

SARATOGA COUNTY WATER AUTHORITY

2025 Adopted Budget

	<u>2025 Adopted Budget</u>	<u>2024 Adopted Budget</u>	<u>2023 Adopted Budget</u>	<u>2023 Actual</u>
Revenues				
Metered Water Sales	\$ 8,115,196	\$ 7,509,897	\$ 7,395,290	\$ 7,799,585
Total Revenues	\$ 8,115,196	\$ 7,509,897	\$ 7,395,290	\$ 7,799,585
Expenditures				
Salaries & Wages	\$ 493,868	\$ 466,856	\$ 457,242	\$ 423,098
Overtime	\$ 8,000	\$ 12,000	\$ 12,000	\$ -
Employee Benefits	\$ 256,050	\$ 236,800	\$ 229,800	\$ 241,461
FICA	\$ 40,000	\$ 37,000	\$ 35,000	\$ 31,523
Health Insurance	\$ 143,750	\$ 125,000	\$ 125,000	\$ 88,350
Health Insurance Buyout	\$ -	\$ 5,000	\$ -	\$ -
Retirement	\$ 60,000	\$ 60,000	\$ 60,000	\$ 92,617
Disability	\$ 600	\$ 600	\$ 600	\$ 523
Workers Comp	\$ 6,700	\$ 6,700	\$ 6,700	\$ 6,471
Contingency	\$ 5,000	\$ 2,500	\$ 2,500	\$ -
Professional Services Contracts	\$ 321,129	\$ 313,822	\$ 316,557	\$ 214,533
Auditor	\$ 11,200	\$ 11,000	\$ 10,800	\$ 10,930
Water System Maintenance	\$ 80,000	\$ 80,000	\$ 80,000	\$ 28,000
Security	\$ 7,500	\$ 7,500	\$ 7,500	\$ 5,771
Management	\$ 107,429	\$ 105,322	\$ 103,257	\$ 103,256
Engineering	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
Legal Services	\$ 25,000	\$ 25,000	\$ 30,000	\$ 10,146
SCADA & Instrumentation Services	\$ 45,000	\$ 40,000	\$ 40,000	\$ 30,878
Miscellaneous Services	\$ 40,000	\$ 40,000	\$ 40,000	\$ 25,553
Supplies & Materials	\$ 861,500	\$ 861,000	\$ 861,000	\$ 748,685
Office Supplies	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,884
Ofc. Furnishings & Maint.	\$ 4,000	\$ 5,000	\$ 5,000	\$ 62
Computer Equipment	\$ 5,000	\$ 5,000	\$ 5,000	\$ 247
Pipeline Equipment	\$ 10,000	\$ 10,000	\$ 10,000	\$ 576
Fuel	\$ 20,000	\$ 20,000	\$ 20,000	\$ 30,591
Equipment Parts: Plant	\$ 60,000	\$ 60,000	\$ 60,000	\$ 65,333
Equipment Parts: Distribution	\$ 6,000	\$ 6,000	\$ 6,000	\$ 4,444
Chemicals	\$ 725,000	\$ 725,000	\$ 725,000	\$ 627,100
Lab Supplies	\$ 17,000	\$ 16,000	\$ 16,000	\$ 13,287
Safety Equipment	\$ 7,500	\$ 7,500	\$ 7,500	\$ 2,454
Uniforms	\$ 5,000	\$ 4,500	\$ 4,500	\$ 2,706
Other Operating Expenditures	\$ 1,117,250	\$ 1,098,800	\$ 1,098,800	\$ 854,347
Mileage	\$ 500	\$ 500	\$ 500	\$ 58
Licenses & Permits	\$ 11,000	\$ 11,000	\$ 11,000	\$ 2,500
Bank Fees	\$ 28,000	\$ 23,000	\$ 25,000	\$ 24,624
Insurance	\$ 90,000	\$ 90,000	\$ 90,000	\$ 77,760
Postage & Mailings	\$ 1,000	\$ 1,000	\$ 1,000	\$ 634
Legal Notices	\$ 500	\$ 500	\$ 500	\$ 144
Internet Services	\$ 4,000	\$ 4,000	\$ 4,000	\$ 3,345
Cellular & Data Services	\$ 2,000	\$ 1,800	\$ 1,800	\$ 1,972
Leases & Rentals	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,502
Telephone	\$ 3,500	\$ 3,500	\$ 3,500	\$ 1,705
Water Testing	\$ 35,000	\$ 27,000	\$ 25,000	\$ 27,930
Vehicle & Grounds Maintenance	\$ 7,500	\$ 7,500	\$ 7,500	\$ 6,484
Plant Repairs & Maintenance	\$ 45,000	\$ 40,000	\$ 40,000	\$ 48,537
Training & Education	\$ 4,000	\$ 4,000	\$ 4,000	\$ 5,010
Brookfield Power Charges	\$ 45,000	\$ 45,000	\$ 45,000	\$ 39,500
Saratoga County Sewer District	\$ 25,000	\$ 25,000	\$ 25,000	\$ 21,204
Residual Solids Removal	\$ 25,000	\$ 25,000	\$ 25,000	\$ 29,753
Waste Removal	\$ 1,250	\$ 1,000	\$ 1,000	\$ 659
Utilities	\$ 775,000	\$ 775,000	\$ 775,000	\$ 561,025
Contingency	\$ 12,000	\$ 12,000	\$ 12,000	\$ -
Total Operating Expenditures	\$ 3,057,797	\$ 2,989,278	\$ 2,975,399	\$ 2,482,124
Debt Service Costs	\$ 3,702,055	\$ 3,539,877	\$ 2,933,937	\$ 2,895,760
Total Expenditures	\$ 6,759,852	\$ 6,529,155	\$ 5,909,336	\$ 5,377,884
Capital Improvements (Non-Financed)	\$ -	\$ -	\$ (45,000)	\$ (13,249)
Reserved, Capital	\$ 1,355,344	\$ 980,742	\$ 1,485,954	\$ 2,421,701