

CAYUGA COUNTY WATER AND SEWER AUTHORITY
2023 BUDGET SUMMARY

		WTR BUDGET	SWR BUDGET	OTHER OP BUDGET	BUDGET TOTALS
		2023	2023	2023	2023
Ordinary Income/Expense					
Income					
4000 · WATER REVENUE					
4010 · ADMINISTRATIVE					
4011 · Application Fee		500.00			500.00
4011.1 · Meter Pit		500.00			500.00
4012 · Water Access Fee		2,500.00			2,500.00
4013 · Tapping Fee		2,000.00			2,000.00
4014 · Late Fee		5,000.00			5,000.00
4015 · Returned Check Fee		50.00			50.00
4016 · Meter Installation Fee		500.00			500.00
4019 · Fireline Charge		400.00			400.00
Total 4010 · ADMINISTRATIVE		11,450.00			11,450.00
4020 · WHOLESALE					0.00
4021 · NYS THRUWAY AUTHORITY		25,000.00			25,000.00
4022 · TOWN OF BRUTUS		350,000.00			350,000.00
4023 · TOWN OF MONTEZUMA		73,000.00			73,000.00
4024 · TOWN OF SPRINGPORT		156,000.00			156,000.00
4025 · VILLAGE OF WEEDSPORT		850.00			850.00
4026 · WCWSA					0.00
4027 · VILLAGE OF PORT BYRON		230,000.00			230,000.00
4028 · TOWN OF MENTZ		1,600.00			1,600.00
Total 4020 · WHOLESALE		836,450.00			836,450.00
4030 · RETAIL		250,000.00			250,000.00
4040 · ALLOCATED TO RT 38/31 PROVISION		-140,000.00			-140,000.00
Total 4000 · WATER REVENUE		957,900.00			957,900.00
4100 · SEWER REVENUE					0.00
4110 · ADMINISTRATIVE					0.00
4111 · Application Fee			1,000.00		1,000.00
4112 · Late Fee			5,500.00		5,500.00
4114 · Grinder Pump Fee			3,500.00		3,500.00
4115 · Returned Check Fee			25.00		25.00
4116 · Connection Fee			1,800.00		1,800.00
4117 · Grinder Pump Repair			1,000.00		1,000.00
Total 4110 · ADMINISTRATIVE			12,825.00		12,825.00
4120 · TREATMENT			174,000.00		174,000.00
4130 · OPERATIONS & MAINTENANCE			225,000.00		225,000.00
Total 4100 · SEWER REVENUE			411,825.00		411,825.00
4200 · TAX DEBT COLLECTIONS					0.00
4220 · W-DISTRICT 3		14,672.00			14,672.00
4230 · S-DISTRICT 2			177,815.00		177,815.00
Total 4200 · TAX DEBT COLLECTIONS		14,672.00	177,815.00		192,487.00
4500 · INTEREST INCOME		2,200.00	1,500.00		3,700.00
4900 · OTHER INCOME					0.00
4906 · OPERATION & MAINTENANCE INCOME				40,000.00	40,000.00
4940 · INTEREST SUBSIDY INCOME					0.00
4980 · MISCELLANEOUS INCOME		200.00	4,000.00		4,200.00
4900 · OTHER INCOME - Other					0.00
Total 4900 · OTHER INCOME		200.00	4,000.00	40,000.00	44,200.00
5100 · CONTRACTING INCOME					0.00
5110 · SPRINGPORT W&S CONTRACT		0.00		15,000.00	15,000.00
Total 5100 · CONTRACTING INCOME		0.00		15,000.00	15,000.00
Total Income		974,972.00	595,140.00	55,000.00	1,625,112.00
Cost of Goods Sold					0.00
6000 · COST OF GOODS SOLD					0.00
6100 · CITY OF AUBURN WATER DEPARTMENT		480,000.00			480,000.00
6150 · SEWER CHEMICALS			30,000.00		30,000.00
6200 · TOWN OF AURELIUS					0.00
6210 · SPRINGPORT DISTRICT 3		124,000.00			124,000.00
6200 · TOWN OF AURELIUS - Other					0.00
Total 6200 · TOWN OF AURELIUS		124,000.00			124,000.00
6300 · VILLAGE OF FAIR HAVEN					0.00

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	6400 · WCWSA				0.00
	6410 · WATER	2,300.00			2,300.00
	6420 · SEWER				0.00
	6422 · TREATMENT		90,000.00		90,000.00
	Total 6420 · SEWER		90,000.00		90,000.00
	Total 6400 · WCWSA	2,300.00	90,000.00		92,300.00
	6610 · Town of Springport	0.00		12,000.00	12,000.00
	Total 6000 · COST OF GOODS SOLD	606,300.00	120,000.00	12,000.00	738,300.00
	Total COGS	606,300.00	120,000.00	12,000.00	738,300.00
	Gross Profit	368,672.00	475,140.00	43,000.00	886,812.00
	Expense				0.00
	00003 · Reconciliation Discrepancies				0.00
	7200 · MAINTENANCE				0.00
	7210 · Field Supplies	35,000.00	50,000.00		85,000.00
	7220 · Testing	6,000.00			6,000.00
	7240 · Chemicals	2,000.00			2,000.00
	7250 · Service Calls	1,000.00	25,000.00		26,000.00
	7255 · Operations - Sewer District #1		10,000.00		10,000.00
	7260 · Inspection		200.00		200.00
	7270 · DIG SAFELY	75.00	75.00		150.00
	7200 · MAINTENANCE - Other	200.00			200.00
	Total 7200 · MAINTENANCE	44,275.00	85,275.00		129,550.00
	7300 · VEHICLES AND EQUIPMENT				0.00
	7310 · Fuel	3,500.00	3,500.00		7,000.00
	7320 · Repair/Maintenance	1,500.00	2,500.00		4,000.00
	7300 · VEHICLES AND EQUIPMENT - Other	150.00	150.00		300.00
	Total 7300 · VEHICLES AND EQUIPMENT	5,150.00	6,150.00		11,300.00
	7400 · PROFESSIONAL				0.00
	7410 · Accounting	6,000.00	6,000.00		12,000.00
	7420 · Engineering	12,000.00	3,000.00		15,000.00
	7440 · Legal	2,750.00	2,750.00		5,500.00
	7450 · Technology	2,200.00	2,000.00		4,200.00
	7460 · Consultant	15,000.00	15,000.00		30,000.00
	7465 · Master Plan	5,000.00	5,000.00		10,000.00
	Total 7400 · PROFESSIONAL	42,950.00	33,750.00		76,700.00
	7500 · OPERATIONS				0.00
	#PE-4601873-08				0.00
	7511 · Communications	2,500.00	5,500.00		8,000.00
	7512 · Utilities	5,000.00	40,000.00		45,000.00
	7513 · Office Supplies	1,800.00	1,200.00		3,000.00
	7514 · Postage/Delivery	2,500.00	2,500.00		5,000.00
	7515 · Dues	375.00	250.00		625.00
	7516 · Training/Continued Education	3,500.00	1,000.00		4,500.00
	7517 · Rent	10,327.00	10,327.00		20,654.00
	7518 · Worker's Compensation Expense	1,500.00	1,500.00		3,000.00
	7519 · Disability Insurance Expense	30.00	100.00		130.00
	7520 · POLICY - #Commercial Pkg	8,500.00	8,500.00		17,000.00
	7522 · POLICY - Public Official Liabil	900.00	900.00		1,800.00
	7523 · POLICY - #Owner Contractor Prot	500.00	500.00		1,000.00
	7524 · POLICY - #SU-4309365 Crime Bond	200.00	200.00		400.00
	Total 7500 · OPERATIONS	37,632.00	72,477.00		110,109.00
	7600 · ADMINISTRATIVE EXPENSES				0.00
	7611 · Interest Expense	8,942.00	65,934.00		74,876.00
	7615 · Administrative & Trustee Fees		8,336.00		8,336.00
	7617 · Miscellaneous Expense	500.00	400.00		900.00
	7618 · Reimbursable Expense		3,000.00		3,000.00
	7620 · Long-Term Liability Expense	5,702.00	103,545.00		109,247.00
	7623 · Adjusting Entry Expense				0.00
	Total 7600 · ADMINISTRATIVE EXPENSES	15,144.00	181,215.00		196,359.00
	8000 · PAYROLL				0.00
	8100 · WAGE / SALARY				0.00
	8110 · SEWER		109,000.00		109,000.00
	8120 · WATER	109,000.00			109,000.00
	8130 · Wage	119,500.00	83,500.00		203,000.00

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	8140 OPERATION AND MAINTENANCE LABOR			27,800.00	27,800.00
	Total 8100 · WAGE / SALARY	228,500.00	192,500.00	27,800.00	448,800.00
	8200 · TAXES				0.00
	8210 · Social Security	14,167.00	11,935.00	1,724.00	27,826.00
	8240 · NYS Unemployment	2,000.00	2,000.00		4,000.00
	8250 · Medicare	3,314.00	2,792.00	41.00	6,147.00
	Total 8200 · TAXES	19,481.00	16,727.00	1,765.00	37,973.00
	8300 · EMPLOYEE BENEFITS				0.00
	8310 · Retirement	25,000.00	15,000.00		40,000.00
	8320 · Health Insurance	17,500.00	17,500.00		35,000.00
	8330 · Safety Clothing Allowance	300.00	300.00		600.00
	Total 8300 · EMPLOYEE BENEFITS	42,800.00	32,800.00		75,600.00
	8400 · PAYROLL SERVICE FEES	2,000.00	2,000.00		4,000.00
	8500 · PAYROLL ALLOCATED				0.00
	Total 8000 · PAYROLL	292,781.00	244,027.00	29,565.00	566,373.00
	9000 · DEPRECIATION EXPENSE				0.00
	9100 · EQUIPMENT				0.00
	9108 · 2018 USED CHEVY SILVERADO P/U	2,815.00	2,815.00		5,630.00
	9110 · NEPTUNE CE5320				0.00
	9140 · 2006 FORD F-350 (DUMP)				0.00
	9150 · 2017 3/4 TON PICKUP TRUCK	3,166.00	3,166.00		6,332.00
	9170 · ALUMINUM GANTRY CRANE	984.00	984.00		1,968.00
	9172 · 1999 HOLLAND BACKHOE	2,260.00	2,261.00		4,521.00
	9175 · 2014 CHEVROLET MALIBU AUTO	1,125.00	1,125.00		2,250.00
	9179 · 2021 NEW FORD F550 DUMP TRUCK	4,500.00	4,500.00		9,000.00
	Total 9100 · EQUIPMENT	14,850.00	14,851.00		29,701.00
	9300 · WATER DISTRICTS				0.00
	9310 · Route 31/38	76,359.00			76,359.00
	9320 · IDA	600.00			600.00
	9330 · W-District 1-2	24,873.00			24,873.00
	9340 · W-District 1-2 (2)	181.00			181.00
	9350 · W-District 3	10,725.00			10,725.00
	9360 · W-District 3 (2)	84.00			84.00
	9370 · Ingersoll Road	238.00			238.00
	9380 · Aurelius Meter Pit	1,113.00			1,113.00
	9382 · NORTH STREET WATER MAIN	778.00			778.00
	Total 9300 · WATER DISTRICTS	114,951.00			114,951.00
	9400 · SEWER DISTRICTS				0.00
	9410 · Phase 1A		43,133.00		43,133.00
	9420 · Phase 1		68,967.00		68,967.00
	9430 · Phase 1B		69,740.00		69,740.00
	9440 · Phase 1C-E		63,281.00		63,281.00
	9450 · Phase 2		110,502.00		110,502.00
	9460 · Phase 4		150,021.00		150,021.00
	9470 · Phase 2 addendum		16,748.00		16,748.00
	9480 · Phase 4 Addendum		756.00		756.00
	9490 · BIOXIDE BUILDING		1,014.00		1,014.00
	9491 · BIOXIDE BUILDING DEPREC RECOVER				0.00
	9495 · Wet Well Wizard Aeration System		461.00		461.00
	Total 9400 · SEWER DISTRICTS		524,623.00		524,623.00
	Total 9000 · DEPRECIATION EXPENSE	129,801.00	539,474.00		669,275.00
	9800 · OTHER & MISCELLANEOUS				0.00
	9810 · WMBE	1,000.00	1,000.00		2,000.00
	9820 · CONTINGENCY	15,000.00	15,000.00		30,000.00
	Total 9800 · OTHER & MISCELLANEOUS	16,000.00	16,000.00		32,000.00
	Total Expense	583,733.00	1,178,368.00	29,565.00	1,791,666.00
	Net Ordinary Income	-215,061.00	-703,228.00	13,435.00	-904,854.00
	Net Income	-215,061.00	-703,228.00	13,435.00	-904,854.00
	*** - SEE OTHER OPERATIONS BUDGET				