

CAYUGA COUNTY WATER AND SEWER AUTHORITY  
FY 2022 COMBINED WATER AND SEWER BUDGET \*APPROVED

	WATER	SEWER	COMBINED BUDGET TOTALS
Ordinary Income/Expense			0
Income			0
4000 · REVENUE			0
Total 4000 · REVENUE	734,705	412,325	1,147,030
4200 · TAX DEBT COLLECTIONS			0
Total 4200 · TAX DEBT COLLECTIONS	14,659	194,000	208,659
4300 · GRANT INCOME			0
Total 4300 · GRANT INCOME	0	0	0
4400 · LOAN INCOME			0
Total 4400 · LOAN INCOME	0		0
4500 · INTEREST INCOME	1,100	500	1,600
4600 · PROJECT INCOME			0
4700 · RE-LEVY INCOME			0
4800 · REIMBURSEABLE INCOME			0
4900 · OTHER INCOME		200	200
Total 4900 · OTHER INCOME	200		200
5000 · INCOME CLEARING ACCOUNT			0
5100 · CONTRACTING INCOME			0
Total 5100 · CONTRACTING INCOME	15,000		15,000
5140 · Returned Check Charges			0
Total Income	<b>\$765,664</b>	<b>\$607,025</b>	<b>\$1,372,689</b>
Cost of Goods Sold			0
Total COGS	<b>414,000</b>	<b>120,000</b>	<b>534,000</b>
Gross Profit	<b>\$351,664</b>	<b>\$487,025</b>	<b>\$838,689</b>
Expense			0
00001 · LICENSES & FEES			0
00003 · Reconciliation Discrepancies			0
7200 · MAINTENANCE			0
Total 7200 · MAINTENANCE	16,675	75,275	91,950
7300 · VEHICLES AND EQUIPMENT			0
Total 7300 · VEHICLES AND EQUIPMENT	3,400	5,250	8,650
7400 · PROFESSIONAL			0
Total 7400 · PROFESSIONAL	42,200	33,000	75,200
7500 · OPERATIONS			0
Total 7500 · OPERATIONS	30,900	68,745	99,645
7600 · ADMINISTRATIVE EXPENSES			0
Total 7600 · ADMINISTRATIVE EXPENSES	15,159	189,894	205,053
7800 · GRANT EXPENSE			0
Total 7800 · GRANT EXPENSE	0	0	0
7900 · LOAN EXPENSE			0
Total 7900 · LOAN EXPENSE	0	0	0
8000 · PAYROLL			0
Total 8000 · PAYROLL	276,707	162,557	439,264
9000 · DEPRECIATION EXPENSE			0
Total 9000 · DEPRECIATION EXPENSE	132,812	535,645	668,457
9800 · OTHER & MISCELLANEOUS			0
Total 9800 · OTHER & MISCELLANEOUS	16,000	16,000	32,000
9830 · Bank Service Charges			0
Total Expense	<b>\$533,853</b>	<b>\$1,086,366</b>	<b>\$1,620,219</b>
Net Ordinary Income	-182,189	-599,341	-781,530
Other Income/Expense			0
Total Other Expense	0.00	0	0.00
Net Other Income	0.00	0	0.00
Net Income	<b>-\$182,189</b>	<b>-\$599,341</b>	<b>-\$781,530</b>