

SARATOGA COUNTY WATER AUTHORITY

2024 Adopted Budget

	<u>2024 Adopted Budget</u>	<u>2023 Adopted Budget</u>	<u>2022 Adopted Budget</u>	<u>2022 Actual</u>
Revenues				
Metered Water Sales	\$ 7,509,897	\$ 7,395,290	\$ 7,395,288	\$ 7,786,510
Total Revenues	\$ 7,509,897	\$ 7,395,290	\$ 7,395,288	\$ 7,786,510
Expenditures				
Salaries & Wages	\$ 478,856	\$ 469,242	\$ 423,510	\$ 429,779
Overtime	\$ 12,000	\$ 12,000	\$ 10,000	\$ -
Employee Benefits	\$ 236,800	\$ 229,800	\$ 214,043	\$ 192,207
FICA	\$ 37,000	\$ 35,000	\$ 35,000	\$ 31,290
Health Insurance	\$ 125,000	\$ 125,000	\$ 115,000	\$ 104,241
Health Insurance Buyout	\$ 5,000	\$ -	\$ -	\$ -
Retirement	\$ 60,000	\$ 60,000	\$ 52,000	\$ 49,524
Disability	\$ 600	\$ 600	\$ 600	\$ 611
Workers Comp	\$ 6,700	\$ 6,700	\$ 6,443	\$ 6,444
Contingency	\$ 2,500	\$ 2,500	\$ 5,000	\$ 97
Professional Services Contracts	\$ 313,822	\$ 316,557	\$ 309,332	\$ 346,326
Auditor	\$ 11,000	\$ 10,800	\$ 10,600	\$ 10,600
Water System Maintenance	\$ 80,000	\$ 80,000	\$ 80,000	\$ 120,380
Security	\$ 7,500	\$ 7,500	\$ 7,500	\$ 9,277
Management	\$ 105,322	\$ 103,257	\$ 101,232	\$ 101,231
Engineering	\$ 5,000	\$ 5,000	\$ 5,000	\$ 3,538
Legal Services	\$ 25,000	\$ 30,000	\$ 25,000	\$ 12,374
SCADA & Instrumentation Services	\$ 40,000	\$ 40,000	\$ 40,000	\$ 35,436
Miscellaneous Services	\$ 40,000	\$ 40,000	\$ 40,000	\$ 53,490
Supplies & Materials	\$ 861,000	\$ 861,000	\$ 677,000	\$ 591,127
Office Supplies	\$ 2,000	\$ 2,000	\$ 3,000	\$ 1,815
Ofc. Furnishings & Maint.	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
Computer Equipment	\$ 5,000	\$ 5,000	\$ 5,000	\$ 247
Pipeline Equipment	\$ 10,000	\$ 10,000	\$ 10,000	\$ 1,104
Fuel	\$ 20,000	\$ 20,000	\$ 10,000	\$ 13,459
Equipment Parts: Plant	\$ 60,000	\$ 60,000	\$ 60,000	\$ 20,094
Equipment Parts: Distribution	\$ 6,000	\$ 6,000	\$ 6,000	\$ 5,128
Chemicals	\$ 725,000	\$ 725,000	\$ 550,000	\$ 537,875
Lab Supplies	\$ 16,000	\$ 16,000	\$ 16,000	\$ 5,058
Safety Equipment	\$ 7,500	\$ 7,500	\$ 7,500	\$ 2,629
Uniforms	\$ 4,500	\$ 4,500	\$ 4,500	\$ 3,718
Other Operating Expenditures	\$ 1,098,800	\$ 1,098,800	\$ 783,500	\$ 1,197,063
Mileage	\$ 500	\$ 500	\$ 500	\$ -
Licenses & Permits	\$ 11,000	\$ 11,000	\$ 11,000	\$ 2,060
Bank Fees	\$ 23,000	\$ 25,000	\$ 20,000	\$ 24,657
Insurance	\$ 90,000	\$ 90,000	\$ 65,000	\$ 71,478
Postage & Mailings	\$ 1,000	\$ 1,000	\$ 1,000	\$ 55
Legal Notices	\$ 500	\$ 500	\$ 500	\$ 213
Internet Services	\$ 4,000	\$ 4,000	\$ 4,000	\$ 3,256
Cellular & Data Services	\$ 1,800	\$ 1,800	\$ 1,500	\$ 1,537
Leases & Rentals	\$ 2,000	\$ 2,000	\$ 1,500	\$ 761
Telephone	\$ 3,500	\$ 3,500	\$ 3,500	\$ 1,999
Water Testing	\$ 27,000	\$ 25,000	\$ 27,000	\$ 23,028
Vehicle & Grounds Maintenance	\$ 7,500	\$ 7,500	\$ 6,000	\$ 5,848
Plant Repairs & Maintenance	\$ 40,000	\$ 40,000	\$ 40,000	\$ 17,701
Training & Education	\$ 4,000	\$ 4,000	\$ 4,000	\$ 2,469
Brookfield Power Charges	\$ 45,000	\$ 45,000	\$ 45,000	\$ 42,855
Saratoga County Sewer District	\$ 25,000	\$ 25,000	\$ 20,000	\$ 24,237
Residual Solids Removal	\$ 25,000	\$ 25,000	\$ 20,000	\$ 20,986
Waste Removal	\$ 1,000	\$ 1,000	\$ 1,000	\$ 603
Utilities	\$ 775,000	\$ 775,000	\$ 500,000	\$ 953,320
Contingency	\$ 12,000	\$ 12,000	\$ 12,000	\$ -
Total Operating Expenditures	\$ 2,989,278	\$ 2,975,399	\$ 2,407,385	\$ 2,756,502
Debt Service Costs	\$ 3,539,877	\$ 2,933,937	\$ 2,961,116	\$ 2,747,135
Total Expenditures	\$ 6,529,155	\$ 5,909,336	\$ 5,368,501	\$ 5,503,637
Capital Improvements (Non-Financed)	\$ -	\$ (45,000)	\$ -	\$ (13,249)
Reserved, Capital	\$ 980,742	\$ 1,485,954	\$ 2,026,787	\$ 2,282,873