

CLIFTON PARK WATER AUTHORITY



ADOPTED BUDGET FISCAL YEAR 2020

Adopted December 10, 2019

BENEFIT WORKSHEET

	Annual Health Cost	Dental	Deductible	CPWA Portion	Vision	Life	Total
AUSTIN	\$ 19,695	\$ 1,150	\$ 5,500	\$ 23,644	\$ 350	129	\$ 24,123
COLLINS	\$ 19,695	\$ 1,150	\$ 5,500	\$ 23,644	\$ 350	129	\$ 24,123
MOUNTAIN	\$ 19,695	\$ 1,150	\$ 5,500	\$ 22,659	\$ 350	129	\$ 23,138
TALBOT	\$ 6,742	\$ 570	\$ 3,000	\$ 8,874	\$ 350	129	\$ 9,353
MACYGIN	\$ 13,822	\$ 1,150	\$ 5,500	\$ 17,542	\$ 350	129	\$ 18,021
TOTAL ADM	\$ 79,649	\$ 5,170	\$ 25,000	\$ 96,364	\$ 1,750	645	\$ 98,759
MARSHALL	\$ 19,695	\$ 1,150	\$ 5,500	\$ 22,659	\$ 350	\$ 129	\$ 23,138
AUSTIN, J	\$ 19,695	\$ 1,150	\$ 5,500	\$ 22,659	\$ 350	\$ 129	\$ 23,138
GOLDEN	\$ 13,822	\$ 1,150	\$ 5,500	\$ 17,542	\$ 350	\$ 129	\$ 18,021
FRENCH	\$ 11,748	\$ 1,150	\$ 5,500	\$ 15,735	\$ 350	\$ 129	\$ 16,214
STRANEY	\$ 19,695	\$ 1,150	\$ 5,500	\$ 22,659	\$ 350	\$ 129	\$ 23,138
MILLER				\$ 2,100		\$ 129	\$ 2,229
CLARK	\$ 19,695	\$ 1,150	\$ 5,500	\$ 22,659	\$ 350	\$ 129	\$ 23,138
SIMMONS	\$ 19,695	\$ 1,150	\$ 5,500	\$ 22,659	\$ 350	\$ 129	\$ 23,138
FOX	\$ 19,695	\$ 1,150	\$ 5,500	\$ 22,659	\$ 350	\$ 129	\$ 23,138
MACKEY	\$ 6,742	\$ 570	\$ 3,000	\$ 8,874	\$ 350	\$ 129	\$ 9,353
HOFF		\$ 1,150		\$ 3,106	\$ 350	\$ 129	\$ 3,585
GILGALLON	\$ 6,742	\$ 1,150	\$ 3,000	\$ 9,314	\$ 350	\$ 129	\$ 9,793
TOTAL O&M	\$ 157,224	\$ 12,070	\$ 50,000	\$ 192,627	\$ 3,850	\$ 1,548	\$ 198,025
CONNOR	\$ 3,600	\$ 1,150		\$ 4,750	\$ 350		\$ 5,100
SCHLESIER, W	\$ 4,872			\$ 4,872			\$ 4,872
SCHLESIER, B	\$ 4,872			\$ 4,872			\$ 4,872
HATTER	\$ 11,748		\$ 5,500	\$ 15,486			\$ 15,486
TOTAL RETIREES	\$ 25,092	\$ 1,150	\$ 5,500	\$ 29,980	\$ 350	\$ -	\$ 30,330

GENERAL AND ADMINISTRATIVE EXPENSES

CODE	DESCRIPTION	<u>2020</u> PROPOSED	<u>2019</u> ADOPTED	<u>2018</u> ACTUAL	CHANGE (%)
7000	WAGES	\$ 364,930	\$ 352,815	\$ 343,096	3.43
7010	FICA + MEDICARE	\$ 25,660	\$ 24,734	\$ 23,241	3.75
7020	RETIREMENT	\$ 54,004	\$ 51,084	\$ 49,590	5.72
7125	HEALTH INSURANCE	\$ 103,859	\$ 101,305	\$ 103,545	2.52
	SUBTOTAL	<u>\$ 548,454</u>	<u>\$ 529,938</u>	<u>\$ 519,472</u>	3.49
7100	INSURANCE, GENERAL	\$ 35,000	\$ 35,000	\$ 23,570	0.00
7105	WORKERS COMPENSATION	\$ 32,000	\$ 36,354	\$ 26,296	(11.98)
7310	CONSULTANT FEES	\$ 5,000	\$ 5,000	\$ 8,163	0.00
7320	DUES	\$ 600	\$ 600	\$ 333	0.00
7330	EDUCATION	\$ 1,000	\$ 1,000	\$ -	0.00
7400	OFFICE SUPPLIES	\$ 25,000	\$ 23,000	\$ 22,871	8.70
7410	POSTAGE	\$ 30,500	\$ 30,500	\$ 31,210	0.00
7420	AUDIT & ACCOUNTING	\$ 37,000	\$ 36,000	\$ 37,901	2.78
7425	LEGAL FEES	\$ 5,000	\$ 5,000	\$ 113	0.00
7430	ENGINEERING FEES	\$ 11,000	\$ 11,000	\$ 7,099	0.00
7600	SERVICE CONTRACTS	\$ 27,000	\$ 26,000	\$ 25,609	3.85
7700	TELEPHONE EXPENSES	\$ 15,000	\$ 14,500	\$ 14,617	3.45
7705	TECHNICAL SUPPLIES	\$ 2,000	\$ 2,000	\$ 2,312	0.00
7710	UTILITIES OFFICE	\$ 7,000	\$ 7,000	\$ 6,026	0.00
7810	MILEAGE	\$ 200	\$ 200	\$ -	0.00
7815	TRAVEL	\$ 500	\$ 500	\$ -	0.00
7820	BAD DEBT EXPENSE	\$ 4,000	\$ 4,000	\$ 1,784	0.00
7822	COLLECTION AGENCY FEE	\$ 300	\$ 300	\$ 156	0.00
7824	BANK SERVICE CHARGE	\$ 6,360	\$ 6,360	\$ 6,129	0.00
7990	MISCELLANEOUS	\$ 3,300	\$ 3,300	\$ 2,332	0.00
	SUBTOTAL	<u>\$ 247,760</u>	<u>\$ 247,614</u>	<u>\$ 216,521</u>	0.06
	<u>TOTAL GENERAL & ADMINISTRATIVE</u>	<u>\$ 796,214</u>	<u>\$ 777,552</u>	<u>\$ 735,993</u>	2.40

OPERATION AND MAINTENANCE EXPENSES

CODE	DESCRIPTION	<u>2020</u> PROPOSED	<u>2019</u> ADOPTED	<u>2018</u> ACTUAL	CHANGE (%)
5000	WAGES	\$ 679,756	\$ 656,526	\$ 675,585	3.54
5001	OVERTIME	\$ 55,500	\$ 55,500	\$ 50,139	0.00
5002	SEASONAL EMPLOYEES	\$ 14,500	\$ 13,000	\$ 12,600	11.54
5010	FICA + MEDICARE	\$ 57,356	\$ 55,465	\$ 55,439	3.41
5020	RETIREMENT	\$ 115,493	\$ 109,889	\$ 115,204	5.10
5125	HEALTH INSURANCE	\$ 223,255	\$ 204,880	\$ 198,872	8.97
	SUBTOTAL	<u>\$ 1,145,860</u>	<u>\$ 1,095,260</u>	<u>\$ 1,107,839</u>	4.62
5310	CONSULTANT FEES	\$ 1,000	\$ 1,000	\$ -	0.00
5320	LAB FEES	\$ 40,000	\$ 50,000	\$ 37,337	(20.00)
5330	EDUCATION	\$ 3,000	\$ 2,500	\$ 1,650	20.00
5400	ELECTRICITY	\$ 275,000	\$ 275,000	\$ 267,476	0.00
5405	GAS & OIL	\$ 27,000	\$ 20,000	\$ 26,277	35.00
5500	TREATMENT CHEMICALS	\$ 200,000	\$ 200,000	\$ 209,934	0.00
5610	SUPPLIES	\$ 7,500	\$ 6,500	\$ 4,216	15.38
5700	REPAIRS & MAINTENANCE	\$ 185,000	\$ 175,000	\$ 170,152	5.71
5710	SMALL TOOLS	\$ 5,200	\$ 5,200	\$ 5,281	0.00
5715	CONTRACTED REPAIRS	\$ 41,000	\$ 26,000	\$ 6,460	57.69
5730	UNIFORMS	\$ 6,000	\$ 6,000	\$ 6,857	0.00
5805	VEHICLE MAINTENANCE	\$ 15,000	\$ 15,000	\$ 14,010	0.00
5810	MILEAGE	\$ 1,100	\$ 1,100	\$ 875	0.00
5901	PRESERVE RENTAL	\$ 61,000	\$ 61,000	\$ 60,382	0.00
5902	NPDES PERMIT	\$ 2,000	\$ 2,000	\$ 2,500	0.00
5903	PURCHASED WATER	\$ 825,000	\$ 825,000	\$ 630,893	0.00
5910	EQUIPMENT RENTAL	\$ 1,500	\$ 1,500	\$ 1,314	0.00
5950	PROPERTY TAXES - MALTA	\$ 80,000	\$ 80,000	\$ 73,792	0.00
6000	MISCELLANEOUS	\$ 9,000	\$ 9,000	\$ 9,550	0.00
	SUBTOTAL	<u>\$ 1,785,300</u>	<u>\$ 1,761,800</u>	<u>\$ 1,528,956</u>	1.33
TOTAL O & M		<u>\$ 2,931,160</u>	<u>\$ 2,857,060</u>	<u>\$ 2,636,795</u>	2.59

BUDGET SUMMARY

	<u>2020</u> <u>PROPOSED</u>	<u>2019</u> <u>ADOPTED</u>	<u>2018</u> <u>ACTUAL</u>	<u>CHANGE (%)</u>
<u>EXPENSES</u>				
WAGES AND BENEFITS	\$ 1,694,314	\$ 1,625,198	\$ 1,627,311	4.25
ADMINISTRATION EXPENSES	\$ 247,760	\$ 247,614	\$ 216,521	0.06
O & M EXPENSES	\$ 1,785,300	\$ 1,761,800	\$ 1,528,956	1.33
TOTAL OPERATIONAL COSTS	\$ 3,727,374	\$ 3,634,612	\$ 3,372,788	2.55
DEBT SERVICE COSTS	\$ 1,987,413	\$ 2,005,262	\$ 2,000,563	(0.89)
TOTAL EXPENDITURES	<u>\$ 5,714,787</u>	<u>\$ 5,639,874</u>	<u>\$ 5,373,351</u>	1.33
<u>REVENUES</u>				
METERED WATER SALES	\$ 4,300,000	\$ 4,300,000	\$ 4,460,672	0.00
BULK SALES	\$ 40,000	\$ 32,000	\$ 26,695	25.00
HYDRANT CHARGES	\$ 492,780	\$ 480,813	\$ 470,306	2.49
PRIVATE FIRE	\$ 32,500	\$ 31,000	\$ 32,370	4.84
HOOK UP FEE	\$ 65,000	\$ 60,000	\$ 81,990	8.33
BASIC SERVICE CHARGE	\$ 1,050,000	\$ 1,025,000	\$ 1,032,680	2.44
LEASE INCOME	\$ 125,000	\$ 127,668	\$ 118,857	(2.09)
INTEREST ON CAPITAL	\$ 60,000	\$ 35,000	\$ 58,119	71.43
MISCELLANEOUS*	\$ 30,000	\$ 30,000	\$ 33,676	0.00
TOTAL REVENUE	<u>\$ 6,195,280</u>	<u>\$ 6,121,481</u>	<u>\$ 6,315,365</u>	1.21
RESERVED, CAPITAL	\$ 480,493	\$ 481,607	\$ 942,014	
DEBT SERVICE RATIO	1.23	1.24	1.47	

Miscellaneous Revenues include charges and fees such as: Inspection Fees, Interest Charges, Plan Review Fees, Hydrant Permit Fees and others.

**Clifton Park Water Authority
2020 Capital Budget**

<u>Item</u>	<u>Estimated Cost</u>
Brass Goods	\$ 19,000
Water Meters (Includes Routine Meter Replacements and Scheduled Replacements)	\$ 130,000
Fire Hydrants	\$ 21,000
(1) Pickup Truck	\$ 30,000
New Dump Truck	\$ 150,000
Well Redevelopment	\$ 15,000
SCADA Upgrades	\$ 8,100
Office Server	\$ 6,000
Variable Frequency Drive for Preserve Well 4	\$ 15,000
Tapping Tool	\$ 10,200
GPS Data Collector and Software	\$ 7,000
Total	<u>\$ 411,300</u>
CPWA Fund Balance (as of 9/30/19)	\$ 2,687,102