

**ADOPTED**

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

<b>OPERATING BUDGET</b>	<b>2022</b>
<b>OPERATING INCOME</b>	
City Rate Revenue	\$ 11,736,923
Public Authority Revenue	9,775,705
Miscellaneous Income	245,493
Operations Income	920,274
<b>Operating Income</b>	<b>\$ 22,678,395</b>
<b>OPERATING EXPENSE</b>	
Compensation & Benefits	3,975,730
General & Administration	164,600
Chemicals/Laboratory	550,000
Utilities	1,729,000
Business Insurance	430,543
Information Technology	91,785
Maintenance & Repair	381,100
Contract Services	640,000
Water Meters	87,387
Professional Services	1,102,600
Other Indirect Fees	2,669,663
Operations Equipment	8,000
Bond Issuance/Trustee Fees	43,500
<b>Operating Expense</b>	<b>\$ 11,873,908</b>
<b>NET POSITION FROM OPERATIONS</b>	<b>\$ 10,804,487</b>
Other Operating Income	\$ 21,700
Other Operating Expense	220,600
<b>Net Other Operating Expense</b>	<b>\$ 198,900</b>
<b>Net Position Before Debt Service</b>	<b>\$ 10,605,587</b>
Debt Service Reserve Fund Income	\$ 600
Debt Service Expense	5,190,952
<b>Net Debt Service Expense</b>	<b>\$ 5,190,352</b>
<b>NET OPERATING POSITION</b>	<b>\$ 5,415,235</b>
Appropriated to Capital Budget as PAYGO Funding	\$ 2,828,275
Appropriated to Cash Reserves	\$ 2,586,960
<b>CAPITAL BUDGET</b>	<b>2022</b>
Funding from PAYGO	\$ 2,828,275
Funding from Financing and Cash Reserves	29,418,498
<b>Capital Funding Total</b>	<b>\$ 32,246,773</b>
Capital Expenditures	32,246,773
<b>NET CAPITAL POSITION</b>	<b>\$ -</b>