

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

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
Customer Billings					
4001	Customer Billings	\$19,603,438.00	\$11,818,337.00	\$11,868,279.30	\$49,942.30
4004	Dark Fiber Billings	122,480.00	71,449.00	45,172.50	(26,276.50)
4005	Capital Billings	278,567.00	162,498.00	162,497.33	(0.67)
4006	Replacement Reserve Tip Inco...	918,980.00	579,230.00	742,167.32	162,937.32
4008	Closure Reserve Tip Income	459,490.00	289,614.00	371,083.66	81,469.66
4010	Tip Fee Stabilization Tip Income	459,490.00	289,614.00	371,083.66	81,469.66
4012	Capital Reserve Tip Income	689,235.00	425,918.00	556,625.49	130,707.49
4013	Landfill Gas Tip Income	459,490.00	289,614.00	371,083.66	81,469.66
	Total Customer Billings	22,991,170.00	13,926,274.00	14,487,992.92	561,718.92
Grant Revenue					
4181	Federal Grant Income	138,134.00	80,577.00	38,941.53	(41,635.47)
4183	NY State Grants	3,114,922.00	1,817,032.00	1,236,357.06	(580,674.94)
	Total Grant Revenue	3,253,056.00	1,897,609.00	1,275,298.59	(622,310.41)
4104	Loan Interest Income	712,000.00	415,338.00	357,569.52	(57,768.48)
Other Income					
4162	Processing Fees	16,250.00	9,485.00	29,080.00	19,595.00
4164	Miscellaneous	265,756.00	155,029.00	174,157.50	19,128.50
4166	LFGTE Revenue	740,000.00	431,669.00	441,691.87	10,022.87
4190	Recovery of Bad Debts	0.00	0.00	27,695.15	27,695.15
	Total Other Income	1,022,006.00	596,183.00	672,624.52	76,441.52
4201	Gain on Sale of Assets	43,000.00	25,081.00	11,750.00	(13,331.00)
Interest Income					
4102	Investment Interest Income	520,175.00	303,436.00	363,644.81	60,208.81
41...	Trustee Interest	247,845.00	144,578.00	165,639.36	21,061.36
4108	Reserve Interest	315,064.00	183,792.00	203,346.30	19,554.30
4116	Replace Reserve Interest Income	96,443.00	56,259.00	63,951.33	7,692.33
4118	Closure Reserve Interest Income	166,649.00	97,209.00	98,851.47	1,642.47
4119	Post Close Interest Income	125,717.00	73,332.00	89,130.18	15,798.18
4120	Wetlands Mitigation Interest Inc...	32,803.00	19,138.00	20,653.55	1,515.55
42...	Mark to Market Adjustment	0.00	0.00	(474,927.19)	(474,927.19)
	Total Interest Income	1,504,696.00	877,744.00	530,289.81	(347,454.19)
	Total Income	29,525,928.00	17,738,229.00	17,335,525.36	(402,703.64)
Salaries					
50...	Administrative Wages	887,235.00	517,559.00	503,952.08	(13,606.92)
50...	Engineering Wages	1,065,690.00	621,663.00	557,813.63	(63,849.37)
50...	Technology Wages	1,364,516.00	795,963.00	732,515.55	(63,447.45)
50...	Regional Development Wages	328,476.00	191,611.00	170,952.30	(20,658.70)
50...	SWMF Wages	1,396,188.00	814,443.00	726,924.63	(87,518.37)
50...	WQ Wages	879,188.00	512,855.00	483,779.22	(29,075.78)
5002	Overtime Wages	148,474.00	86,618.00	82,521.85	(4,096.15)

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GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
5005	On-Call Stipend	25,800.00	15,050.00	13,350.00	(1,700.00)
	Total Salaries	6,095,567.00	3,555,762.00	3,271,809.26	(283,952.74)
	Fringe Benefits				
5031	FICA Expense	466,046.00	271,880.00	233,603.12	(38,276.88)
5032	Pension Expense	840,381.00	490,231.00	441,426.12	(48,804.88)
50...	Health Insurance	689,871.00	402,437.00	352,807.30	(49,629.70)
50...	Retiree Health Insurance	55,840.00	32,571.00	26,580.69	(5,990.31)
50...	Workers Comp	190,169.00	110,943.00	87,117.48	(23,825.52)
5035	Disability Insurance	4,202.00	2,452.31	2,451.19	(1.12)
5036	Unemployment	10,000.00	5,831.00	0.00	(5,831.00)
5042	Post Retire Overhead	488,517.00	284,984.00	271,284.00	(13,700.00)
5051	Benefit Admin. Fees	9,300.00	5,425.00	3,763.62	(1,661.38)
5054	Employee Physicals & Screening	13,775.00	8,036.00	3,616.74	(4,419.26)
	Total Fringe Benefits	2,768,101.00	1,614,790.31	1,422,650.26	(192,140.05)
	Operations & Maintenance				
5062	Third Party Temporary - O&M	48,500.00	28,291.69	16,806.60	(11,485.09)
5133	Equipment Maintenance Contr...	330,516.00	192,801.00	198,110.47	5,309.47
5134	Maintenance Contracts	165,193.00	96,362.00	64,541.97	(31,820.03)
5135	Underground Locating	95,000.00	55,419.00	43,224.07	(12,194.93)
5403	Safety Equipment & Supplies	35,150.00	20,503.00	25,115.62	4,612.62
5702	Large Parts	95,000.00	55,419.00	50,033.43	(5,385.57)
5703	Small Equipment	30,000.00	17,500.00	17,169.69	(330.31)
5704	O&M Supplies	24,800.00	14,469.00	9,375.33	(5,093.67)
5706	Shop Tools	17,500.00	10,213.00	1,048.77	(9,164.23)
5708	Fuels	223,000.00	130,081.00	146,601.22	16,520.22
5710	Lubricants	20,000.00	11,669.00	6,847.32	(4,821.68)
5712	Purchased Maintenance & Repair	108,000.00	63,000.00	55,273.78	(7,726.22)
5716	Equipment Rental	15,000.00	8,750.00	8,778.00	28.00
5718	Tires	20,000.00	11,669.00	17,698.26	6,029.26
5720	Offnet Circuit Lease	560,841.00	327,159.00	285,544.93	(41,614.07)
5770	Other Tool, Equip & O&M	16,900.00	9,858.31	4,917.43	(4,940.88)
5815	Chemicals	123,000.00	71,750.00	13,580.39	(58,169.61)
5820	LFG Maintenance	100,000.00	58,331.00	60,161.41	1,830.41
5830	Collo Expense	175,000.00	102,081.00	86,816.02	(15,264.98)
5834	Permitting	3,000.00	1,750.00	265.90	(1,484.10)
5836	Pole Attachment Fees	259,380.00	151,305.00	110,257.93	(41,047.07)
5838	Conduit Lease	24,696.00	14,406.00	8,991.13	(5,414.87)
5902	Lab Fees	9,100.00	5,313.00	3,310.00	(2,003.00)
5904	SCADA	28,820.00	16,814.00	1,383.80	(15,430.20)
5932	Monitoring & Testing	117,210.00	68,376.00	55,569.10	(12,806.90)
6008	Contract Hauling	30,000.00	17,500.00	0.00	(17,500.00)
6010	Cape Vincent Reserve	700.00	406.00	700.00	294.00
6106	Annual Report	7,000.00	4,081.00	0.00	(4,081.00)
6110	Marketing	5,000.00	2,919.00	0.00	(2,919.00)
8090	Purchases for Resale	225,480.00	131,530.00	50,224.75	(81,305.25)

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

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
	Total O & M	2,913,786.00	1,699,726.00	1,342,347.32	(357,378.68)
	Waste Diversion				
5125	Promotional Materials - RRR	75,000.00	43,750.00	10,678.38	(33,071.62)
6009	Household Hazardous Waste	75,000.00	43,750.00	51,561.25	7,811.25
6011	Recycling Incentive	73,755.00	43,022.00	23,548.25	(19,473.75)
6013	CRT Recycling	130,000.00	75,831.00	59,847.00	(15,984.00)
6015	Ag Plastics Recycling	50,000.00	29,169.00	0.00	(29,169.00)
6017	Book Debinding	10,000.00	5,831.00	578.17	(5,252.83)
6018	Mattress Recycling - All Counties	150,000.00	87,500.00	34,164.00	(53,336.00)
6019	Fort Drum - Public Partnership	100,000.00	58,331.00	10,049.35	(48,281.65)
6020	Waste Audit	35,000.00	20,419.00	0.00	(20,419.00)
	Total Waste Diversion	698,755.00	407,603.00	190,426.40	(217,176.60)
6002	Sewage Treatment	1,563,527.00	912,058.00	835,789.19	(76,268.81)
6004	Water Purchases	856,465.00	499,611.00	540,919.11	41,308.11
60...	Closure & Post Closure Care	751,856.00	438,585.00	428,423.07	(10,161.93)
6006	Host Community Benefits	825,671.00	481,642.00	679,006.87	197,364.87
6007	LFGTE Revenue Sharing	20,000.00	11,669.00	0.00	(11,669.00)
	Office & Administrative				
5053	Misc Employee Costs	10,270.00	5,985.00	3,047.95	(2,937.05)
5102	Office Rent	125,450.00	73,185.00	69,384.63	(3,800.37)
5104	Office Supplies	26,450.00	15,428.00	9,929.49	(5,498.51)
5110	Postage & Shipping	8,500.00	4,956.00	3,274.73	(1,681.27)
5112	Telephone	31,670.00	18,473.00	18,271.87	(201.13)
5114	Cell Phone	32,950.00	19,229.00	17,407.33	(1,821.67)
5118	Other Communications	11,600.00	6,762.00	5,522.54	(1,239.46)
5120	Dues & Subscriptions	13,875.00	8,099.00	3,864.20	(4,234.80)
5122	Public Info & Advertising	17,250.00	10,066.00	6,108.97	(3,957.03)
5123	Promotional Materials	22,500.00	13,125.00	6,819.68	(6,305.32)
5130	Office Equipment	15,500.00	9,037.00	4,091.58	(4,945.42)
5132	Office Equip Maintenance	1,200.00	700.00	0.00	(700.00)
5170	Other Office Expenses	6,600.00	3,850.00	0.00	(3,850.00)
5172	Filing Fees	12,300.00	7,182.00	3,174.28	(4,007.72)
5173	Credit Card Processing Fees	0.00	0.00	521.23	521.23
5202	Employee Mileage Reimburse...	35,143.00	20,496.00	14,165.71	(6,330.29)
5204	Empl. Meals & Incidental	21,975.00	12,824.00	8,316.05	(4,507.95)
5206	Empl. Lodging	46,400.00	27,069.00	24,937.07	(2,131.93)
5270	Travel & Meeting Expense	10,400.00	6,083.00	2,933.12	(3,149.88)
5312	Continuing Education	10,000.00	5,838.00	0.00	(5,838.00)
5370	Training & Development	61,885.00	36,099.00	17,327.70	(18,771.30)
5402	Employee Uniforms	35,550.00	20,741.00	14,645.86	(6,095.14)
5508	Cleaning Services	27,000.00	15,750.00	11,142.50	(4,607.50)
5570	Other General Expense	4,050.00	2,359.00	1,043.20	(1,315.80)
6102	Board Member Travel & Expen...	2,750.00	1,603.00	553.24	(1,049.76)
6104	Sponsorships	6,000.00	3,500.00	1,580.00	(1,920.00)

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

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
6210	Trustee Fees	8,200.00	4,781.00	6,766.20	1,985.20
	Total Office & Admin	605,468.00	353,220.00	254,829.13	(98,390.87)
	Utilities				
5802	Gas & Electric	147,700.00	86,153.69	63,772.20	(22,381.49)
5803	Propane	25,000.00	14,581.00	3,216.73	(11,364.27)
	Total Utilities	172,700.00	100,734.69	66,988.93	(33,745.76)
	Materials & Supplies				
5806	Building Supplies	7,000.00	4,081.00	1,754.71	(2,326.29)
5810	Site Supplies	40,000.00	23,331.00	9,531.63	(13,799.37)
5824	Sand, Gravel & Stone	200,000.00	116,669.00	94,339.10	(22,329.90)
5826	Seed & Mulch	30,000.00	17,500.00	22,840.00	5,340.00
	Total Materials & Supplies	277,000.00	161,581.00	128,465.44	(33,115.56)
	Professional Fees				
5924	Legal	104,300.00	60,846.31	51,501.08	(9,345.23)
5926	Investment Banking Fees	45,422.00	26,502.00	29,267.80	2,765.80
59...	Accounting Fees	41,000.00	23,919.00	27,000.00	3,081.00
5970	Consulting	203,600.00	122,104.69	25,590.00	(96,514.69)
	Total Professional Fees	394,322.00	233,372.00	133,358.88	(100,013.12)
	Repairs & Maintenance				
5804	Building Maintenance & Repair	48,000.00	27,993.00	16,096.98	(11,896.02)
5808	Site Maint & Repair	35,500.00	20,706.00	8,338.30	(12,367.70)
5812	Pipeline Maintenance	90,000.00	52,500.00	23,661.22	(28,838.78)
	Total Repairs & Maintenance	173,500.00	101,199.00	48,096.50	(53,102.50)
	Automobile				
5601	Auto/Light Truck Rep. & Maint.	34,877.00	20,342.00	12,189.74	(8,152.26)
5602	Auto/Light Truck Fuel	87,000.00	50,750.00	37,171.14	(13,578.86)
5603	Auto/Light Truck Rental/Lease	174,750.00	101,948.00	93,542.54	(8,405.46)
5605	Vehicle Ins	34,000.00	19,831.00	19,833.31	2.31
	Total Automobile	330,627.00	192,871.00	162,736.73	(30,134.27)
	Computer				
5124	Computer Equipment	46,900.00	27,356.00	29,110.26	1,754.26
5126	Computer Maintenance	16,500.00	9,625.00	2,750.50	(6,874.50)
5128	Programming & Software	169,597.00	98,938.00	135,494.90	36,556.90
5129	ECMS Expense	24,000.00	14,000.00	18,112.55	4,112.55
6108	Web Page Design & Maintenance	2,630.00	1,533.00	0.00	(1,533.00)
5906	GIS	42,451.00	24,766.00	23,849.49	(916.51)
	Total Computer	302,078.00	176,218.00	209,317.70	33,099.70
6114	Insurance	371,100.00	216,482.00	216,475.07	(6.93)
6120	Grants	865,000.00	504,581.00	512,568.72	7,987.72
61...	Admin Allocation	0.00	14.00	0.00	(14.00)

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GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
6208	NYS Administrative Assessm...	125,049.00	72,954.00	0.00	(72,954.00)
89...	Water Quality Allocation	0.00	(7.00)	0.00	7.00
7032	Depreciation	9,965,370.00	5,813,136.00	5,510,194.71	(302,941.29)
7002	Amortization	24,367.00	14,217.00	14,213.92	(3.08)
6202	Interest Expense	352,329.00	205,520.00	160,645.15	(44,874.85)
6901	Contingency	78,500.00	45,787.00	0.00	(45,787.00)
	Total Expenses	30,531,138.00	17,813,326.00	16,129,262.36	(1,684,063.64)
	Change in Net Position	<u>(1,005,210.00)</u>	<u>(75,097.00)</u>	<u>1,206,263.00</u>	<u>1,281,360.00</u>

Administration
Change In Net Position
For the Seven Months Ending Wednesday, October 31, 2018

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
	Grant Revenue				
4183	NY State Grants	\$10,000.00	\$5,831.00	\$0.00	(\$5,831.00)
	Total Grant Revenue	10,000.00	5,831.00	0.00	(5,831.00)
	Other Income				
4164	Miscellaneous	174,750.00	101,941.00	96,476.37	(5,464.63)
	Total Other Income	174,750.00	101,941.00	96,476.37	(5,464.63)
4201	Gain on Sale of Assets	28,000.00	16,331.00	11,750.00	(4,581.00)
	Interest Income				
4102	Investment Interest Income	216,100.00	126,056.00	176,741.44	50,685.44
42...	Mark to Market Adjustment	0.00	0.00	(126,823.31)	(126,823.31)
	Total Interest Income	216,100.00	126,056.00	49,918.13	(76,137.87)
	Total Income	428,850.00	250,159.00	158,144.50	(92,014.50)
	Salaries				
50...	Administrative Wages	875,539.00	510,734.00	499,138.97	(11,595.03)
5002	Overtime Wages	0.00	0.00	375.13	375.13
	Total Salaries	875,539.00	510,734.00	499,514.10	(11,219.90)
	Fringe Benefits				
5031	FICA Expense	66,979.00	39,074.00	34,245.49	(4,828.51)
5032	Pension Expense	130,296.00	76,006.00	72,952.85	(3,053.15)
50...	Health Insurance	76,172.00	44,436.00	41,146.36	(3,289.64)
50...	Retiree Health Insurance	55,840.00	32,571.00	26,580.69	(5,990.31)
50...	Workers Comp	1,980.00	1,155.00	1,085.50	(69.50)
5035	Disability Insurance	836.00	490.00	487.69	(2.31)
5036	Unemployment	10,000.00	5,831.00	0.00	(5,831.00)
5042	Post Retire Overhead	59,671.00	34,811.00	33,600.00	(1,211.00)
5051	Benefit Admin. Fees	9,300.00	5,425.00	3,763.62	(1,661.38)
5054	Employee Physicals & Screening	875.00	511.00	0.00	(511.00)
	Total Fringe Benefits	411,949.00	240,310.00	213,862.20	(26,447.80)
	Operations & Maintenance				
5134	Maintenance Contracts	3,580.00	2,086.00	1,332.83	(753.17)
5403	Safety Equipment & Supplies	10,000.00	5,831.00	6,642.65	811.65
6106	Annual Report	7,000.00	4,081.00	0.00	(4,081.00)
	Total O & M	20,580.00	11,998.00	7,975.48	(4,022.52)
	Office & Administrative				
5053	Misc Employee Costs	5,470.00	3,192.00	1,231.92	(1,960.08)
5102	Office Rent	68,455.00	39,935.00	36,137.50	(3,797.50)
5104	Office Supplies	10,000.00	5,831.00	3,180.34	(2,650.66)
5110	Postage & Shipping	6,000.00	3,500.00	2,924.70	(575.30)
5112	Telephone	2,880.00	1,680.00	1,892.60	212.60

Administration
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5114	Cell Phone	2,000.00	1,169.00	1,120.00	(49.00)
5118	Other Communications	10,000.00	5,831.00	4,686.94	(1,144.06)
5120	Dues & Subscriptions	6,750.00	3,941.00	2,084.00	(1,857.00)
5122	Public Info & Advertising	2,000.00	1,169.00	1,056.47	(112.53)
5123	Promotional Materials	10,000.00	5,831.00	0.00	(5,831.00)
5130	Office Equipment	2,500.00	1,456.00	0.00	(1,456.00)
5170	Other Office Expenses	1,600.00	931.00	0.00	(931.00)
5173	Credit Card Processing Fees	0.00	0.00	521.23	521.23
5202	Employee Mileage Reimburse...	6,000.00	3,500.00	2,034.15	(1,465.85)
5204	Empl. Meals & Incidental	2,000.00	1,169.00	243.31	(925.69)
5206	Empl. Lodging	2,700.00	1,575.00	1,173.00	(402.00)
5270	Travel & Meeting Expense	2,850.00	1,666.00	784.85	(881.15)
5370	Training & Development	17,785.00	10,374.00	3,807.50	(6,566.50)
5402	Employee Uniforms	1,125.00	658.00	44.00	(614.00)
5508	Cleaning Services	5,000.00	2,919.00	1,820.00	(1,099.00)
6102	Board Member Travel & Expen...	2,750.00	1,603.00	553.24	(1,049.76)
6104	Sponsorships	6,000.00	3,500.00	1,580.00	(1,920.00)
	Total Office & Admin	173,865.00	101,430.00	66,875.75	(34,554.25)
	Professional Fees				
5924	Legal	40,000.00	23,331.00	25,747.71	2,416.71
5926	Investment Banking Fees	7,900.00	4,606.00	5,676.98	1,070.98
59...	Accounting Fees	41,000.00	23,919.00	27,000.00	3,081.00
5970	Consulting	20,000.00	11,669.00	0.00	(11,669.00)
	Total Professional Fees	108,900.00	63,525.00	58,424.69	(5,100.31)
	Automobile				
5601	Auto/Light Truck Rep. & Maint.	1,000.00	581.00	385.12	(195.88)
5602	Auto/Light Truck Fuel	1,500.00	875.00	191.24	(683.76)
	Total Automobile	2,500.00	1,456.00	576.36	(879.64)
	Computer				
5124	Computer Equipment	13,300.00	7,756.00	5,967.80	(1,788.20)
5126	Computer Maintenance	15,000.00	8,750.00	1,582.50	(7,167.50)
5128	Programming & Software	104,232.00	60,802.00	77,697.89	16,895.89
5129	ECMS Expense	24,000.00	14,000.00	18,112.55	4,112.55
6108	Web Page Design & Maintenance	2,630.00	1,533.00	0.00	(1,533.00)
	Total Computer	159,162.00	92,841.00	103,360.74	10,519.74
6114	Insurance	18,000.00	10,500.00	10,500.00	0.00
61...	Admin Allocation	(1,746,149.00)	(1,018,584.00)	(933,399.12)	85,184.88
7032	Depreciation	241,500.00	140,875.00	127,587.06	(13,287.94)
6901	Contingency	25,000.00	14,581.00	0.00	(14,581.00)
	Total Expenses	290,846.00	169,666.00	155,277.26	(14,388.74)
	Change in Net Position	138,004.00	80,493.00	2,867.24	(77,625.76)

**Materials Management
Change In Net Position
For the Seven Months Ending Wednesday, October 31, 2018**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
Customer Billings					
4001	Customer Billings	\$6,256,254.00	\$4,032,482.00	\$4,093,548.22	\$61,066.22
4006	Replacement Reserve Tip Inco...	918,980.00	579,230.00	742,167.32	162,937.32
4008	Closure Reserve Tip Income	459,490.00	289,614.00	371,083.66	81,469.66
4010	Tip Fee Stabilization Tip Income	459,490.00	289,614.00	371,083.66	81,469.66
4012	Capital Reserve Tip Income	689,235.00	425,918.00	556,625.49	130,707.49
4013	Landfill Gas Tip Income	459,490.00	289,614.00	371,083.66	81,469.66
	Total Customer Billings	9,242,939.00	5,906,472.00	6,505,592.01	599,120.01
Grant Revenue					
4183	NY State Grants	96,000.00	56,000.00	0.00	(56,000.00)
	Total Grant Revenue	96,000.00	56,000.00	0.00	(56,000.00)
Other Income					
4164	Miscellaneous	12,500.00	7,294.00	12,298.54	5,004.54
4166	LFGTE Revenue	740,000.00	431,669.00	441,691.87	10,022.87
	Total Other Income	752,500.00	438,963.00	453,990.41	15,027.41
4201	Gain on Sale of Assets	15,000.00	8,750.00	0.00	(8,750.00)
Interest Income					
41...	Trustee Interest	247,845.00	144,578.00	165,578.04	21,000.04
4108	Reserve Interest	101,479.00	59,199.00	66,162.03	6,963.03
4116	Replace Reserve Interest Income	96,443.00	56,259.00	63,951.33	7,692.33
4118	Closure Reserve Interest Income	166,649.00	97,209.00	98,851.47	1,642.47
4119	Post Close Interest Income	125,717.00	73,332.00	89,130.18	15,798.18
4120	Wetlands Mitigation Interest Inc...	32,803.00	19,138.00	20,653.55	1,515.55
42...	Mark to Market Adjustment	0.00	0.00	(259,004.69)	(259,004.69)
	Total Interest Income	770,936.00	449,715.00	245,321.91	(204,393.09)
	Total Income	10,877,375.00	6,859,900.00	7,204,904.33	345,004.33
Salaries					
50...	Engineering Wages	171,225.00	99,883.00	57,306.86	(42,576.14)
50...	Technology Wages	57,846.00	33,747.00	18,496.27	(15,250.73)
50...	SWMF Wages	1,396,188.00	814,443.00	726,924.63	(87,518.37)
5002	Overtime Wages	34,414.00	20,076.00	11,239.23	(8,836.77)
5005	On-Call Stipend	7,800.00	4,550.00	4,350.00	(200.00)
	Total Salaries	1,667,473.00	972,699.00	818,316.99	(154,382.01)
Fringe Benefits					
5031	FICA Expense	127,561.00	74,410.00	58,546.01	(15,863.99)
5032	Pension Expense	234,175.00	136,605.00	112,371.74	(24,233.26)
50...	Health Insurance	223,654.00	130,466.00	114,701.42	(15,764.58)
50...	Workers Comp	107,391.00	62,643.00	46,558.24	(16,084.76)
5035	Disability Insurance	1,253.00	728.00	730.94	2.94
5042	Post Retire Overhead	161,212.00	94,038.00	83,892.42	(10,145.58)
5054	Employee Physicals & Screening	5,600.00	3,269.00	1,656.74	(1,612.26)

**Materials Management
Change In Net Position
For the Seven Months Ending Wednesday, October 31, 2018**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
	Total Fringe Benefits	860,846.00	502,159.00	418,457.51	(83,701.49)
	Operations & Maintenance				
5062	Third Party Temporary - O&M	36,000.00	21,000.00	16,278.60	(4,721.40)
5403	Safety Equipment & Supplies	13,650.00	7,966.00	10,639.76	2,673.76
5702	Large Parts	95,000.00	55,419.00	50,033.43	(5,385.57)
5703	Small Equipment	30,000.00	17,500.00	17,169.69	(330.31)
5704	O&M Supplies	20,000.00	11,669.00	7,629.81	(4,039.19)
5708	Fuels	223,000.00	130,081.00	146,601.22	16,520.22
5710	Lubricants	20,000.00	11,669.00	6,847.32	(4,821.68)
5712	Purchased Maintenance & Repair	70,000.00	40,831.00	40,952.08	121.08
5716	Equipment Rental	15,000.00	8,750.00	8,778.00	28.00
5718	Tires	20,000.00	11,669.00	17,698.26	6,029.26
5770	Other Tool, Equip & O&M	2,500.00	1,456.00	2,079.48	623.48
5815	Chemicals	27,000.00	15,750.00	1,006.13	(14,743.87)
5820	LFG Maintenance	100,000.00	58,331.00	60,161.41	1,830.41
5932	Monitoring & Testing	117,210.00	68,376.00	55,569.10	(12,806.90)
6008	Contract Hauling	30,000.00	17,500.00	0.00	(17,500.00)
	Total O & M	819,360.00	477,967.00	441,444.29	(36,522.71)
	Waste Diversion				
5125	Promotional Materials - RRR	75,000.00	43,750.00	10,678.38	(33,071.62)
6009	Household Hazardous Waste	75,000.00	43,750.00	51,561.25	7,811.25
6011	Recycling Incentive	73,755.00	43,022.00	23,548.25	(19,473.75)
6013	CRT Recycling	130,000.00	75,831.00	59,847.00	(15,984.00)
6015	Ag Plastics Recycling	50,000.00	29,169.00	0.00	(29,169.00)
6017	Book Debinding	10,000.00	5,831.00	578.17	(5,252.83)
6018	Mattress Recycling - All Counties	150,000.00	87,500.00	34,164.00	(53,336.00)
6019	Fort Drum - Public Partnership	100,000.00	58,331.00	10,049.35	(48,281.65)
6020	Waste Audit	35,000.00	20,419.00	0.00	(20,419.00)
	Total Waste Diversion	698,755.00	407,603.00	190,426.40	(217,176.60)
6002	Sewage Treatment	330,315.00	192,682.00	170,868.53	(21,813.47)
60...	Closure & Post Closure Care	751,856.00	438,585.00	428,423.07	(10,161.93)
6006	Host Community Benefits	766,374.00	447,055.00	619,709.71	172,654.71
6007	LFGTE Revenue Sharing	20,000.00	11,669.00	0.00	(11,669.00)
	Office & Administrative				
5053	Misc Employee Costs	1,000.00	581.00	432.23	(148.77)
5104	Office Supplies	5,000.00	2,919.00	2,625.73	(293.27)
5112	Telephone	7,280.00	4,249.00	4,119.94	(129.06)
5114	Cell Phone	7,800.00	4,550.00	4,028.65	(521.35)
5120	Dues & Subscriptions	3,000.00	1,750.00	85.00	(1,665.00)
5122	Public Info & Advertising	2,500.00	1,456.00	655.90	(800.10)
5123	Promotional Materials	7,500.00	4,375.00	6,819.68	2,444.68
5130	Office Equipment	1,000.00	581.00	0.00	(581.00)
5132	Office Equip Maintenance	1,200.00	700.00	0.00	(700.00)

**Materials Management
Change In Net Position
For the Seven Months Ending Wednesday, October 31, 2018**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
5202	Employee Mileage Reimburse...	5,000.00	2,919.00	508.48	(2,410.52)
5204	Empl. Meals & Incidental	1,800.00	1,050.00	0.00	(1,050.00)
5206	Empl. Lodging	4,800.00	2,800.00	2,235.20	(564.80)
5270	Travel & Meeting Expense	750.00	441.00	0.00	(441.00)
5312	Continuing Education	5,000.00	2,919.00	0.00	(2,919.00)
5370	Training & Development	8,000.00	4,669.00	2,953.23	(1,715.77)
5402	Employee Uniforms	23,100.00	13,475.00	9,027.88	(4,447.12)
5508	Cleaning Services	10,000.00	5,831.00	2,917.50	(2,913.50)
6210	Trustee Fees	8,200.00	4,781.00	6,766.20	1,985.20
	Total Office & Admin	102,930.00	60,046.00	43,175.62	(16,870.38)
	Utilities				
5802	Gas & Electric	40,000.00	23,331.00	18,642.00	(4,689.00)
5803	Propane	25,000.00	14,581.00	3,216.73	(11,364.27)
	Total Utilities	65,000.00	37,912.00	21,858.73	(16,053.27)
	Materials & Supplies				
5806	Building Supplies	7,000.00	4,081.00	1,754.71	(2,326.29)
5810	Site Supplies	40,000.00	23,331.00	9,531.63	(13,799.37)
5824	Sand, Gravel & Stone	200,000.00	116,669.00	94,339.10	(22,329.90)
5826	Seed & Mulch	30,000.00	17,500.00	22,840.00	5,340.00
	Total Materials & Supplies	277,000.00	161,581.00	128,465.44	(33,115.56)
	Professional Fees				
5924	Legal	7,500.00	4,375.00	0.00	(4,375.00)
5926	Investment Banking Fees	17,518.00	10,220.00	11,013.52	793.52
5970	Consulting	3,500.00	2,044.00	2,590.00	546.00
	Total Professional Fees	28,518.00	16,639.00	13,603.52	(3,035.48)
	Repairs & Maintenance				
5804	Building Maintenance & Repair	25,000.00	14,581.00	5,485.61	(9,095.39)
	Total Repairs & Maintenance	25,000.00	14,581.00	5,485.61	(9,095.39)
	Automobile				
5603	Auto/Light Truck Rental/Lease	32,000.00	18,669.00	18,517.24	(151.76)
	Total Automobile	32,000.00	18,669.00	18,517.24	(151.76)
	Computer				
5124	Computer Equipment	3,000.00	1,750.00	1,426.75	(323.25)
5128	Programming & Software	16,910.00	9,863.00	10,117.35	254.35
	Total Computer	19,910.00	11,613.00	11,544.10	(68.90)
6114	Insurance	144,000.00	84,000.00	84,000.00	0.00
61...	Admin Allocation	635,598.00	370,769.00	339,757.27	(31,011.73)
61...	Engineering Allocation	39,894.00	23,275.00	12,075.17	(11,199.83)
6208	NYS Administrative Assessm...	52,788.00	30,793.00	0.00	(30,793.00)
7032	Depreciation	4,800,821.00	2,800,476.00	2,512,829.99	(287,646.01)

**Materials Management
Change In Net Position
For the Seven Months Ending Wednesday, October 31, 2018**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
6202	Interest Expense	260,738.00	152,096.00	154,160.07	2,064.07
6901	Contingency	28,500.00	16,625.00	0.00	(16,625.00)
	Total Expenses	12,427,676.00	7,249,494.00	6,433,119.26	(816,374.74)
	Change in Net Position	<u>(1,550,301.00)</u>	<u>(389,594.00)</u>	<u>771,785.07</u>	<u>1,161,379.07</u>

**Telecommunications
Change In Net Position
For the Seven Months Ending Wednesday, October 31, 2018**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
Customer Billings					
4001	Customer Billings	\$5,836,640.00	\$3,404,709.00	\$3,412,493.24	\$7,784.24
4004	Dark Fiber Billings	122,480.00	71,449.00	45,172.50	(26,276.50)
	Total Customer Billings	5,959,120.00	3,476,158.00	3,457,665.74	(18,492.26)
Other Income					
4164	Miscellaneous	47,050.00	27,447.00	27,673.42	226.42
	Total Other Income	47,050.00	27,447.00	27,673.42	226.42
Interest Income					
4102	Investment Interest Income	4,715.00	2,751.00	1,731.56	(1,019.44)
4108	Reserve Interest	166,433.00	97,083.00	104,785.11	7,702.11
42...	Mark to Market Adjustment	0.00	0.00	(71,527.40)	(71,527.40)
	Total Interest Income	171,148.00	99,834.00	34,989.27	(64,844.73)
	Total Income	6,177,318.00	3,603,439.00	3,520,328.43	(83,110.57)
Salaries					
50...	Engineering Wages	35,876.00	20,930.00	15,888.55	(5,041.45)
50...	Technology Wages	1,219,901.00	711,606.00	686,167.75	(25,438.25)
5002	Overtime Wages	2,340.00	1,365.00	1,838.99	473.99
	Total Salaries	1,258,117.00	733,901.00	703,895.29	(30,005.71)
Fringe Benefits					
5031	FICA Expense	96,070.00	56,042.00	52,032.62	(4,009.38)
5032	Pension Expense	174,836.00	101,990.00	90,234.04	(11,755.96)
50...	Health Insurance	96,823.00	56,483.00	44,127.20	(12,355.80)
50...	Workers Comp	2,887.00	1,687.00	1,294.43	(392.57)
5035	Disability Insurance	424.00	245.00	247.31	2.31
5042	Post Retire Overhead	75,856.00	44,247.00	43,962.72	(284.28)
5054	Employee Physicals & Screening	1,000.00	581.00	272.25	(308.75)
	Total Fringe Benefits	447,896.00	261,275.00	232,170.57	(29,104.43)
Operations & Maintenance					
5062	Third Party Temporary - O&M	7,500.00	4,375.00	0.00	(4,375.00)
5133	Equipment Maintenance Contr...	330,516.00	192,801.00	198,110.47	5,309.47
5134	Maintenance Contracts	161,613.00	94,276.00	63,209.14	(31,066.86)
5135	Underground Locating	95,000.00	55,419.00	43,224.07	(12,194.93)
5403	Safety Equipment & Supplies	500.00	294.00	813.30	519.30
5704	O&M Supplies	4,500.00	2,625.00	1,745.52	(879.48)
5712	Purchased Maintenance & Repair	38,000.00	22,169.00	14,321.70	(7,847.30)
5720	Offnet Circuit Lease	560,841.00	327,159.00	285,544.93	(41,614.07)
5770	Other Tool, Equip & O&M	13,900.00	8,108.31	2,837.95	(5,270.36)
5830	Collo Expense	175,000.00	102,081.00	86,816.02	(15,264.98)
5834	Permitting	3,000.00	1,750.00	265.90	(1,484.10)
5836	Pole Attachment Fees	259,380.00	151,305.00	110,257.93	(41,047.07)
5838	Conduit Lease	24,696.00	14,406.00	8,991.13	(5,414.87)
	Total O & M	1,674,446.00	976,768.31	816,138.06	(160,630.25)

**Telecommunications
Change In Net Position
For the Seven Months Ending Wednesday, October 31, 2018**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
Office & Administrative					
5053	Misc Employee Costs	2,400.00	1,400.00	623.39	(776.61)
5102	Office Rent	44,279.00	25,830.00	25,829.44	(0.56)
5104	Office Supplies	2,200.00	1,281.00	1,751.66	470.66
5110	Postage & Shipping	1,000.00	581.00	50.03	(530.97)
5112	Telephone	11,500.00	6,706.00	6,395.56	(310.44)
5114	Cell Phone	6,000.00	3,500.00	3,091.44	(408.56)
5118	Other Communications	1,600.00	931.00	835.60	(95.40)
5120	Dues & Subscriptions	500.00	294.00	0.00	(294.00)
5122	Public Info & Advertising	2,000.00	1,169.00	921.60	(247.40)
5123	Promotional Materials	5,000.00	2,919.00	0.00	(2,919.00)
5130	Office Equipment	5,000.00	2,919.00	690.00	(2,229.00)
5170	Other Office Expenses	5,000.00	2,919.00	0.00	(2,919.00)
5172	Filing Fees	11,000.00	6,419.00	2,594.28	(3,824.72)
5202	Employee Mileage Reimburse...	2,943.00	1,715.00	1,690.28	(24.72)
5204	Empl. Meals & Incidental	9,500.00	5,544.00	6,204.29	660.29
5206	Empl. Lodging	18,000.00	10,500.00	13,022.26	2,522.26
5270	Travel & Meeting Expense	500.00	294.00	133.25	(160.75)
5370	Training & Development	16,300.00	9,506.00	34.95	(9,471.05)
5402	Employee Uniforms	1,425.00	833.00	21.00	(812.00)
5570	Other General Expense	1,000.00	581.00	813.20	232.20
	Total Office & Admin	147,147.00	85,841.00	64,702.23	(21,138.77)
Utilities					
5802	Gas & Electric	3,200.00	1,869.00	1,581.29	(287.71)
	Total Utilities	3,200.00	1,869.00	1,581.29	(287.71)
Professional Fees					
5924	Legal	25,000.00	14,581.00	11,010.00	(3,571.00)
5926	Investment Banking Fees	5,424.00	3,164.00	3,349.28	185.28
5970	Consulting	17,100.00	9,972.69	0.00	(9,972.69)
	Total Professional Fees	47,524.00	27,717.69	14,359.28	(13,358.41)
Automobile					
5601	Auto/Light Truck Rep. & Maint.	12,000.00	7,000.00	5,593.22	(1,406.78)
5602	Auto/Light Truck Fuel	19,500.00	11,375.00	11,962.80	587.80
5603	Auto/Light Truck Rental/Lease	31,700.00	18,494.00	16,430.18	(2,063.82)
5605	Vehicle Ins	9,100.00	5,306.00	5,308.31	2.31
	Total Automobile	72,300.00	42,175.00	39,294.51	(2,880.49)
Computer					
5124	Computer Equipment	6,000.00	3,500.00	4,900.89	1,400.89
5126	Computer Maintenance	1,500.00	875.00	1,168.00	293.00
5128	Programming & Software	24,945.00	14,553.00	26,398.44	11,845.44
	Total Computer	32,445.00	18,928.00	32,467.33	13,539.33

**Telecommunications
Change In Net Position
For the Seven Months Ending Wednesday, October 31, 2018**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
6114	Insurance	114,000.00	66,500.00	66,500.00	0.00
61...	Admin Allocation	470,544.00	274,484.00	251,551.05	(22,932.95)
61...	Engineering Allocation	20,381.00	11,886.00	9,876.55	(2,009.45)
6208	NYS Administrative Assessm...	33,956.00	19,810.00	0.00	(19,810.00)
7032	Depreciation	4,202,288.00	2,451,337.00	2,499,337.74	48,000.74
6901	Contingency	25,000.00	14,581.00	0.00	(14,581.00)
	Total Expenses	8,549,244.00	4,987,073.00	4,731,873.90	(255,199.10)
	Change in Net Position	<u>(2,371,926.00)</u>	<u>(1,383,634.00)</u>	<u>(1,211,545.47)</u>	<u>172,088.53</u>

Army Sewer
Change In Net Position
For the Seven Months Ending Wednesday, October 31, 2018

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
	Customer Billings				
4001	Customer Billings	\$2,984,651.00	\$1,741,047.00	\$1,704,508.04	(\$36,538.96)
	Total Customer Billings	2,984,651.00	1,741,047.00	1,704,508.04	(36,538.96)
	Other Income				
4164	Miscellaneous	14,456.00	8,435.00	8,432.69	(2.31)
	Total Other Income	14,456.00	8,435.00	8,432.69	(2.31)
	Interest Income				
4108	Reserve Interest	30,510.00	17,801.00	20,964.16	3,163.16
42...	Mark to Market Adjustment	0.00	0.00	(15,501.81)	(15,501.81)
	Total Interest Income	30,510.00	17,801.00	5,462.35	(12,338.65)
	Total Income	3,029,617.00	1,767,283.00	1,718,403.08	(48,879.92)
	Salaries				
50...	Engineering Wages	25,437.00	14,840.00	12,225.39	(2,614.61)
50...	Technology Wages	28,923.00	16,870.00	9,304.56	(7,565.44)
50...	WQ Wages	312,383.00	182,224.00	172,243.91	(9,980.09)
5002	Overtime Wages	24,994.00	14,581.00	14,693.25	112.25
5005	On-Call Stipend	3,840.00	2,240.00	1,800.00	(440.00)
	Total Salaries	395,577.00	230,755.00	210,267.11	(20,487.89)
	Fringe Benefits				
5031	FICA Expense	30,260.00	17,654.00	16,335.37	(1,318.63)
5032	Pension Expense	51,891.00	30,268.00	29,423.06	(844.94)
50...	Health Insurance	53,252.00	31,066.00	28,765.07	(2,300.93)
50...	Workers Comp	25,519.00	14,889.00	15,068.31	179.31
5035	Disability Insurance	200.00	119.00	116.69	(2.31)
5042	Post Retire Overhead	36,237.00	21,140.00	21,156.66	16.66
5054	Employee Physicals & Screening	2,900.00	1,694.00	558.25	(1,135.75)
	Total Fringe Benefits	200,259.00	116,830.00	111,423.41	(5,406.59)
	Operations & Maintenance				
5062	Third Party Temporary - O&M	5,000.00	2,916.69	528.00	(2,388.69)
5403	Safety Equipment & Supplies	10,000.00	5,831.00	6,148.82	317.82
5706	Shop Tools	12,000.00	7,000.00	965.21	(6,034.79)
5815	Chemicals	93,000.00	54,250.00	11,847.76	(42,402.24)
5902	Lab Fees	500.00	294.00	0.00	(294.00)
	Total O & M	120,500.00	70,291.69	19,489.79	(50,801.90)
6002	Sewage Treatment	1,233,212.00	719,376.00	664,920.66	(54,455.34)
6004	Water Purchases	3,200.00	1,869.00	1,436.00	(433.00)
	Office & Administrative				
5053	Misc Employee Costs	100.00	56.00	100.00	44.00
5104	Office Supplies	5,500.00	3,206.00	1,847.22	(1,358.78)
5110	Postage & Shipping	1,500.00	875.00	300.00	(575.00)

**Army Sewer
Change In Net Position
For the Seven Months Ending Wednesday, October 31, 2018**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
5112	Telephone	7,130.00	4,158.00	3,971.23	(186.77)
5114	Cell Phone	10,350.00	6,041.00	5,599.37	(441.63)
5120	Dues & Subscriptions	2,000.00	1,169.00	837.20	(331.80)
5122	Public Info & Advertising	1,500.00	875.00	0.00	(875.00)
5130	Office Equipment	1,000.00	581.00	572.63	(8.37)
5202	Employee Mileage Reimburse...	1,000.00	581.00	10.90	(570.10)
5204	Empl. Meals & Incidental	2,700.00	1,575.00	181.42	(1,393.58)
5206	Empl. Lodging	6,600.00	3,850.00	1,963.72	(1,886.28)
5270	Travel & Meeting Expense	300.00	175.00	104.40	(70.60)
5312	Continuing Education	5,000.00	2,919.00	0.00	(2,919.00)
5370	Training & Development	10,000.00	5,831.00	3,844.95	(1,986.05)
5402	Employee Uniforms	8,500.00	4,956.00	5,290.98	334.98
5508	Cleaning Services	12,000.00	7,000.00	6,405.00	(595.00)
	Total Office & Admin	75,180.00	43,848.00	31,029.02	(12,818.98)
	Utilities				
5802	Gas & Electric	59,500.00	34,706.00	22,992.61	(11,713.39)
	Total Utilities	59,500.00	34,706.00	22,992.61	(11,713.39)
	Professional Fees				
5924	Legal	8,000.00	4,669.00	7,960.00	3,291.00
5926	Investment Banking Fees	1,125.00	658.00	773.34	115.34
	Total Professional Fees	9,125.00	5,327.00	8,733.34	3,406.34
	Repairs & Maintenance				
5804	Building Maintenance & Repair	15,000.00	8,750.00	7,593.92	(1,156.08)
5808	Site Maint & Repair	25,000.00	14,581.00	6,064.81	(8,516.19)
5812	Pipeline Maintenance	45,000.00	26,250.00	13,776.66	(12,473.34)
	Total Repairs & Maintenance	85,000.00	49,581.00	27,435.39	(22,145.61)
	Automobile				
5601	Auto/Light Truck Rep. & Maint.	19,000.00	11,081.00	5,173.74	(5,907.26)
5602	Auto/Light Truck Fuel	60,000.00	35,000.00	22,830.39	(12,169.61)
5603	Auto/Light Truck Rental/Lease	98,850.00	57,666.00	51,499.43	(6,166.57)
5605	Vehicle Ins	22,100.00	12,894.00	12,891.69	(2.31)
	Total Automobile	199,950.00	116,641.00	92,395.25	(24,245.75)
	Computer				
5124	Computer Equipment	16,100.00	9,394.00	14,256.02	4,862.02
5128	Programming & Software	13,400.00	7,819.00	11,613.44	3,794.44
	Total Computer	29,500.00	17,213.00	25,869.46	8,656.46
6114	Insurance	32,300.00	18,844.00	18,841.69	(2.31)
61...	Admin Allocation	244,112.00	142,401.00	130,489.21	(11,911.79)
61...	Engineering Allocation	10,538.00	6,146.00	3,942.25	(2,203.75)
6208	NYS Administrative Assessm...	11,358.00	6,629.00	0.00	(6,629.00)
89...	Water Quality Allocation	(194,694.00)	(113,575.00)	(88,880.04)	24,694.96

**Army Sewer
Change In Net Position
For the Seven Months Ending Wednesday, October 31, 2018**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
7032	Depreciation	421,052.00	245,616.00	185,348.76	(60,267.24)
	Total Expenses	2,935,669.00	1,712,498.69	1,465,733.91	(246,764.78)
	Change in Net Position	93,948.00	54,784.31	252,669.17	197,884.86

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

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
	Customer Billings				
4001	Customer Billings	\$2,019,015.00	\$1,177,757.00	\$1,295,566.38	\$117,809.38
	Total Customer Billings	2,019,015.00	1,177,757.00	1,295,566.38	117,809.38
	Interest Income				
4108	Reserve Interest	16,642.00	9,709.00	11,435.00	1,726.00
42...	Mark to Market Adjustment	0.00	0.00	(8,455.53)	(8,455.53)
	Total Interest Income	16,642.00	9,709.00	2,979.47	(6,729.53)
	Total Income	2,035,657.00	1,187,466.00	1,298,545.85	111,079.85
	Salaries				
50...	Engineering Wages	25,437.00	14,840.00	11,673.94	(3,166.06)
50...	Technology Wages	28,923.00	16,870.00	9,288.88	(7,581.12)
50...	WQ Wages	261,699.00	152,656.00	75,606.68	(77,049.32)
5002	Overtime Wages	4,592.00	2,681.00	514.58	(2,166.42)
5005	On-Call Stipend	3,840.00	2,240.00	1,800.00	(440.00)
	Total Salaries	324,491.00	189,287.00	98,884.08	(90,402.92)
	Fringe Benefits				
5031	FICA Expense	24,822.00	14,483.00	6,580.22	(7,902.78)
5032	Pension Expense	42,573.00	24,836.00	13,056.88	(11,779.12)
50...	Health Insurance	43,673.00	25,473.00	13,859.08	(11,613.92)
50...	Workers Comp	20,227.00	11,802.00	2,323.76	(9,478.24)
5035	Disability Insurance	165.00	98.00	96.25	(1.75)
5042	Post Retire Overhead	29,615.00	17,276.00	8,251.32	(9,024.68)
5054	Employee Physicals & Screening	2,500.00	1,456.00	559.00	(897.00)
	Total Fringe Benefits	163,575.00	95,424.00	44,726.51	(50,697.49)
	Operations & Maintenance				
5706	Shop Tools	5,000.00	2,919.00	83.56	(2,835.44)
5902	Lab Fees	5,000.00	2,919.00	1,730.00	(1,189.00)
	Total O & M	10,000.00	5,838.00	1,813.56	(4,024.44)
6004	Water Purchases	745,880.00	435,099.00	479,160.39	44,061.39
	Office & Administrative				
5122	Public Info & Advertising	1,000.00	581.00	0.00	(581.00)
5202	Employee Mileage Reimburse...	100.00	56.00	0.00	(56.00)
	Total Office & Admin	1,100.00	637.00	0.00	(637.00)
	Utilities				
5802	Gas & Electric	20,000.00	11,666.69	8,889.33	(2,777.36)
	Total Utilities	20,000.00	11,666.69	8,889.33	(2,777.36)
	Professional Fees				
5924	Legal	5,500.00	3,208.31	4,703.50	1,495.19
5926	Investment Banking Fees	728.00	427.00	416.40	(10.60)

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

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
	Total Professional Fees	6,228.00	3,635.31	5,119.90	1,484.59
	Repairs & Maintenance				
5804	Building Maintenance & Repair	4,000.00	2,331.00	2,828.00	497.00
5808	Site Maint & Repair	7,000.00	4,081.00	901.00	(3,180.00)
5812	Pipeline Maintenance	20,000.00	11,669.00	5,726.86	(5,942.14)
	Total Repairs & Maintenance	31,000.00	18,081.00	9,455.86	(8,625.14)
6114	Insurance	25,100.00	14,644.00	14,641.69	(2.31)
61...	Admin Allocation	181,425.00	105,833.00	96,980.16	(8,852.84)
61...	Engineering Allocation	10,111.00	5,901.00	3,855.37	(2,045.63)
6208	NYS Administrative Assessm...	12,437.00	7,252.00	0.00	(7,252.00)
89...	Water Quality Allocation	79,924.00	46,620.00	16,456.61	(30,163.39)
7032	Depreciation	124,115.00	72,401.00	85,481.97	13,080.97
6202	Interest Expense	23,284.00	13,580.00	0.00	(13,580.00)
	Total Expenses	1,758,670.00	1,025,899.00	865,465.43	(160,433.57)
	Change in Net Position	276,987.00	161,567.00	433,080.42	271,513.42

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

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
	Customer Billings				
4001	Customer Billings	\$107,385.00	\$62,643.00	\$61,259.89	(\$1,383.11)
4005	Capital Billings	278,567.00	162,498.00	162,497.33	(0.67)
	Total Customer Billings	385,952.00	225,141.00	223,757.22	(1,383.78)
	Interest Income				
4102	Investment Interest Income	597.00	350.00	359.73	9.73
	Total Interest Income	597.00	350.00	359.73	9.73
	Total Income	386,549.00	225,491.00	224,116.95	(1,374.05)
	Salaries				
50...	Engineering Wages	7,666.00	4,473.00	2,859.10	(1,613.90)
50...	WQ Wages	21,809.00	12,719.00	13,298.52	579.52
5002	Overtime Wages	1,339.00	784.00	567.08	(216.92)
5005	On-Call Stipend	1,920.00	1,120.00	900.00	(220.00)
	Total Salaries	32,734.00	19,096.00	17,624.70	(1,471.30)
	Fringe Benefits				
5031	FICA Expense	2,503.00	1,463.00	1,202.84	(260.16)
5032	Pension Expense	4,437.00	2,590.00	2,360.99	(229.01)
50...	Health Insurance	4,450.00	2,597.00	2,367.61	(229.39)
50...	Workers Comp	1,883.00	1,099.00	679.27	(419.73)
5035	Disability Insurance	19.00	14.00	11.06	(2.94)
5042	Post Retire Overhead	2,887.00	1,687.00	1,713.00	26.00
	Total Fringe Benefits	16,179.00	9,450.00	8,334.77	(1,115.23)
	Operations & Maintenance				
5706	Shop Tools	500.00	294.00	0.00	(294.00)
5815	Chemicals	3,000.00	1,750.00	726.50	(1,023.50)
5902	Lab Fees	3,600.00	2,100.00	1,580.00	(520.00)
6010	Cape Vincent Reserve	700.00	406.00	700.00	294.00
	Total O & M	7,800.00	4,550.00	3,006.50	(1,543.50)
6004	Water Purchases	107,385.00	62,643.00	60,322.72	(2,320.28)
	Office & Administrative				
5122	Public Info & Advertising	250.00	147.00	0.00	(147.00)
5202	Employee Mileage Reimburse...	100.00	56.00	0.00	(56.00)
	Total Office & Admin	350.00	203.00	0.00	(203.00)
	Utilities				
5802	Gas & Electric	25,000.00	14,581.00	11,666.97	(2,914.03)
	Total Utilities	25,000.00	14,581.00	11,666.97	(2,914.03)
	Professional Fees				
5924	Legal	500.00	294.00	0.00	(294.00)
	Total Professional Fees	500.00	294.00	0.00	(294.00)

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

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
	Repairs & Maintenance				
5804	Building Maintenance & Repair	4,000.00	2,331.00	189.45	(2,141.55)
5808	Site Maint & Repair	3,500.00	2,044.00	1,372.49	(671.51)
5812	Pipeline Maintenance	25,000.00	14,581.00	4,157.70	(10,423.30)
	Total Repairs & Maintenance	32,500.00	18,956.00	5,719.64	(13,236.36)
6114	Insurance	5,100.00	2,975.00	2,975.00	0.00
61...	Admin Allocation	11,648.00	6,797.00	6,253.78	(543.22)
61...	Engineering Allocation	5,224.00	3,045.00	1,697.80	(1,347.20)
6208	NYS Administrative Assessm...	2,231.00	1,302.00	0.00	(1,302.00)
89...	Water Quality Allocation	6,949.00	4,053.00	4,210.24	157.24
7032	Depreciation	144,072.00	84,042.00	84,138.03	96.03
7002	Amortization	24,367.00	14,217.00	14,213.92	(3.08)
6202	Interest Expense	64,307.00	37,513.00	6,485.08	(31,027.92)
	Total Expenses	486,346.00	283,717.00	226,649.15	(57,067.85)
	Change in Net Position	<u>(99,797.00)</u>	<u>(58,226.00)</u>	<u>(2,532.20)</u>	<u>55,693.80</u>

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

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
	Customer Billings				
4001	Customer Billings	\$765,783.00	\$446,705.00	\$487,223.94	\$40,518.94
	Total Customer Billings	765,783.00	446,705.00	487,223.94	40,518.94
	Total Income	765,783.00	446,705.00	487,223.94	40,518.94
	Salaries				
50...	Engineering Wages	16,444.00	9,590.00	7,713.86	(1,876.14)
50...	WQ Wages	282,797.00	164,962.00	222,630.11	57,668.11
5002	Overtime Wages	80,505.00	46,963.00	52,693.53	5,730.53
5005	On-Call Stipend	8,400.00	4,900.00	4,500.00	(400.00)
	Total Salaries	388,146.00	226,415.00	287,537.50	61,122.50
	Fringe Benefits				
5031	FICA Expense	29,647.00	17,297.00	19,788.14	2,491.14
5032	Pension Expense	51,011.00	29,757.00	37,167.97	7,410.97
50...	Health Insurance	52,018.00	30,345.00	29,791.55	(553.45)
50...	Workers Comp	27,659.00	16,135.00	18,749.94	2,614.94
5035	Disability Insurance	200.00	119.00	116.69	(2.31)
5042	Post Retire Overhead	35,838.00	20,909.00	27,447.00	6,538.00
	Total Fringe Benefits	196,373.00	114,562.00	133,061.29	18,499.29
	Operations & Maintenance				
5704	O&M Supplies	300.00	175.00	0.00	(175.00)
5770	Other Tool, Equip & O&M	500.00	294.00	0.00	(294.00)
8090	Purchases for Resale	49,000.00	28,581.00	9,721.04	(18,859.96)
	Total O & M	49,800.00	29,050.00	9,721.04	(19,328.96)
	Office & Administrative				
5202	Employee Mileage Reimburse...	1,000.00	581.00	44.15	(536.85)
5270	Travel & Meeting Expense	200.00	119.00	70.00	(49.00)
	Total Office & Admin	1,200.00	700.00	114.15	(585.85)
	Professional Fees				
5924	Legal	1,000.00	581.00	0.00	(581.00)
	Total Professional Fees	1,000.00	581.00	0.00	(581.00)
6114	Insurance	13,700.00	7,994.00	7,991.69	(2.31)
61...	Admin Allocation	27,726.00	16,177.00	14,841.05	(1,335.95)
61...	Engineering Allocation	14,964.00	8,729.00	2,061.51	(6,667.49)
6208	NYS Administrative Assessm...	4,339.00	2,534.00	0.00	(2,534.00)
89...	Water Quality Allocation	107,821.00	62,895.00	68,213.19	5,318.19
	Total Expenses	805,069.00	469,637.00	523,541.42	53,904.42

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

<u>GL</u>	<u>Account Description</u>	<u>Annual Budget</u>	<u>YTD Budget</u>	<u>Actual YTD</u>	<u>YTD Variance Over (Under)</u>
	Change in Net Position	<u>(39,286.00)</u>	<u>(22,932.00)</u>	<u>(36,317.48)</u>	<u>(13,385.48)</u>

Engineering
Change In Net Position
For the Seven Months Ending Wednesday, October 31, 2018

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
	Customer Billings				
4001	Customer Billings	\$1,375,331.00	\$802,277.00	\$695,623.23	(\$106,653.77)
	Total Customer Billings	1,375,331.00	802,277.00	695,623.23	(106,653.77)
	Grant Revenue				
4181	Federal Grant Income	0.00	0.00	438.24	438.24
	Total Grant Revenue	0.00	0.00	438.24	438.24
	Total Income	1,375,331.00	802,277.00	696,061.47	(106,215.53)
	Salaries				
50...	Engineering Wages	726,491.00	423,787.00	400,842.77	(22,944.23)
50...	Technology Wages	28,923.00	16,870.00	9,258.09	(7,611.91)
50...	Regional Development Wages	0.00	0.00	1,160.92	1,160.92
50...	WQ Wages	500.00	294.00	0.00	(294.00)
5002	Overtime Wages	290.00	168.00	600.06	432.06
	Total Salaries	756,204.00	441,119.00	411,861.84	(29,257.16)
	Fringe Benefits				
5031	FICA Expense	57,811.00	33,726.00	29,667.22	(4,058.78)
5032	Pension Expense	94,371.00	55,048.00	51,411.28	(3,636.72)
50...	Health Insurance	93,386.00	54,474.00	50,019.50	(4,454.50)
50...	Workers Comp	1,712.00	1,001.00	951.49	(49.51)
5035	Disability Insurance	747.00	434.00	435.75	1.75
5042	Post Retire Overhead	59,602.00	34,769.00	34,162.98	(606.02)
5054	Employee Physicals & Screening	900.00	525.00	570.50	45.50
	Total Fringe Benefits	308,529.00	179,977.00	167,218.72	(12,758.28)
	Operations & Maintenance				
5403	Safety Equipment & Supplies	1,000.00	581.00	871.09	290.09
5904	SCADA	28,820.00	16,814.00	1,383.80	(15,430.20)
8090	Purchases for Resale	161,480.00	94,199.00	37,093.71	(57,105.29)
	Total O & M	191,300.00	111,594.00	39,348.60	(72,245.40)
	Office & Administrative				
5053	Misc Employee Costs	1,300.00	756.00	625.77	(130.23)
5102	Office Rent	12,716.00	7,420.00	7,417.69	(2.31)
5104	Office Supplies	3,500.00	2,044.00	524.54	(1,519.46)
5112	Telephone	2,880.00	1,680.00	1,892.54	212.54
5114	Cell Phone	6,800.00	3,969.00	3,567.87	(401.13)
5120	Dues & Subscriptions	1,000.00	581.00	733.00	152.00
5122	Public Info & Advertising	4,000.00	2,331.00	3,330.52	999.52
5130	Office Equipment	6,000.00	3,500.00	2,828.95	(671.05)
5202	Employee Mileage Reimburse...	14,500.00	8,456.00	9,130.22	674.22
5204	Empl. Meals & Incidental	2,500.00	1,456.00	1,383.79	(72.21)
5206	Empl. Lodging	7,000.00	4,081.00	4,451.00	370.00

Engineering
Change In Net Position
For the Seven Months Ending Wednesday, October 31, 2018

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
5370	Training & Development	8,000.00	4,669.00	6,687.07	2,018.07
5402	Employee Uniforms	1,400.00	819.00	262.00	(557.00)
	Total Office & Admin	71,596.00	41,762.00	42,834.96	1,072.96
	Professional Fees				
5924	Legal	800.00	469.00	0.00	(469.00)
	Total Professional Fees	800.00	469.00	0.00	(469.00)
	Automobile				
5601	Auto/Light Truck Rep. & Maint.	2,877.00	1,680.00	1,037.66	(642.34)
5602	Auto/Light Truck Fuel	6,000.00	3,500.00	2,186.71	(1,313.29)
5603	Auto/Light Truck Rental/Lease	12,200.00	7,119.00	7,095.69	(23.31)
5605	Vehicle Ins	2,800.00	1,631.00	1,633.31	2.31
	Total Automobile	23,877.00	13,930.00	11,953.37	(1,976.63)
	Computer				
5124	Computer Equipment	8,500.00	4,956.00	2,558.80	(2,397.20)
5128	Programming & Software	10,110.00	5,901.00	9,667.78	3,766.78
5906	GIS	42,451.00	24,766.00	23,849.49	(916.51)
	Total Computer	61,061.00	35,623.00	36,076.07	453.07
6114	Insurance	18,900.00	11,025.00	11,025.00	0.00
61...	Admin Allocation	42,870.00	25,011.00	22,868.32	(2,142.68)
61...	Engineering Allocation	(108,336.00)	(63,196.00)	(38,910.08)	24,285.92
6208	NYS Administrative Assessm...	7,940.00	4,634.00	0.00	(4,634.00)
7032	Depreciation	31,522.00	18,389.00	15,471.16	(2,917.84)
	Total Expenses	1,406,263.00	820,337.00	719,747.96	(100,589.04)
	Change in Net Position	(30,932.00)	(18,060.00)	(23,686.49)	(5,626.49)

**Regional Development
Change In Net Position
For the Seven Months Ending Wednesday, October 31, 2018**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
	Customer Billings				
4001	Customer Billings	\$258,379.00	\$150,717.00	\$118,056.36	(\$32,660.64)
	Total Customer Billings	258,379.00	150,717.00	118,056.36	(32,660.64)
	Grant Revenue				
4181	Federal Grant Income	138,134.00	80,577.00	38,503.29	(42,073.71)
4183	NY State Grants	3,008,922.00	1,755,201.00	1,236,357.06	(518,843.94)
	Total Grant Revenue	3,147,056.00	1,835,778.00	1,274,860.35	(560,917.65)
4104	Loan Interest Income	712,000.00	415,338.00	357,569.52	(57,768.48)
	Other Income				
4162	Processing Fees	16,250.00	9,485.00	29,080.00	19,595.00
4164	Miscellaneous	17,000.00	9,912.00	29,276.48	19,364.48
4190	Recovery of Bad Debts	0.00	0.00	27,695.15	27,695.15
	Total Other Income	33,250.00	19,397.00	86,051.63	66,654.63
	Interest Income				
4102	Investment Interest Income	298,763.00	174,279.00	184,812.08	10,533.08
41...	Trustee Interest	0.00	0.00	61.32	61.32
42...	Mark to Market Adjustment	0.00	0.00	6,385.55	6,385.55
	Total Interest Income	298,763.00	174,279.00	191,258.95	16,979.95
	Total Income	4,449,448.00	2,595,509.00	2,027,796.81	(567,712.19)
	Salaries				
50...	Administrative Wages	11,696.00	6,825.00	4,813.11	(2,011.89)
50...	Engineering Wages	57,114.00	33,320.00	49,303.16	15,983.16
50...	Regional Development Wages	328,476.00	191,611.00	169,791.38	(21,819.62)
	Total Salaries	397,286.00	231,756.00	223,907.65	(7,848.35)
	Fringe Benefits				
5031	FICA Expense	30,393.00	17,731.00	15,205.21	(2,525.79)
5032	Pension Expense	56,791.00	33,131.00	32,447.31	(683.69)
50...	Health Insurance	46,443.00	27,097.00	28,029.51	932.51
50...	Workers Comp	911.00	532.00	406.54	(125.46)
5035	Disability Insurance	358.00	205.31	208.81	3.50
5042	Post Retire Overhead	27,599.00	16,107.00	17,097.90	990.90
	Total Fringe Benefits	162,495.00	94,803.31	93,395.28	(1,408.03)
	Operations & Maintenance				
6110	Marketing	5,000.00	2,919.00	0.00	(2,919.00)
8090	Purchases for Resale	15,000.00	8,750.00	3,410.00	(5,340.00)
	Total O & M	20,000.00	11,669.00	3,410.00	(8,259.00)
6006	Host Community Benefits	59,297.00	34,587.00	59,297.16	24,710.16
	Office & Administrative				

**Regional Development
Change In Net Position
For the Seven Months Ending Wednesday, October 31, 2018**

GL	Account Description	Annual Budget	YTD Budget	Actual YTD	YTD Variance Over (Under)
5053	Misc Employee Costs	0.00	0.00	34.64	34.64
5104	Office Supplies	250.00	147.00	0.00	(147.00)
5120	Dues & Subscriptions	625.00	364.00	125.00	(239.00)
5122	Public Info & Advertising	4,000.00	2,338.00	144.48	(2,193.52)
5172	Filing Fees	1,300.00	763.00	580.00	(183.00)
5202	Employee Mileage Reimburse...	4,500.00	2,632.00	747.53	(1,884.47)
5204	Empl. Meals & Incidental	3,475.00	2,030.00	303.24	(1,726.76)
5206	Empl. Lodging	7,300.00	4,263.00	2,091.89	(2,171.11)
5270	Travel & Meeting Expense	5,800.00	3,388.00	1,840.62	(1,547.38)
5370	Training & Development	1,800.00	1,050.00	0.00	(1,050.00)
5570	Other General Expense	3,050.00	1,778.00	230.00	(1,548.00)
	Total Office & Admin	32,100.00	18,753.00	6,097.40	(12,655.60)
	Professional Fees				
5924	Legal	16,000.00	9,338.00	2,079.87	(7,258.13)
5926	Investment Banking Fees	12,727.00	7,427.00	8,038.28	611.28
5970	Consulting	163,000.00	98,419.00	23,000.00	(75,419.00)
	Total Professional Fees	191,727.00	115,184.00	33,118.15	(82,065.85)
6120	Grants	865,000.00	504,581.00	512,568.72	7,987.72
61...	Admin Allocation	132,226.00	77,126.00	70,658.28	(6,467.72)
61...	Engineering Allocation	7,224.00	4,214.00	5,401.43	1,187.43
6202	Interest Expense	4,000.00	2,331.00	0.00	(2,331.00)
	Total Expenses	1,871,355.00	1,095,004.31	1,007,854.07	(87,150.24)
	Change in Net Position	2,578,093.00	1,500,504.69	1,019,942.74	(480,561.95)