

Budget Report for Saratoga County Water Authority

Fiscal Year Ending: 12/31/2021

Run Date: 09/29/2020

Status: CERTIFIED

Certified Date:09/29/2020

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

		Last Year (Actual) 2019	Current Year (Estimated) 2020	Next Year (Adopted) 2021	Proposed 2022	Proposed 2023	Proposed 2024
<b>REVENUE &amp; FINANCIAL SOURCES</b>							
<b>Operating Revenues</b>							
	Charges For Services	\$6,287,870.00	\$6,379,156.00	\$6,379,156.00	\$6,470,212.00	\$6,793,723.00	\$7,133,409.00
	Rentals & Financing Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other Operating Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Non-Operating Revenues</b>							
	Investment Earnings	\$192,465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Subsidies / Grants	\$173,121.00	\$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	\$16,323.00	\$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>\$6,669,779.00</b>	<b>\$6,379,156.00</b>	<b>\$6,379,156.00</b>	<b>\$6,470,212.00</b>	<b>\$6,793,723.00</b>	<b>\$7,133,409.00</b>
<b>EXPENDITURES</b>							
<b>Operating Expenditures</b>							
	Salaries And Wages	\$376,964.00	\$399,773.00	\$411,466.00	\$423,510.00	\$436,215.00	\$449,302.00
	Other Employee Benefits	\$173,578.00	\$185,257.00	\$196,565.00	\$218,257.00	\$224,805.00	\$231,549.00
	Professional Services Contracts	\$251,832.00	\$290,001.00	\$292,647.00	\$294,332.00	\$303,162.00	\$312,257.00
	Supplies And Materials	\$393,278.00	\$530,745.00	\$583,500.00	\$598,500.00	\$616,455.00	\$634,949.00
	Other Operating Expenditures	\$646,240.00	\$709,280.00	\$671,100.00	\$719,000.00	\$740,570.00	\$762,787.00
<b>Non-Operating Expenditures</b>							
	Payment Of Principal On Bonds And Financing Arrangements	\$2,725,000.00	\$1,015,000.00	\$1,040,000.00	\$895,000.00	\$1,125,000.00	\$960,000.00
	Interest And Other Financing Charges	\$1,834,104.00	\$1,798,069.00	\$1,764,694.00	\$1,724,894.00	\$1,682,219.00	\$1,636,419.00
	Subsidies To Other Public Authorities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Capital Asset Outlay	\$0.00	\$0.00	\$40,000.00	\$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	\$16,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		<b>\$6,417,140.00</b>	<b>\$4,928,125.00</b>	<b>\$4,999,972.00</b>	<b>\$4,873,493.00</b>	<b>\$5,128,426.00</b>	<b>\$4,987,263.00</b>
	Capital Contributions	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
<b>Excess (Deficiency) Of Revenues And Capital Contributions Over Expenditures</b>		<b>\$252,639.00</b>	<b>\$1,451,031.00</b>	<b>\$1,419,184.00</b>	<b>\$1,596,719.00</b>	<b>\$1,665,297.00</b>	<b>\$2,146,146.00</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**