

# SARATOGA COUNTY WATER AUTHORITY

## 2018 Adopted Budget

|  | <u>2018 Adopted</u> | <u>2017 Adopted</u> | <u>2016 Actual</u>  |
|--|---------------------|---------------------|---------------------|
| <b>Revenues</b>                            |                     |                     |                     |
| Metered Water Sales                        | \$ 5,247,215        | \$ 5,105,886        | \$ 5,263,749        |
| Service Fee Revenue                        | \$ -                | \$ -                | \$ -                |
| <b>Total Revenues</b>                      | <b>\$ 5,247,215</b> | <b>\$ 5,105,886</b> | <b>\$ 5,263,749</b> |
| <b>Expenditures</b>                        |                     |                     |                     |
| Salaries & Wages                           | \$ 371,715          | \$ 358,137          | \$ 319,304          |
| Overtime                                   | \$ 10,000           | \$ 10,000           | \$ 6,233            |
| <b>Employee Benefits</b>                   | <b>\$ 173,240</b>   | <b>\$ 182,354</b>   | <b>\$ 134,217</b>   |
| FICA                                       | \$ 30,000           | \$ 28,162           | \$ 24,269           |
| Health Insurance                           | \$ 70,000           | \$ 70,000           | \$ 56,334           |
| Health Insurance Buyout                    | \$ 2,500            | \$ 2,500            | \$ 2,500            |
| Retirement                                 | \$ 60,000           | \$ 70,000           | \$ 42,595           |
| Disability                                 | \$ 400              | \$ 400              | \$ 289              |
| Workers Comp                               | \$ 5,340            | \$ 6,292            | \$ 7,735            |
| Contingency                                | \$ 5,000            | \$ 5,000            | \$ 495              |
| <b>Professional Services Contracts</b>     | <b>\$ 306,523</b>   | <b>\$ 297,998</b>   | <b>\$ 258,447</b>   |
| Auditor                                    | \$ 10,000           | \$ 9,800            | \$ 10,000           |
| Chief Operator                             | \$ -                | \$ -                | \$ 5,100            |
| Water System Maintenance                   | \$ 50,000           | \$ 50,000           | \$ 45,600           |
| Security                                   | \$ 7,500            | \$ 6,500            | \$ 3,582            |
| Management                                 | \$ 93,523           | \$ 91,698           | \$ 89,891           |
| Engineering                                | \$ 5,000            | \$ 5,000            | \$ 14,049           |
| Legal Services                             | \$ 60,000           | \$ 60,000           | \$ 35,367           |
| Miscellaneous Services                     | \$ 80,500           | \$ 75,000           | \$ 54,858           |
| <b>Supplies &amp; Materials</b>            | <b>\$ 448,500</b>   | <b>\$ 464,000</b>   | <b>\$ 406,748</b>   |
| Office Supplies                            | \$ 3,000            | \$ 3,000            | \$ 2,078            |
| Ofc. Furnishings & Maint.                  | \$ 5,000            | \$ 1,500            | \$ 1,343            |
| Computer Equipment                         | \$ 10,000           | \$ 10,000           | \$ 436              |
| Pipeline Equipment                         | \$ 5,000            | \$ 5,000            | \$ 3,577            |
| Fuel                                       | \$ 4,000            | \$ 4,000            | \$ 3,518            |
| Equipment Parts: Plant                     | \$ 60,000           | \$ 25,000           | \$ 19,764           |
| Equipment Parts: Distribution              | \$ 5,000            | \$ 5,000            | \$ 4,442            |
| Chemicals                                  | \$ 325,000          | \$ 380,000          | \$ 352,284          |
| Lab Supplies                               | \$ 20,000           | \$ 20,000           | \$ 11,686           |
| Safety Equipment                           | \$ 7,000            | \$ 7,000            | \$ 4,116            |
| Uniforms                                   | \$ 4,500            | \$ 3,500            | \$ 3,504            |
| <b>Other Operating Expenditures</b>        | <b>\$ 621,000</b>   | <b>\$ 623,500</b>   | <b>\$ 459,920</b>   |
| Mileage                                    | \$ 500              | \$ 500              | \$ 210              |
| Licenses & Permits                         | \$ 2,000            | \$ 2,000            | \$ 2,000            |
| Bank Fees                                  | \$ 9,000            | \$ 9,000            | \$ 8,488            |
| Insurance                                  | \$ 75,000           | \$ 75,000           | \$ 54,928           |
| Postage & Mailings                         | \$ 2,000            | \$ 1,500            | \$ 1,087            |
| Legal Notices                              | \$ 500              | \$ 500              | \$ 34               |
| Internet Services                          | \$ 4,000            | \$ 4,500            | \$ 2,819            |
| Cellular & Data Services                   | \$ 1,500            | \$ 2,000            | \$ 1,440            |
| Leases & Rentals                           | \$ 2,000            | \$ 2,000            | \$ 370              |
| Telephone                                  | \$ 3,500            | \$ 4,500            | \$ 3,882            |
| Water Testing                              | \$ 27,000           | \$ 20,000           | \$ 21,850           |
| Vehicle & Grounds Maintenance              | \$ 8,000            | \$ 8,000            | \$ 2,616            |
| Plant Repairs & Maintenance                | \$ 27,000           | \$ 25,000           | \$ 13,012           |
| Training & Education                       | \$ 4,000            | \$ 4,000            | \$ 1,983            |
| Brookfield Power Charges                   | \$ 35,000           | \$ 35,000           | \$ 27,300           |
| Saratoga County Sewer District             | \$ 12,000           | \$ 2,000            | \$ 11,440           |
| Residual Solids Removal                    | \$ 20,000           | \$ 20,000           | \$ -                |
| Waste Removal                              | \$ 1,000            | \$ 1,000            | \$ 604              |
| Utilities                                  | \$ 375,000          | \$ 395,000          | \$ 305,857          |
| Contingency                                | \$ 12,000           | \$ 12,000           | \$ -                |
| <b>Total Operating Expenditures</b>        | <b>\$ 1,930,978</b> | <b>\$ 1,935,989</b> | <b>\$ 1,584,870</b> |
| <b>Capital Improvements (Non-Financed)</b> | <b>\$ 595,000</b>   |                     |                     |
| <b>Debt Service Costs</b>                  | <b>\$ 2,553,119</b> | <b>\$ 2,559,194</b> | <b>\$ 2,780,222</b> |
| <b>Total Expenditures</b>                  | <b>\$ 5,079,097</b> | <b>\$ 4,495,183</b> | <b>\$ 4,365,092</b> |
| <b>Reserved, Capital</b>                   | <b>\$ 168,118</b>   | <b>\$ 610,703</b>   | <b>\$ 898,657</b>   |