

Budget Report for Saratoga County Water Authority

Fiscal Year Ending: 12/31/2020

Run Date: 11/12/2019

Status: CERTIFIED

Certified Date: 10/22/2019

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

		Last Year (Actual) 2018	Current Year (Estimated) 2019	Next Year (Adopted) 2020	Proposed 2021	Proposed 2022	Proposed 2023
<b>REVENUE &amp; FINANCIAL SOURCES</b>							
<b>Operating Revenues</b>							
	Charges For Services	\$6,155,752.00	\$5,701,324.00	\$6,379,155.00	\$6,474,842.00	\$6,571,965.00	\$6,670,544.00
	Rentals & Financing Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other Operating Revenues	\$807.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Non-Operating Revenues</b>							
	Investment Earnings	\$42,847.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Subsidies / Grants	\$126,879.00	\$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
<b>Total Revenues &amp; Financing Sources</b>		<b>\$6,326,285.00</b>	<b>\$5,701,324.00</b>	<b>\$6,379,155.00</b>	<b>\$6,474,842.00</b>	<b>\$6,571,965.00</b>	<b>\$6,670,544.00</b>
<b>EXPENDITURES</b>							
<b>Operating Expenditures</b>							
	Salaries And Wages	\$373,891.00	\$389,149.00	\$399,773.00	\$411,766.00	\$424,119.00	\$436,843.00
	Other Employee Benefits	\$176,824.00	\$175,600.00	\$185,257.00	\$190,815.00	\$196,539.00	\$202,435.00
	Professional Services Contracts	\$203,776.00	\$318,093.00	\$290,001.00	\$298,701.00	\$307,662.00	\$316,892.00
	Supplies And Materials	\$409,532.00	\$475,126.00	\$530,745.00	\$546,667.00	\$563,067.00	\$579,959.00
	Other Operating Expenditures	\$571,375.00	\$663,983.00	\$709,280.00	\$730,558.00	\$752,475.00	\$775,049.00
<b>Non-Operating Expenditures</b>							
	Payment Of Principal On Bonds And Financing Arrangements	\$0.00	\$746,000.00	\$765,000.00	\$1,000,000.00	\$1,035,000.00	\$1,085,000.00
	Interest And Other Financing Charges	\$1,905,814.00	\$1,808,443.76	\$1,900,569.00	\$1,854,694.00	\$1,814,694.00	\$1,772,819.00
	Subsidies To Other Public Authorities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Capital Asset Outlay	\$0.00	\$948,500.00	\$0.00	\$40,000.00	\$0.00	\$0.00
	Grants And Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other Non-Operating Expenditures	\$2,730,516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		<b>\$6,371,728.00</b>	<b>\$5,524,894.76</b>	<b>\$4,780,625.00</b>	<b>\$5,073,201.00</b>	<b>\$5,093,556.00</b>	<b>\$5,168,997.00</b>
	Capital Contributions	\$45,443.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Excess (Deficiency) Of Revenues And Capital Contributions Over Expenditures</b>		<b>\$0.00</b>	<b>\$176,429.24</b>	<b>\$1,598,530.00</b>	<b>\$1,401,641.00</b>	<b>\$1,478,409.00</b>	<b>\$1,501,547.00</b>

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The authority's budget, as presented to the Board of Directors, is posted on the following website: [www.saratogacountywaterauthority.com](http://www.saratogacountywaterauthority.com)

**Additional Comments**