

**Cayuga County Water and Sewer Authority
FY2018 BUDGET**

Ordinary Income/Expense	Sewer	Water	Total
Income			
4000 - Water Revenue		873,440	
Total 4000 - Water Revenue			873,440
4100 - Sewer Revenue	385,710		
Total 4100 Sewer Revenue			385,710
4200 Tax Debt Collections	197,000	14,598	
Total 4200 Tax Debt Collections			211,598
4500 Interest Income	1,400	2,000	
Total 4500 Interest Income			3,400
4900 Other Income	750	2,395	
Total 4900 Other Income			3,145
5000 Income clearing account		1,900	
Total 5000 Income Clearing Account			1,900
Total Income	584,860	894,333	1,479,193
Cost of Goods Sold			
6000 Cost of Goods Sold	71,200	507,900	
Total 6000 Cost of Goods Sold			579,100
Gross Profit	513,660	386,433	900,093
Expense			
7200 Maintenance	81,600	29,800	
Total 7200 Maintenance			111,400
7300 Vehicles and Equipment	5,700	6,250	
Total 7300 Vehicles and Equipment			11,950
7400 Professional	27,500	29,500	
Total 7400 Professional			57,000
7500 Operations	61,900	28,650	
Total 7500 Operations			90,550
7600 Administrative Expenses	168,170	15,848	
Total 7600 Administrative Expenses			184,018
8000 Payroll	125,135	185,450	
Total 8000 Payroll			310,585
9000 Depreciation Expense	553,533	176,137	
TOTAL 9000 Depreciation Expense			729,670
9800 Other & Miscellaneous	12,200	10,100	
Total 9800 Other & Miscellaneous			22,300
TOTAL EXPENSE	1,035,738	481,735	1,517,473
NET ORDINARY INCOME	(522,098)	(95,302)	(617,400)

Approved: October 18, 2017