

**ADOPTED**



**Capital Region Water  
Admin Fund  
Income Statement - Consolidated  
2022 Budget**

<b>OPERATING BUDGET</b>	<b>2022</b>
<b>OPERATING INCOME</b>	
Administrative Fees	\$ 6,199,794
Other Income	128,869
<b>Operating Income</b>	<b>\$ 6,328,663</b>
<b>OPERATING EXPENSE</b>	
Compensation & Benefits	\$ 4,942,342
General & Administration	255,070
Community Outreach	46,416
Utilities	34,500
Business Insurance	92,108
Information Technology	165,250
Maintenance & Repair	11,000
Contracted Services	50,584
Professional Services	225,100
Office Equipment	7,000
Treasury Billing	383,500
Treasury Collection	59,000
<b>Operating Expense</b>	<b>\$ 6,271,870</b>
<b>NET POSITION FROM OPERATIONS</b>	<b>\$ 56,793</b>
<b>NET OPERATING POSITION</b>	<b>\$ 56,793</b>
Appropriated to Capital Budget as PAYGO Funding	\$ 56,793
Appropriated to Cash Reserves	\$ -

<b>CAPITAL BUDGET</b>	<b>2022</b>
Funding from PAYGO	56,793
<b>Capital Funding Total</b>	<b>\$ 56,793</b>
Capital Expenditures	56,793
<b>NET CAPITAL POSITION</b>	<b>\$ -</b>