



Capital Region Water
Admin Fund
Income Statement - Consolidated
2023 Budget
Adopted - November 30, 2022

OPERATING BUDGET		2023
OPERATING INCOME		
Administrative Fees	\$	6,761,407
Other Income		19,589
Operating Income	\$	6,780,996
OPERATING EXPENSE		
Compensation & Benefits	\$	5,503,249
General & Administration		255,394
Advertising & Public Notices		22,200
Utilities		34,500
Business Insurance		98,712
Information Technology		157,700
Maintenance & Repair		16,500
Contracted Services		59,416
Professional Services		157,725
Office Equip & Software		7,000
Treasury Billing		381,600
Treasury Collection		37,500
Operating Expense	\$	6,731,496
NET POSITION FROM OPERATIONS	\$	49,500
NET OPERATING POSITION		\$ 49,500
Appropriated to Capital Budget	\$	49,500
Appropriated to Cash Reserves		

CAPITAL BUDGET		2023
Funding from Operations	\$	49,500
Capital Funding Total	\$	49,500
Capital Expenditures	\$	49,500
NET CAPITAL POSITION	\$	-