

SARATOGA COUNTY WATER AUTHORITY

2023 Adopted Budget

	<u>2023 Adopted Budget</u>	<u>2022 Adopted Budget</u>	<u>2021 Adopted Budget</u>	<u>2021 Actual</u>
Revenues				
Metered Water Sales	\$ 7,643,777	\$ 7,395,288	\$ 6,379,156	\$ 7,303,088
Total Revenues	\$ 7,643,777	\$ 7,395,288	\$ 6,379,156	\$ 7,303,088
Expenditures				
	\$ 469,242	\$ 423,510	\$ 411,466	\$ 404,509
Salaries & Wages	\$ 457,242	\$ 413,510	\$ 401,466	\$ 404,509
Overtime	\$ 12,000	\$ 10,000	\$ 10,000	\$ -
Employee Benefits	\$ 229,800	\$ 214,043	\$ 196,565	\$ 189,879
FICA	\$ 35,000	\$ 35,000	\$ 33,000	\$ 29,573
Health Insurance	\$ 125,000	\$ 115,000	\$ 100,000	\$ 98,044
Health Insurance Buyout	\$ -	\$ -	\$ 2,500	\$ 2,500
Retirement	\$ 60,000	\$ 52,000	\$ 50,000	\$ 53,212
Disability	\$ 600	\$ 600	\$ 565	\$ 389
Workers Comp	\$ 6,700	\$ 6,443	\$ 5,500	\$ 5,439
Contingency	\$ 2,500	\$ 5,000	\$ 5,000	\$ 722
Professional Services Contracts	\$ 316,557	\$ 309,332	\$ 292,647	\$ 289,008
Auditor	\$ 10,800	\$ 10,600	\$ 10,400	\$ 10,860
Water System Maintenance	\$ 80,000	\$ 80,000	\$ 50,000	\$ 73,319
Security	\$ 7,500	\$ 7,500	\$ 8,000	\$ 5,190
Management	\$ 103,257	\$ 101,232	\$ 99,247	\$ 99,246
Engineering	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
Legal Services	\$ 30,000	\$ 25,000	\$ 30,000	\$ 26,358
SCADA & Instrumentation Services	\$ 40,000	\$ 40,000	\$ 50,000	\$ 23,640
Miscellaneous Services	\$ 40,000	\$ 40,000	\$ 40,000	\$ 50,395
Supplies & Materials	\$ 861,000	\$ 677,000	\$ 583,500	\$ 505,609
Office Supplies	\$ 2,000	\$ 3,000	\$ 3,000	\$ 1,296
Ofc. Furnishings & Maint.	\$ 5,000	\$ 5,000	\$ 5,000	\$ 294
Computer Equipment	\$ 5,000	\$ 5,000	\$ 5,000	\$ 3,996
Pipeline Equipment	\$ 10,000	\$ 10,000	\$ 15,000	\$ 2,163
Fuel	\$ 20,000	\$ 10,000	\$ 15,000	\$ 7,141
Equipment Parts: Plant	\$ 60,000	\$ 60,000	\$ 60,000	\$ 29,425
Equipment Parts: Distribution	\$ 6,000	\$ 6,000	\$ 5,000	\$ 1,726
Chemicals	\$ 725,000	\$ 550,000	\$ 450,000	\$ 449,272
Lab Supplies	\$ 16,000	\$ 16,000	\$ 16,000	\$ 5,304
Safety Equipment	\$ 7,500	\$ 7,500	\$ 5,000	\$ 3,298
Uniforms	\$ 4,500	\$ 4,500	\$ 4,500	\$ 1,694
Other Operating Expenditures	\$ 1,098,800	\$ 783,500	\$ 671,100	\$ 793,656
Mileage	\$ 500	\$ 500	\$ 100	\$ 80
Licenses & Permits	\$ 11,000	\$ 11,000	\$ 11,000	\$ 2,622
Bank Fees	\$ 25,000	\$ 20,000	\$ 10,000	\$ 20,987
Insurance	\$ 90,000	\$ 65,000	\$ 65,000	\$ 56,465
Postage & Mailings	\$ 1,000	\$ 1,000	\$ 2,000	\$ 372
Legal Notices	\$ 500	\$ 500	\$ 500	\$ 49
Internet Services	\$ 4,000	\$ 4,000	\$ 4,000	\$ 3,715
Cellular & Data Services	\$ 1,800	\$ 1,500	\$ 1,500	\$ 1,367
Leases & Rentals	\$ 2,000	\$ 1,500	\$ 1,500	\$ 2,730
Telephone	\$ 3,500	\$ 3,500	\$ 3,500	\$ 2,011
Water Testing	\$ 25,000	\$ 27,000	\$ 27,000	\$ 20,601
Vehicle & Grounds Maintenance	\$ 7,500	\$ 6,000	\$ 6,000	\$ 3,903
Plant Repairs & Maintenance	\$ 40,000	\$ 40,000	\$ 40,000	\$ 12,993
Training & Education	\$ 4,000	\$ 4,000	\$ 4,000	\$ 620
Brookfield Power Charges	\$ 45,000	\$ 45,000	\$ 40,000	\$ 39,749
Saratoga County Sewer District	\$ 25,000	\$ 20,000	\$ 17,000	\$ 19,283
Residual Solids Removal	\$ 25,000	\$ 20,000	\$ 25,000	\$ -
Waste Removal	\$ 1,000	\$ 1,000	\$ 1,000	\$ 6,230
Utilities	\$ 775,000	\$ 500,000	\$ 400,000	\$ 599,879
Contingency	\$ 12,000	\$ 12,000	\$ 12,000	\$ -
Total Operating Expenditures	\$ 2,975,399	\$ 2,407,385	\$ 2,155,278	\$ 2,182,661
Debt Service Costs	\$ 2,933,937	\$ 2,961,116	\$ 2,996,694	\$ 2,568,847
Total Expenditures	\$ 5,909,336	\$ 5,368,501	\$ 5,151,972	\$ 4,751,508
Capital Improvements (Non-Financed)	\$ (45,000)		\$ (40,000)	\$ (33,835)
Reserved, Capital	\$ 1,734,441	\$ 2,026,787	\$ 1,227,184	\$ 2,517,745