

# SARATOGA COUNTY WATER AUTHORITY

## 2020 Adopted Budget

	<u>2020 Adopted</u>	<u>2019 Adopted</u>	<u>2018 Actual</u>
<b>Revenues</b>			
Metered Water Sales	\$ 6,379,155	\$ 5,701,324	\$ 6,155,752
Service Fee Revenue	\$ -	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 6,379,155</b>	<b>\$ 5,701,324</b>	<b>\$ 6,155,752</b>
<b>Expenditures</b>			
Salaries & Wages	\$ 389,773	\$ 379,149	\$ 373,972
Overtime	\$ 10,000	\$ 10,000	\$ -
<b>Employee Benefits</b>	<b>\$ 185,257</b>	<b>\$ 175,600</b>	<b>\$ 171,015</b>
FICA	\$ 32,000	\$ 32,000	\$ 27,553
Health Insurance	\$ 80,000	\$ 70,000	\$ 87,559
Health Insurance Buyout	\$ 2,500	\$ 2,500	\$ 2,500
Retirement	\$ 60,000	\$ 60,000	\$ 47,832
Disability	\$ 400	\$ 400	\$ 231
Workers Comp	\$ 5,357	\$ 5,700	\$ 5,340
Contingency	\$ 5,000	\$ 5,000	\$ -
<b>Professional Services Contracts</b>	<b>\$ 290,001</b>	<b>\$ 318,093</b>	<b>\$ 241,774</b>
Auditor	\$ 10,200	\$ 10,200	\$ 10,000
Water System Maintenance	\$ 50,000	\$ 50,000	\$ 37,997
Security	\$ 7,500	\$ 7,500	\$ 7,571
Management	\$ 97,301	\$ 95,393	\$ 93,522
Engineering	\$ 5,000	\$ 5,000	\$ -
Legal Services	\$ 30,000	\$ 60,000	\$ 11,218
SCADA & Instrumentation Services	\$ 50,000	\$ 50,000	\$ 55,068
Miscellaneous Services	\$ 40,000	\$ 40,000	\$ 26,397
<b>Supplies &amp; Materials</b>	<b>\$ 530,745</b>	<b>\$ 475,126</b>	<b>\$ 392,927</b>
Office Supplies	\$ 3,000	\$ 3,000	\$ 1,121
Ofc. Furnishings & Maint.	\$ 5,000	\$ 5,000	\$ 1,390
Computer Equipment	\$ 5,000	\$ 5,000	\$ 11,884
Pipeline Equipment	\$ 10,000	\$ 5,000	\$ 1,381
Fuel	\$ 10,000	\$ 7,500	\$ 10,833
Equipment Parts: Plant	\$ 60,000	\$ 60,000	\$ 19,796
Equipment Parts: Distribution	\$ 5,000	\$ 5,000	\$ 2,143
Chemicals	\$ 407,245	\$ 353,126	\$ 321,037
Lab Supplies	\$ 16,000	\$ 20,000	\$ 18,072
Safety Equipment	\$ 5,000	\$ 7,000	\$ 2,987
Uniforms	\$ 4,500	\$ 4,500	\$ 2,282
<b>Other Operating Expenditures</b>	<b>\$ 709,280</b>	<b>\$ 663,983</b>	<b>\$ 549,984</b>
Mileage	\$ 500	\$ 500	\$ 13
Licenses & Permits	\$ 11,000	\$ 11,000	\$ 2,000
Bank Fees	\$ 7,500	\$ 7,500	\$ 11,791
Insurance	\$ 65,000	\$ 70,000	\$ 51,126
Postage & Mailings	\$ 2,000	\$ 2,000	\$ 651
Legal Notices	\$ 500	\$ 500	\$ 889
Internet Services	\$ 4,000	\$ 4,000	\$ 3,093
Cellular & Data Services	\$ 1,500	\$ 1,500	\$ 1,440
Leases & Rentals	\$ 1,500	\$ 2,000	\$ 425
Telephone	\$ 3,500	\$ 3,500	\$ 2,090
Water Testing	\$ 27,000	\$ 27,000	\$ 25,912
Vehicle & Grounds Maintenance	\$ 6,000	\$ 8,000	\$ 5,575
Plant Repairs & Maintenance	\$ 40,000	\$ 27,000	\$ 25,785
Training & Education	\$ 4,000	\$ 4,000	\$ 2,110
Brookfield Power Charges	\$ 38,280	\$ 38,029	\$ 31,900
Saratoga County Sewer District	\$ 17,000	\$ 17,000	\$ 14,945
Residual Solids Removal	\$ 25,000	\$ 20,000	\$ -
Waste Removal	\$ 1,000	\$ 1,000	\$ 1,161
Utilities	\$ 442,000	\$ 407,454	\$ 368,880
Contingency	\$ 12,000	\$ 12,000	\$ 199
<b>Total Operating Expenditures</b>	<b>\$ 2,115,056</b>	<b>\$ 2,021,951</b>	<b>\$ 1,729,672</b>
<b>Debt Service Costs</b>	<b>\$ 2,665,569</b>	<b>\$ 2,554,444</b>	<b>\$ 2,543,657</b>
<b>Total Expenditures</b>	<b>\$ 4,780,625</b>	<b>\$ 4,576,395</b>	<b>\$ 4,273,329</b>
<b>Capital Improvements (Non-Financed)</b>	<b>\$ -</b>	<b>\$ (948,500)</b>	<b>\$ (54,859)</b>
<b>Reserved, Capital</b>	<b>\$ 1,598,530</b>	<b>\$ 1,124,929</b>	<b>\$ 1,882,423</b>