

Wyalusing Municipal Authority
Profit & Loss Budget Overview
 January through December 2022

	Jan - Dec 22
Income	
372.56 · Other Electric Revenues	0.00
330.300 · Latefees	3,504.00
331.000 · Fines & Fees	0.00
331.001 · CD Interest	0.00
341.000 · Interest	3,000.00
342.51 · Royalties	12,000.00
364.100 · Sewerage Charges	192,000.00
378.000 · Water User Fees	135,000.00
380.00 · Miscellaneous Income	21,000.00
383.000 · Hook Up Fees	0.00
391.100 · Sale of General Fixed Asset	0.00
395.00 · Refund prior yr expenditures	0.00
Total Income	366,504.00
Expense	
481.197 · IRA	3,600.00
400.110 · Director fees	6,300.00
402.311 · Auditing	3,900.00
404.31 · Professional Legal Services	6,000.00
406.00 · General Administration	13,884.00
408.310 · Engineering Service	24,000.00
409.000 · Building	3,020.00
427.000 · Solid Waste Collection	149,540.00
448.000 · Water System	83,444.00
449.00 · Welles water system rent	3,000.00
471.000 · Debt Principal	0.00
472.000 · Debt Interest	0.00
481.00 · Intergovernmental Expenditures	0.00
481.30 · U/C	3,240.00
484.000 · Workers Compensation	6,480.00
486.000 · Insurance	6,960.00
487.19 · Group Health Insurance	7,092.00
492.00 · Interfund Transfers	0.00
66900 · Reconciliation Discrepancies	0.00
6999 · Uncategorized Expenses	0.00
Total Expense	320,460.00
Net Income	46,044.00