

Budget Report for Saratoga County Water Authority

Fiscal Year Ending: 12/31/2019

Run Date: 10/25/2018

Status: CERTIFIED

Certified Date: 10/25/2018

Budget & Financial Plan
Budgeted Revenues, Expenditures, And Changes in Current Net Assets.

		Last Year (Actual) 2017	Current Year (Estimated) 2018	Next Year (Adopted) 2019	Proposed 2020	Proposed 2021	Proposed 2022
Revenue & Financial Sources							
Operating Revenues							
	Charges For Services	\$5,467,353.00	\$5,247,215.00	\$5,701,324.00	\$6,428,213.00	\$6,623,421.00	\$6,722,772.00
	Rentals & Financing Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other Operating Revenues	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Operating Revenues							
	Investment Earnings	\$30,558.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Subsidies / Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Federal Subsidies / Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Municipal Subsidies / Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Public Authority Subsidies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other Non-Operating Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Proceeds From The Issuance Of Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues & Financing Sources		\$5,498,011.00	\$5,247,215.00	\$5,701,324.00	\$6,428,213.00	\$6,623,421.00	\$6,722,772.00
Expenditures							
Operating Expenditures							
	Salaries And Wages	\$352,022.00	\$381,715.00	\$389,149.00	\$396,932.00	\$408,840.00	\$421,105.00
	Other Employee Benefits	\$196,751.00	\$178,240.00	\$175,600.00	\$179,112.00	\$184,485.00	\$190,020.00
	Professional Services Contracts	\$240,174.00	\$306,523.00	\$318,093.00	\$324,455.00	\$334,189.00	\$344,215.00
	Supplies And Materials	\$360,564.00	\$448,500.00	\$475,126.00	\$522,588.00	\$538,266.00	\$554,414.00
	Other Operating Expenditures	\$599,019.00	\$621,000.00	\$663,983.00	\$726,977.00	\$748,786.00	\$771,250.00
Non-Operating Expenditures							
	Payment Of Principal On Bonds And Financing Arrangements	\$680,000.00	\$695,000.00	\$725,000.00	\$805,000.00	\$1,075,000.00	\$1,075,000.00
	Interest And Other Financing Charges	\$1,975,943.00	\$1,858,119.00	\$1,829,444.00	\$1,904,444.00	\$1,834,069.00	\$1,834,069.00
	Subsidies To Other Public Authorities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Capital Asset Outlay	\$130,154.00	\$0.00	\$948,500.00	\$0.00	\$0.00	\$0.00
	Grants And Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other Non-Operating Expenditures	\$2,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00
Total Expenditures		\$6,534,627.00	\$5,489,097.00	\$6,524,895.00	\$5,859,508.00	\$6,123,635.00	\$6,190,073.00
	Capital Contributions	\$1,036,616.00	\$241,882.00	\$823,571.00	\$0.00	\$0.00	\$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenditures		\$0.00	\$0.00	\$0.00	\$568,705.00	\$499,786.00	\$532,699.00

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The authority's budget, as presented to the Board of Directors, is posted on the following website: www.saratogacountywaterauthority.com

Additional Comments