5035	Disability Insurance	303.00	250.00	252.50	2.50
5042	Post Retire Overhead	47,357.00	39,460.00	43,701.21	4,241.21
5054	Employee Physicals & Screening	600.00	500.00	0.00	(500.00)
	Total Fringe Benefits	231,139.00	192,610.00	192,448.24	(161.76)
	Operations & Maintenance				
5124	Computer Equipment	7,000.00	5,833.30	5,975.51	142.21
5128	Programming & Software	2,500.00	2,086.70	2,500.00	413.30
5403	Safety Equipment & Supplies	2,400.00	2,000.00	956.17	(1,043.83)
5601	Auto/Light Truck Rep. & Maint.	2,876.84	2,394.00	960.25	(1,433.75)
5602	Auto/Light Truck Fuel	6,000.00	5,000.00	2,682.98	(2,317.02)
5603	Auto/Light Truck Rental/Lease	12,200.00	10,170.00	10,136.70	(33.30)
5605	Vehicle Ins	2,400.00	2,000.00	2,000.00	0.00
5904	SCADA	28,900.00	24,080.00	8,462.11	(15,617.89)
5906	GIS	42,451.00	35,380.00	22,434.49	(12,945.51)
8090	Purchases for Resale	79,123.16	65,939.30	43,625.55	(22,313.75)
	Total O & M	185,851.00	154,883.30	99,733.76	(55,149.54)
	Office & Administrative				
5053	Misc Employee Costs	1,300.00	1,080.00	546.00	(534.00)
5102	Office Rent	11,594.00	9,660.00	9,661.70	1.70
5104	Office Supplies	3,500.00	2,920.00	1,784.93	(1,135.07)
5112	Telephone	2,760.00	2,300.00	2,152.98	(147.02)
5114	Cell Phone	6,200.00	5,170.00	4,636.36	(533.64)
5120	Dues & Subscriptions	1,000.00	830.00	405.00	(425.00)
5122	Public Info & Advertising	4,000.00	3,336.70	2,972.30	(364.40)

Engineering
Change In Net Position
For the Ten Months Ending Wednesday, January 31, 2018

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
5130	Office Equipment	10,200.00	8,500.00	7,283.83	(1,216.17)
5202	Employee Mileage Reimburse...	14,500.00	12,080.00	9,467.11	(2,612.89)
5204	Empl. Meals & Incidental	1,600.00	1,333.30	500.26	(833.04)
5206	Empl. Lodging	4,500.00	3,750.00	1,373.00	(2,377.00)
5312	Continuing Education	0.00	0.00	120.00	120.00
5370	Training & Development	5,500.00	4,580.00	3,252.85	(1,327.15)
5402	Employee Uniforms	1,300.00	1,080.00	324.00	(756.00)
	Total Office & Admin	67,954.00	56,620.00	44,480.32	(12,139.68)
	Professional Fees				
5924	Legal	800.00	670.00	0.00	(670.00)
	Total Professional Fees	800.00	670.00	0.00	(670.00)
6114	Insurance	9,700.00	8,080.00	8,083.30	3.30
61...	Admin Allocation	3,119.00	2,600.00	3,113.61	513.61
61...	Engineering Allocation	(100,730.00)	(83,940.00)	(36,205.66)	47,734.34
6208	NYS Administrative Assessm...	5,744.00	4,790.00	5,516.00	726.00
7032	Depreciation	26,522.00	22,100.00	22,101.72	1.72
	Total Expenses	1,022,491.00	852,073.30	867,284.04	15,210.74
	Change in Net Position	2,497.00	2,086.70	(25,666.12)	(27,752.82)

**Regional Development
Change In Net Position
For the Ten Months Ending Wednesday, January 31, 2018**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
	Customer Billings				
4001	Customer Billings	\$266,145.00	\$221,780.00	\$164,382.59	(\$57,397.41)
	Total Customer Billings	266,145.00	221,780.00	164,382.59	(57,397.41)
	Grant Revenue				
4181	Federal Grant Income	406,520.00	338,770.00	160,378.69	(178,391.31)
4183	NY State Grants	1,799,816.00	1,499,840.00	1,118,083.04	(381,756.96)
	Total Grant Revenue	2,206,336.00	1,838,610.00	1,278,461.73	(560,148.27)
4104	Loan Interest Income	584,700.00	487,240.00	552,415.75	65,175.75
	Other Income				
4162	Processing Fees	20,000.00	16,670.00	31,042.00	14,372.00
4164	Miscellaneous	17,000.00	14,160.00	39,308.62	25,148.62
4190	Recovery of Bad Debts	0.00	0.00	17,392.00	17,392.00
	Total Other Income	37,000.00	30,830.00	87,742.62	56,912.62
	Interest Income				
4102	Investment Interest Income	221,546.00	184,630.00	211,977.81	27,347.81
42...	Mark to Market Adjustment	0.00	0.00	(32,915.86)	(32,915.86)
	Total Interest Income	221,546.00	184,630.00	179,061.95	(5,568.05)
	Total Income	3,315,727.00	2,763,090.00	2,262,064.64	(501,025.36)
	Salaries				
50...	Administrative Wages	60,492.00	50,410.00	47,058.87	(3,351.13)
50...	Engineering Wages	49,079.00	40,900.00	70,753.56	29,853.56
50...	Technology Wages	0.00	0.00	1,815.51	1,815.51
50...	Regional Development Wages	289,088.00	240,900.00	233,868.82	(7,031.18)
5002	Overtime Wages	0.00	0.00	82.46	82.46
	Total Salaries	398,659.00	332,210.00	353,579.22	21,369.22
	Fringe Benefits				
5031	FICA Expense	30,498.00	25,420.00	24,537.34	(882.66)
5032	Pension Expense	58,902.00	49,090.00	50,081.36	991.36
50...	Health Insurance	42,268.00	35,220.00	38,564.56	3,344.56
50...	Workers Comp	989.00	830.00	764.42	(65.58)
5035	Disability Insurance	316.00	270.00	264.10	(5.90)
5042	Post Retire Overhead	31,906.00	26,580.00	29,010.90	2,430.90
	Total Fringe Benefits	164,879.00	137,410.00	143,222.68	5,812.68
	Operations & Maintenance				
6110	Marketing	5,000.00	4,170.00	0.00	(4,170.00)
8090	Purchases for Resale	20,000.00	16,670.00	6,887.00	(9,783.00)
	Total O & M	25,000.00	20,840.00	6,887.00	(13,953.00)
6006	Host Community Benefits	20,758.00	17,300.00	20,757.72	3,457.72

**Regional Development
Change In Net Position
For the Ten Months Ending Wednesday, January 31, 2018**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
	Office & Administrative				
5104	Office Supplies	250.00	210.00	114.00	(96.00)
5120	Dues & Subscriptions	625.00	520.00	125.00	(395.00)
5122	Public Info & Advertising	4,000.00	3,336.70	1,804.58	(1,532.12)
5172	Filing Fees	600.00	500.00	560.00	60.00
5202	Employee Mileage Reimburse...	6,100.00	5,090.00	2,651.50	(2,438.50)
5204	Empl. Meals & Incidental	3,475.00	2,900.00	355.06	(2,544.94)
5206	Empl. Lodging	8,500.00	7,090.00	2,956.41	(4,133.59)
5270	Travel & Meeting Expense	5,800.00	4,840.00	1,353.58	(3,486.42)
5370	Training & Development	1,800.00	1,500.00	55.00	(1,445.00)
5570	Other General Expense	3,000.00	2,510.00	841.11	(1,668.89)
	Total Office & Admin	34,150.00	28,496.70	10,816.24	(17,680.46)
	Professional Fees				
5924	Legal	8,000.00	6,673.30	448.50	(6,224.80)
5926	Investment Banking Fees	12,610.00	10,510.00	10,930.73	420.73
5970	Consulting	385,850.00	321,553.30	108,950.00	(212,603.30)
	Total Professional Fees	406,460.00	338,736.60	120,329.23	(218,407.37)
6120	Grants	850,000.00	708,330.00	410,586.61	(297,743.39)
61...	Admin Allocation	45,882.00	38,250.00	36,046.63	(2,203.37)
61...	Engineering Allocation	6,470.00	5,390.00	77.51	(5,312.49)
	Total Expenses	1,952,258.00	1,626,963.30	1,102,302.84	(524,660.46)
	Change in Net Position	1,363,469.00	1,136,126.70	1,159,761.80	23,635.10