

## SARATOGA COUNTY WATER AUTHORITY

### 2021 Adopted Budget

	<u>2021 Adopted Budget</u>	<u>2020 Adopted Budget</u>	<u>2019 Actual</u>
<b>Revenues</b>			
Metered Water Sales	\$ 6,379,156	\$ 6,379,155	\$ 6,308,336
Service Fee Revenue	\$ -	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 6,379,156</b>	<b>\$ 6,379,155</b>	<b>\$ 6,308,336</b>
<b>Expenditures</b>			
Salaries & Wages	\$ 401,466	\$ 389,773	\$ 376,964
Overtime	\$ 10,000	\$ 10,000	\$ -
<b>Employee Benefits</b>	<b>\$ 196,565</b>	<b>\$ 185,257</b>	<b>\$ 176,078</b>
FICA	\$ 33,000	\$ 32,000	\$ 26,964
Health Insurance	\$ 100,000	\$ 80,000	\$ 91,879
Health Insurance Buyout	\$ 2,500	\$ 2,500	\$ 2,500
Retirement	\$ 50,000	\$ 60,000	\$ 48,653
Disability	\$ 565	\$ 400	\$ 290
Workers Comp	\$ 5,500	\$ 5,357	\$ 5,665
Contingency	\$ 5,000	\$ 5,000	\$ 127
<b>Professional Services Contracts</b>	<b>\$ 292,647</b>	<b>\$ 290,001</b>	<b>\$ 377,652</b>
Auditor	\$ 10,400	\$ 10,200	\$ 10,200
Emergency Repairs Contract	\$ -	\$ -	\$ 148,587
Water System Maintenance	\$ 50,000	\$ 50,000	\$ 30,000
Security	\$ 8,000	\$ 7,500	\$ 15,029
Management	\$ 99,247	\$ 97,301	\$ 95,393
Engineering	\$ 5,000	\$ 5,000	\$ -
Legal Services	\$ 30,000	\$ 30,000	\$ 14,000
SCADA & Instrumentation Services	\$ 50,000	\$ 50,000	\$ 29,615
Miscellaneous Services	\$ 40,000	\$ 40,000	\$ 34,828
<b>Supplies &amp; Materials</b>	<b>\$ 583,500</b>	<b>\$ 530,745</b>	<b>\$ 393,625</b>
Office Supplies	\$ 3,000	\$ 3,000	\$ 1,143
Ofc. Furnishings & Maint.	\$ 5,000	\$ 5,000	\$ 1,571
Computer Equipment	\$ 5,000	\$ 5,000	\$ 4,756
Pipeline Equipment	\$ 15,000	\$ 10,000	\$ 13,669
Fuel	\$ 15,000	\$ 10,000	\$ 21,171
Equipment Parts: Plant	\$ 60,000	\$ 60,000	\$ 28,561
Equipment Parts: Distribution	\$ 5,000	\$ 5,000	\$ 3,326
Chemicals	\$ 450,000	\$ 407,245	\$ 309,599
Lab Supplies	\$ 16,000	\$ 16,000	\$ 4,756
Safety Equipment	\$ 5,000	\$ 5,000	\$ 2,319
Uniforms	\$ 4,500	\$ 4,500	\$ 2,754
<b>Other Operating Expenditures</b>	<b>\$ 671,100</b>	<b>\$ 709,280</b>	<b>\$ 513,956</b>
Mileage	\$ 100	\$ 500	\$ -
Licenses & Permits	\$ 11,000	\$ 11,000	\$ 2,900
Bank Fees	\$ 10,000	\$ 7,500	\$ 11,072
Insurance	\$ 65,000	\$ 65,000	\$ 52,242
Postage & Mailings	\$ 2,000	\$ 2,000	\$ 328
Legal Notices	\$ 500	\$ 500	\$ 250
Internet Services	\$ 4,000	\$ 4,000	\$ 3,061
Cellular & Data Services	\$ 1,500	\$ 1,500	\$ 1,440
Leases & Rentals	\$ 1,500	\$ 1,500	\$ 1,189
Telephone	\$ 3,500	\$ 3,500	\$ 2,361
Water Testing	\$ 27,000	\$ 27,000	\$ 20,340
Vehicle & Grounds Maintenance	\$ 6,000	\$ 6,000	\$ 2,875
Plant Repairs & Maintenance	\$ 40,000	\$ 40,000	\$ 27,881
Training & Education	\$ 4,000	\$ 4,000	\$ 1,996
Brookfield Power Charges	\$ 40,000	\$ 38,280	\$ 32,550
Saratoga County Sewer District	\$ 17,000	\$ 17,000	\$ 13,901
Residual Solids Removal	\$ 25,000	\$ 25,000	\$ 14,031
Waste Removal	\$ 1,000	\$ 1,000	\$ 659
Utilities	\$ 400,000	\$ 442,000	\$ 324,880
Contingency	\$ 12,000	\$ 12,000	\$ -
<b>Total Operating Expenditures</b>	<b>\$ 2,155,278</b>	<b>\$ 2,115,056</b>	<b>\$ 1,838,275</b>
<b>Debt Service Costs</b>	<b>\$ 2,996,694</b>	<b>\$ 2,665,569</b>	<b>\$ 2,554,444</b>
<b>Total Expenditures</b>	<b>\$ 5,151,972</b>	<b>\$ 4,780,625</b>	<b>\$ 4,392,719</b>
<b>Capital Improvements (Non-Financed)</b>	<b>\$ (40,000)</b>	<b>\$ -</b>	<b>\$ (948,500)</b>
<b>Reserved, Capital</b>	<b>\$ 1,227,184</b>	<b>\$ 1,598,530</b>	<b>\$ 1,915,617</b>