

SARATOGA COUNTY WATER AUTHORITY

2022 Adopted Budget

REVISED & READOPTED

	<u>2022 Adopted Budget</u>		<u>2022 Adopted Budget</u>		<u>2021 Adopted Budget</u>		<u>2020 Actual</u>
Revenues							
Metered Water Sales	\$ 7,395,288	\$	\$ 6,422,013	\$	\$ 6,379,156	\$	\$ 7,380,496
Total Revenues	\$ 7,395,288	\$	\$ 6,422,013	\$	\$ 6,379,156	\$	\$ 7,380,496
Expenditures							
	\$ 423,510	\$	\$ 423,510	\$	\$ 411,466	\$	\$ 369,625
Salaries & Wages	\$ 413,510	\$	\$ 413,510	\$	\$ 401,466	\$	\$ 369,625
Overtime	\$ 10,000	\$	\$ 10,000	\$	\$ 10,000	\$	\$ -
Employee Benefits							
	\$ 214,043	\$	\$ 214,043	\$	\$ 196,565	\$	\$ 234,955
FICA	\$ 35,000	\$	\$ 35,000	\$	\$ 33,000	\$	\$ 27,783
Health Insurance	\$ 115,000	\$	\$ 115,000	\$	\$ 100,000	\$	\$ 87,702
Health Insurance Buyout	\$ -	\$	\$ -	\$	\$ 2,500	\$	\$ 2,500
Retirement	\$ 52,000	\$	\$ 52,000	\$	\$ 50,000	\$	\$ 111,314
Disability	\$ 600	\$	\$ 600	\$	\$ 565	\$	\$ 288
Workers Comp	\$ 6,443	\$	\$ 6,443	\$	\$ 5,500	\$	\$ 5,357
Contingency	\$ 5,000	\$	\$ 5,000	\$	\$ 5,000	\$	\$ 11
Professional Services Contracts							
	\$ 309,332	\$	\$ 309,332	\$	\$ 292,647	\$	\$ 277,575
Auditor	\$ 10,600	\$	\$ 10,600	\$	\$ 10,400	\$	\$ 10,200
Emergency Repairs Contract	\$ -	\$	\$ -	\$	\$ -	\$	\$ -
Water System Maintenance	\$ 80,000	\$	\$ 80,000	\$	\$ 50,000	\$	\$ 89,833
Security	\$ 7,500	\$	\$ 7,500	\$	\$ 8,000	\$	\$ 4,237
Management	\$ 101,232	\$	\$ 101,232	\$	\$ 99,247	\$	\$ 97,300
Engineering	\$ 5,000	\$	\$ 5,000	\$	\$ 5,000	\$	\$ -
Legal Services	\$ 25,000	\$	\$ 25,000	\$	\$ 30,000	\$	\$ 12,518
SCADA & Instrumentation Services	\$ 40,000	\$	\$ 40,000	\$	\$ 50,000	\$	\$ 28,417
Miscellaneous Services	\$ 40,000	\$	\$ 40,000	\$	\$ 40,000	\$	\$ 35,070
Supplies & Materials							
	\$ 677,000	\$	\$ 577,000	\$	\$ 583,500	\$	\$ 428,286
Office Supplies	\$ 3,000	\$	\$ 3,000	\$	\$ 3,000	\$	\$ 1,818
Ofc. Furnishings & Maint.	\$ 5,000	\$	\$ 5,000	\$	\$ 5,000	\$	\$ 36
Computer Equipment	\$ 5,000	\$	\$ 5,000	\$	\$ 5,000	\$	\$ 4,844
Pipeline Equipment	\$ 10,000	\$	\$ 10,000	\$	\$ 15,000	\$	\$ 684
Fuel	\$ 10,000	\$	\$ 10,000	\$	\$ 15,000	\$	\$ 5,609
Equipment Parts: Plant	\$ 60,000	\$	\$ 60,000	\$	\$ 60,000	\$	\$ 26,490
Equipment Parts: Distribution	\$ 6,000	\$	\$ 6,000	\$	\$ 5,000	\$	\$ 5,732
Chemicals	\$ 550,000	\$	\$ 450,000	\$	\$ 450,000	\$	\$ 369,498
Lab Supplies	\$ 16,000	\$	\$ 16,000	\$	\$ 16,000	\$	\$ 7,549
Safety Equipment	\$ 7,500	\$	\$ 7,500	\$	\$ 5,000	\$	\$ 4,416
Uniforms	\$ 4,500	\$	\$ 4,500	\$	\$ 4,500	\$	\$ 1,610
Other Operating Expenditures							
	\$ 783,500	\$	\$ 783,500	\$	\$ 671,100	\$	\$ 616,048
Mileage	\$ 500	\$	\$ 500	\$	\$ 100	\$	\$ 88
Licenses & Permits	\$ 11,000	\$	\$ 11,000	\$	\$ 11,000	\$	\$ 2,000
Bank Fees	\$ 20,000	\$	\$ 20,000	\$	\$ 10,000	\$	\$ 14,535
Insurance	\$ 65,000	\$	\$ 65,000	\$	\$ 65,000	\$	\$ 54,245
Postage & Mailings	\$ 1,000	\$	\$ 1,000	\$	\$ 2,000	\$	\$ 398
Legal Notices	\$ 500	\$	\$ 500	\$	\$ 500	\$	\$ 312
Internet Services	\$ 4,000	\$	\$ 4,000	\$	\$ 4,000	\$	\$ 3,361
Cellular & Data Services	\$ 1,500	\$	\$ 1,500	\$	\$ 1,500	\$	\$ 1,422
Leases & Rentals	\$ 1,500	\$	\$ 1,500	\$	\$ 1,500	\$	\$ 745
Telephone	\$ 3,500	\$	\$ 3,500	\$	\$ 3,500	\$	\$ 1,941
Water Testing	\$ 27,000	\$	\$ 27,000	\$	\$ 27,000	\$	\$ 19,506
Vehicle & Grounds Maintenance	\$ 6,000	\$	\$ 6,000	\$	\$ 6,000	\$	\$ 5,162
Plant Repairs & Maintenance	\$ 40,000	\$	\$ 40,000	\$	\$ 40,000	\$	\$ 34,467
Training & Education	\$ 4,000	\$	\$ 4,000	\$	\$ 4,000	\$	\$ 1,240
Brookfield Power Charges	\$ 45,000	\$	\$ 45,000	\$	\$ 40,000	\$	\$ 39,025
Saratoga County Sewer District	\$ 20,000	\$	\$ 20,000	\$	\$ 17,000	\$	\$ 18,430
Residual Solids Removal	\$ 20,000	\$	\$ 20,000	\$	\$ 25,000	\$	\$ 12,512
Waste Removal	\$ 1,000	\$	\$ 1,000	\$	\$ 1,000	\$	\$ 659
Utilities	\$ 500,000	\$	\$ 500,000	\$	\$ 400,000	\$	\$ 406,000
Contingency	\$ 12,000	\$	\$ 12,000	\$	\$ 12,000	\$	\$ -
Total Operating Expenditures	\$ 2,407,385	\$	\$ 2,307,385	\$	\$ 2,155,278	\$	\$ 1,926,489
Debt Service Costs	\$ 2,961,116	\$	\$ 2,961,117	\$	\$ 2,996,694	\$	\$ 2,754,694
Total Expenditures	\$ 5,368,501	\$	\$ 5,268,502	\$	\$ 5,151,972	\$	\$ 4,681,183
Capital Improvements (Non-Financed)		\$	\$ -	\$	\$ (40,000)	\$	\$ (33,835)
Reserved, Capital	\$ 2,026,787	\$	\$ 1,153,511	\$	\$ 1,227,184	\$	\$ 2,665,478