

SARATOGA COUNTY WATER AUTHORITY

2019 Adopted Budget

	<u>2019 Adopted</u>	<u>2018 Adopted</u>	<u>2017 Actual</u>
Revenues			
Metered Water Sales	\$ 5,701,324	\$ 5,247,215	\$ 5,467,120
Service Fee Revenue	\$ -	\$ -	\$ -
Total Revenues	\$ 5,701,324	\$ 5,247,215	\$ 5,467,120
Expenditures			
Salaries & Wages	\$ 379,149	\$ 371,715	\$ 348,142
Overtime	\$ 10,000	\$ 10,000	\$ 3,760
Employee Benefits	\$ 175,600	\$ 178,240	\$ 140,722
FICA	\$ 32,000	\$ 30,000	\$ 25,680
Health Insurance	\$ 70,000	\$ 70,000	\$ 57,746
Health Insurance Buyout	\$ 2,500	\$ 2,500	\$ 2,500
Retirement	\$ 60,000	\$ 65,000	\$ 46,272
Disability	\$ 400	\$ 400	\$ 298
Workers Comp	\$ 5,700	\$ 5,340	\$ 6,292
Contingency	\$ 5,000	\$ 5,000	\$ 1,935
Professional Services Contracts	\$ 318,093	\$ 306,523	\$ 280,773
Auditor	\$ 10,200	\$ 10,000	\$ 9,800
Water System Maintenance	\$ 50,000	\$ 50,000	\$ 37,800
Security	\$ 7,500	\$ 7,500	\$ 6,045
Management	\$ 95,393	\$ 93,523	\$ 91,688
Engineering	\$ 5,000	\$ 5,000	\$ -
Legal Services	\$ 60,000	\$ 60,000	\$ 25,253
Miscellaneous Services	\$ 90,000	\$ 80,500	\$ 110,187
Supplies & Materials	\$ 475,126	\$ 448,500	\$ 351,048
Office Supplies	\$ 3,000	\$ 3,000	\$ 2,134
Ofc. Furnishings & Maint.	\$ 5,000	\$ 5,000	\$ 189
Computer Equipment	\$ 5,000	\$ 10,000	\$ 2,556
Pipeline Equipment	\$ 5,000	\$ 5,000	\$ 600
Fuel	\$ 7,500	\$ 4,000	\$ 5,285
Equipment Parts: Plant	\$ 60,000	\$ 60,000	\$ 42,868
Equipment Parts: Distribution	\$ 5,000	\$ 5,000	\$ 5,156
Chemicals	\$ 353,126	\$ 325,000	\$ 278,240
Lab Supplies	\$ 20,000	\$ 20,000	\$ 9,641
Safety Equipment	\$ 7,000	\$ 7,000	\$ 2,719
Uniforms	\$ 4,500	\$ 4,500	\$ 1,659
Other Operating Expenditures	\$ 663,983	\$ 621,000	\$ 569,439
Mileage	\$ 500	\$ 500	\$ 26
Licenses & Permits	\$ 11,000	\$ 2,000	\$ 2,500
Bank Fees	\$ 7,500	\$ 9,000	\$ 9,935
Insurance	\$ 70,000	\$ 75,000	\$ 56,813
Postage & Mailings	\$ 2,000	\$ 2,000	\$ 799
Legal Notices	\$ 500	\$ 500	\$ 247
Internet Services	\$ 4,000	\$ 4,000	\$ 2,027
Cellular & Data Services	\$ 1,500	\$ 1,500	\$ 1,406
Leases & Rentals	\$ 2,000	\$ 2,000	\$ 507
Telephone	\$ 3,500	\$ 3,500	\$ 2,708
Water Testing	\$ 27,000	\$ 27,000	\$ 26,202
Vehicle & Grounds Maintenance	\$ 8,000	\$ 8,000	\$ 6,310
Plant Repairs & Maintenance	\$ 27,000	\$ 27,000	\$ 53,027
Training & Education	\$ 4,000	\$ 4,000	\$ 4,329
Brookfield Power Charges	\$ 38,029	\$ 35,000	\$ 28,750
Saratoga County Sewer District	\$ 17,000	\$ 12,000	\$ 12,841
Residual Solids Removal	\$ 20,000	\$ 20,000	\$ 13,578
Waste Removal	\$ 1,000	\$ 1,000	\$ 659
Utilities	\$ 407,454	\$ 375,000	\$ 346,775
Contingency	\$ 12,000	\$ 12,000	\$ -
Total Operating Expenditures	\$ 2,021,951	\$ 1,935,978	\$ 1,693,885
Debt Service Costs	\$ 2,554,444	\$ 2,553,119	\$ 2,543,657
Total Expenditures	\$ 4,576,395	\$ 4,489,097	\$ 4,237,542
Capital Improvements (Non-Financed)	\$ (948,500)		\$ (23,354)
Reserved, Capital	\$ 1,124,929	\$ 758,118	\$ 1,229,578