

CLIFTON PARK WATER AUTHORITY



ADOPTED BUDGET FISCAL YEAR 2022

Adopted October 13, 2021

BENEFIT WORKSHEET

	Monthly Premium	Annual Health Cost	Dental	Deductible	CPWA Portion	Vision	Life	Total
AUSTIN	\$ 1,758.05	\$ 21,360	\$ 1,150	\$ 5,500	\$ 25,926	\$ 350	129	\$ 26,405
COLLINS	\$ 1,758.05	\$ 21,360	\$ 1,150	\$ 5,500	\$ 25,926	\$ 350	129	\$ 26,405
MOUNTAIN	\$ 1,758.05	\$ 21,360	\$ 1,150	\$ 5,500	\$ 24,801	\$ 350	129	\$ 25,280
TALBOT	\$ 616.86	\$ 7,495	\$ 570	\$ 2,750	\$ 10,068	\$ 350	129	\$ 10,547
MACYGIN	\$ 1,233.72	\$ 14,990	\$ 1,150	\$ 5,500	\$ 19,338	\$ 350	129	\$ 19,817
TOTAL ADM		\$ 86,565	\$ 5,170	\$ 24,750	\$ 106,059	\$ 1,750	645	\$ 108,454
MARSHALL	\$ 1,758.05	\$ 21,360	\$ 1,150	\$ 5,500	\$ 24,801	\$ 350	\$ 129	\$ 25,280
AUSTIN, J	\$ 1,758.05	\$ 21,360	\$ 1,150	\$ 5,500	\$ 24,801	\$ 350	\$ 129	\$ 25,280
GOLDEN	\$ 1,233.72	\$ 14,990	\$ 1,150	\$ 5,500	\$ 19,338	\$ 350	\$ 129	\$ 19,817
FRENCH	\$ 1,048.66	\$ 12,741	\$ 1,150	\$ 5,500	\$ 17,411	\$ 350	\$ 129	\$ 17,890
STRANEY	\$ 1,758.05	\$ 21,360	\$ 1,150	\$ 5,500	\$ 24,801	\$ 350	\$ 129	\$ 25,280
MILLER	\$ 616.86	\$ 7,495	\$ 1,150	\$ 2,750	\$ 10,595	\$ 350	\$ 129	\$ 11,074
CLARK	\$ 1,758.05	\$ 21,360	\$ 1,150	\$ 5,500	\$ 24,801	\$ 350	\$ 129	\$ 25,280
SIMMONS	\$ 1,758.05	\$ 21,360	\$ 1,150	\$ 5,500	\$ 24,801	\$ 350	\$ 129	\$ 25,280
FOX	\$ 1,758.05	\$ 21,360	\$ 1,150	\$ 5,500	\$ 24,801	\$ 350	\$ 129	\$ 25,280
MACKEY	\$ 616.86	\$ 7,495	\$ 570	\$ 2,750	\$ 10,068	\$ 350	\$ 129	\$ 10,547
HOFF		\$ 2,100	\$ 1,150		\$ 3,089	\$ 350	\$ 129	\$ 3,568
GILGALLON	\$ 616.86	\$ 7,495	\$ 1,150	\$ 2,750	\$ 10,595	\$ 350	\$ 129	\$ 11,074
TOTAL O&M		\$ 180,477	\$ 13,220	\$ 52,250	\$ 219,899	\$ 4,200	\$ 1,548	\$ 225,647
CONNOR		\$ 4,160	\$ 1,150		\$ 5,310	\$ 350		\$ 5,660
SCHLESIER, W		\$ 5,208			\$ 5,208			\$ 5,208
SCHLESIER, B		\$ 5,208			\$ 5,208			\$ 5,208
HATTER	\$ 1,048.66	\$ 12,741		\$ 5,500	\$ 16,330			\$ 16,330
TOTAL RETIREES		\$ 27,317	\$ 1,150	\$ 5,500	\$ 32,056	\$ 350	\$ -	\$ 32,406

OPERATION AND MAINTENANCE EXPENSES

CODE	DESCRIPTION	<u>2022</u> PROPOSED	<u>2021</u> ADOPTED	<u>2020</u> ACTUAL	<u>CHANGE (%)</u>
5000	WAGES	\$ 722,049	\$ 702,015	\$ 674,016	2.85
5001	OVERTIME	\$ 55,500	\$ 55,500	\$ 56,258	0.00
5002	SEASONAL EMPLOYEES	\$ 14,500	\$ 14,500	\$ 9,312	0.00
5010	FICA + MEDICARE	\$ 60,592	\$ 59,059	\$ 56,814	2.60
5020	RETIREMENT	\$ 98,894	\$ 134,478	\$ 109,828	(26.46)
5125	HEALTH INSURANCE	\$ 252,393	\$ 235,980	\$ 223,740	6.96
	SUBTOTAL	<u>\$ 1,203,927</u>	<u>\$ 1,201,532</u>	<u>\$ 1,129,968</u>	0.20
5310	CONSULTANT FEES	\$ 1,000	\$ 1,000	\$ -	0.00
5320	LAB FEES	\$ 40,000	\$ 40,000	\$ 35,456	0.00
5330	EDUCATION	\$ 3,000	\$ 3,000	\$ 1,574	0.00
5400	ELECTRICITY	\$ 275,000	\$ 275,000	\$ 243,196	0.00
5405	GAS & OIL	\$ 30,000	\$ 27,000	\$ 17,611	11.11
5500	TREATMENT CHEMICALS	\$ 190,000	\$ 200,000	\$ 170,101	(5.00)
5610	SUPPLIES	\$ 7,500	\$ 7,500	\$ 7,365	0.00
5700	REPAIRS & MAINTENANCE	\$ 220,000	\$ 195,000	\$ 194,382	12.82
5710	SMALL TOOLS	\$ 5,200	\$ 5,200	\$ 3,938	0.00
5715	CONTRACTED REPAIRS	\$ 60,000	\$ 60,000	\$ 39,734	0.00
5730	UNIFORMS	\$ 6,000	\$ 6,000	\$ 5,017	0.00
5805	VEHICLE MAINTENANCE	\$ 16,000	\$ 16,000	\$ 20,393	0.00
5810	MILEAGE	\$ 1,100	\$ 1,100	\$ 686	0.00
5901	PRESERVE RENTAL	\$ 61,000	\$ 61,000	\$ 60,947	0.00
5902	NPDES PERMIT	\$ 2,500	\$ 2,000	\$ 2,500	25.00
5903	PURCHASED WATER	\$ 900,000	\$ 825,000	\$ 1,154,035	9.09
5910	EQUIPMENT RENTAL	\$ 1,500	\$ 1,500	\$ 1,409	0.00
5950	PROPERTY TAXES - MALTA	\$ 80,000	\$ 80,000	\$ 67,729	0.00
6000	MISCELLANEOUS	\$ 9,000	\$ 9,000	\$ 12,685	0.00
	SUBTOTAL	<u>\$ 1,908,800</u>	<u>\$ 1,815,300</u>	<u>\$ 2,038,758</u>	5.15
TOTAL O & M		<u>\$ 3,112,727</u>	<u>\$ 3,016,832</u>	<u>\$ 3,168,726</u>	3.18

GENERAL AND ADMINISTRATIVE EXPENSES

CODE	DESCRIPTION	<u>2022</u> PROPOSED	<u>2021</u> ADOPTED	<u>2020</u> ACTUAL	CHANGE (%)
7000	WAGES	\$ 356,917	\$ 347,748	\$ 370,298	2.64
7010	FICA + MEDICARE	\$ 27,075	\$ 26,373	\$ 25,496	2.66
7020	RETIREMENT	\$ 46,009	\$ 62,744	\$ 54,004	(26.67)
7125	HEALTH INSURANCE	\$ 114,114	\$ 110,204	\$ 99,240	3.55
	SUBTOTAL	<u>\$ 544,115</u>	<u>\$ 547,069</u>	<u>\$ 549,038</u>	(0.54)
7100	INSURANCE, GENERAL	\$ 38,000	\$ 35,000	\$ 31,948	8.57
7105	WORKERS COMPENSATION	\$ 44,370	\$ 37,323	\$ 31,925	18.88
7310	CONSULTANT FEES	\$ 6,000	\$ 5,000	\$ 7,906	20.00
7320	DUES	\$ 600	\$ 600	\$ 253	0.00
7330	EDUCATION	\$ 1,000	\$ 1,000	\$ 545	0.00
7400	OFFICE SUPPLIES	\$ 26,000	\$ 25,000	\$ 29,187	4.00
7410	POSTAGE	\$ 31,000	\$ 30,500	\$ 31,003	1.64
7420	AUDIT & ACCOUNTING	\$ 36,000	\$ 36,000	\$ 34,918	0.00
7425	LEGAL FEES	\$ 23,000	\$ 23,000	\$ 7,880	0.00
7430	ENGINEERING FEES	\$ 11,000	\$ 11,000	\$ 8,663	0.00
7600	SERVICE CONTRACTS	\$ 27,000	\$ 27,000	\$ 22,169	0.00
7700	TELEPHONE EXPENSES	\$ 16,500	\$ 15,000	\$ 14,086	10.00
7705	TECHNICAL SUPPLIES	\$ 2,500	\$ 2,000	\$ 2,849	25.00
7710	UTILITIES OFFICE	\$ 7,000	\$ 7,000	\$ 7,934	0.00
7810	MILEAGE	\$ 200	\$ 200	\$ -	0.00
7815	TRAVEL	\$ 500	\$ 500	\$ -	0.00
7820	BAD DEBT EXPENSE	\$ 4,000	\$ 4,000	\$ 8,343	0.00
7822	COLLECTION AGENCY FEE	\$ 300	\$ 300	\$ 12	0.00
7824	BANK SERVICE CHARGE	\$ 6,360	\$ 6,360	\$ 6,095	0.00
7990	MISCELLANEOUS	\$ 4,000	\$ 4,000	\$ 2,272	0.00
	SUBTOTAL	<u>\$ 285,330</u>	<u>\$ 270,783</u>	<u>\$ 247,988</u>	5.37
	<u>TOTAL GENERAL & ADMINISTRATIVE</u>	<u>\$ 829,445</u>	<u>\$ 817,852</u>	<u>\$ 797,026</u>	1.42

BUDGET SUMMARY

	<u>2022</u> <u>PROPOSED</u>	<u>2021</u> <u>ADOPTED</u>	<u>2020</u> <u>ACTUAL</u>	<u>CHANGE (%)</u>
<u>EXPENSES</u>				
WAGES AND BENEFITS	\$ 1,748,042	\$ 1,748,601	\$ 1,679,006	(0.03)
ADMINISTRATION EXPENSES	\$ 285,330	\$ 270,783	\$ 247,988	5.37
O & M EXPENSES	\$ 1,908,800	\$ 1,815,300	\$ 2,038,758	5.15
TOTAL OPERATIONAL COSTS	\$ 3,942,172	\$ 3,834,684	\$ 3,965,752	2.80
DEBT SERVICE COSTS	\$ 1,987,013	\$ 1,987,413	\$ 1,987,413	(0.02)
TOTAL EXPENDITURES	<u>\$ 5,929,185</u>	<u>\$ 5,822,097</u>	<u>\$ 5,953,165</u>	1.84
<u>REVENUES</u>				
METERED WATER SALES	\$ 4,450,000	\$ 4,386,000	\$ 4,851,953	1.46
BULK SALES	\$ 50,000	\$ 50,000	\$ 61,643	0.00
HYDRANT CHARGES	\$ 528,643	\$ 508,177	\$ 492,781	4.03
PRIVATE FIRE	\$ 35,000	\$ 34,000	\$ 34,324	2.94
HOOK UP FEE	\$ 70,000	\$ 65,000	\$ 85,950	7.69
BASIC SERVICE CHARGE	\$ 1,066,300	\$ 1,052,000	\$ 1,046,916	1.36
LEASE INCOME	\$ 140,652	\$ 137,000	\$ 133,545	2.67
INTEREST ON CAPITAL	\$ 5,000	\$ 5,000	\$ 43,681	0.00
MISCELLANEOUS*	\$ 30,000	\$ 30,000	\$ 30,639	0.00
TOTAL REVENUE	<u>\$ 6,375,595</u>	<u>\$ 6,267,177</u>	<u>\$ 6,781,432</u>	1.73
RESERVED, CAPITAL	\$ 446,410	\$ 445,080	\$ 828,267	
DEBT SERVICE RATIO	1.22	1.22	1.42	

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

**Clifton Park Water Authority
2022 Capital Budget**

<u>Item</u>	<u>Estimated Cost</u>
Brass Goods	\$ 21,000
Water Meters (Includes Routine Meter Replacements and Scheduled Replacements)	\$ 140,000
Dump Body for GMC Dump Truck	\$ 20,000
(1) Pickup Truck	\$ 36,000
Replacement Tracks for Excavator	\$ 6,500
Vacuum Excavator	\$ 89,000
Boyack Computer and Controller	\$ 7,500
(2) Turbidimeters for Boyack Water Treatment Plant	\$ 6,600
Chemical Feed Pump Assembly - Boyack	\$ 10,000
Well Redevelopment (Berryfarm, Oakwood, Boyack #5)	\$ 40,000
Total	<u>\$ 376,600</u>
CPWA Fund Balance (as of 9/14/21)	\$ 3,223,445