

**CLIFTON PARK
WATER AUTHORITY**



**ADOPTED BUDGET
FISCAL YEAR 2017**

Adopted October 11, 2016

OPERATION AND MAINTENANCE EXPENSES

<u>CODE</u>	<u>DESCRIPTION</u>	<u>2017</u> <u>PROPOSED</u>	<u>2016</u> <u>ADOPTED</u>	<u>2015</u> <u>ACTUAL</u>	<u>CHANGE (%)</u>
5000	WAGES	\$ 675,929	\$ 669,276	\$ 617,086	0.99
5001	OVERTIME	\$ 50,000	\$ 50,000	\$ 49,804	0.00
5002	SEASONAL EMPLOYEES	\$ 12,000	\$ 12,000	\$ 10,454	0.00
5010	FICA + MEDICARE	\$ 45,752	\$ 55,942	\$ 51,668	(18.22)
5020	RETIREMENT	\$ 116,149	\$ 115,084	\$ 129,883	0.93
5125	HEALTH INSURANCE	\$ 194,100	\$ 197,459	\$ 188,289	(1.70)
	SUBTOTAL	<u>\$ 1,093,930</u>	<u>\$ 1,099,761</u>	<u>\$ 1,047,184</u>	(0.53)
5310	CONSULTANT FEES	\$ 1,000	\$ 1,000	\$ -	0.00
5320	LAB FEES	\$ 40,000	\$ 40,000	\$ 22,545	0.00
5330	EDUCATION	\$ 1,500	\$ 1,500	\$ 2,237	0.00
5400	ELECTRICITY	\$ 275,000	\$ 275,000	\$ 271,774	0.00
5405	GAS & OIL	\$ 20,000	\$ 42,000	\$ 17,055	(52.38)
5500	TREATMENT CHEMICALS	\$ 190,000	\$ 180,000	\$ 190,796	5.56
5610	SUPPLIES	\$ 4,500	\$ 4,500	\$ 1,746	0.00
5700	REPAIRS & MAINTENANCE	\$ 200,000	\$ 200,000	\$ 148,134	0.00
5710	SMALL TOOLS	\$ 4,000	\$ 4,000	\$ 4,099	0.00
5715	CONTRACTED REPAIRS	\$ 26,000	\$ 26,000	\$ 17,808	0.00
5730	UNIFORMS	\$ 4,500	\$ 4,500	\$ 4,249	0.00
5805	VEHICLE MAINTENANCE	\$ 15,000	\$ 15,000	\$ 14,593	0.00
5810	MILEAGE	\$ 1,000	\$ 1,000	\$ 712	0.00
5901	PRESERVE RENTAL	\$ 55,000	\$ 55,000	\$ 54,218	0.00
5902	NPDES PERMIT	\$ 2,000	\$ 2,000	\$ 2,000	0.00
5903	PURCHASED WATER	\$ 730,000	\$ 650,000	\$ 700,904	12.31
5910	EQUIPMENT RENTAL	\$ 1,250	\$ 1,250	\$ 1,202	0.00
5950	PROPERTY TAXES - MALTA	\$ 72,000	\$ 70,000	\$ 70,184	2.86
6000	MISCELLANEOUS	\$ 9,000	\$ 9,000	\$ 9,638	0.00
	SUBTOTAL	<u>\$ 1,651,750</u>	<u>\$ 1,581,750</u>	<u>\$ 1,533,894</u>	4.43
TOTAL O & M		<u>\$ 2,745,680</u>	<u>\$ 2,681,511</u>	<u>\$ 2,581,078</u>	2.39

GENERAL AND ADMINISTRATIVE EXPENSES

CODE	DESCRIPTION	<u>2017</u> PROPOSED	<u>2016</u> ADOPTED	<u>2015</u> ACTUAL	CHANGE (%)
7000	WAGES	\$ 330,126	\$ 312,605	\$ 317,798	5.60
7010	FICA + MEDICARE	\$ 18,639	\$ 22,684	\$ 23,159	(17.83)
7020	RETIREMENT	\$ 48,100	\$ 58,770	\$ 56,894	(18.16)
7125	HEALTH INSURANCE	\$ 90,803	\$ 99,545	\$ 96,443	(8.78)
	SUBTOTAL	<u>\$ 487,667</u>	<u>\$ 493,604</u>	<u>\$ 494,294</u>	(1.20)
7100	INSURANCE, GENERAL	\$ 35,000	\$ 42,000	\$ 26,057	(16.67)
7105	WORKERS COMPENSATION	\$ 25,240	\$ 14,946	\$ 14,946	68.87
7310	CONSULTANT FEES	\$ 5,000	\$ 5,000	\$ 2,204	0.00
7320	DUES	\$ 600	\$ 3,850	\$ 3,881	(84.42)
7330	EDUCATION	\$ 1,000	\$ 1,000	\$ 345	0.00
7400	OFFICE SUPPLIES	\$ 20,000	\$ 19,500	\$ 21,124	2.56
7410	POSTAGE	\$ 33,000	\$ 31,000	\$ 28,727	6.45
7420	AUDIT & ACCOUNTING	\$ 32,000	\$ 29,000	\$ 29,056	10.34
7425	LEGAL FEES	\$ 5,000	\$ 2,500	\$ 653	100.00
7430	ENGINEERING FEES	\$ 16,000	\$ 15,000	\$ 19,597	6.67
7600	SERVICE CONTRACTS	\$ 25,000	\$ 24,000	\$ 23,430	4.17
7700	TELEPHONE EXPENSES	\$ 13,000	\$ 13,000	\$ 10,976	0.00
7705	TECHNICAL SUPPLIES	\$ 2,000	\$ 2,000	\$ 1,200	0.00
7710	UTILITIES OFFICE	\$ 8,300	\$ 8,300	\$ 8,214	0.00
7810	MILEAGE	\$ 800	\$ 800	\$ 26	0.00
7815	TRAVEL	\$ 500	\$ 500	\$ -	0.00
7820	BAD DEBT EXPENSE	\$ 4,000	\$ 4,000	\$ 4,644	0.00
7822	COLLECTION AGENCY FEE	\$ 300	\$ 300	\$ 150	0.00
7823	CREDIT CARD TRANS EXP		\$ 9,200	\$ 7,050	(100.00)
7990	MISCELLANEOUS	\$ 4,000	\$ 4,000	\$ 3,666	0.00
	SUBTOTAL	<u>\$ 230,740</u>	<u>\$ 229,896</u>	<u>\$ 205,946</u>	0.37
<u>TOTAL GENERAL & ADMINISTRATIVE</u>		<u>\$ 718,407</u>	<u>\$ 723,500</u>	<u>\$ 700,240</u>	(0.70)

BUDGET SUMMARY

	<u>2017</u> <u>PROPOSED</u>	<u>2016</u> <u>ADOPTED</u>	<u>2015</u> <u>ACTUAL</u>	<u>CHANGE (%)</u>
<u>EXPENSES</u>				
WAGES AND BENEFITS	\$ 1,581,598	\$ 1,593,365	\$ 1,541,478	(0.74)
ADMINISTRATION EXPENSES	\$ 230,740	\$ 229,896	\$ 205,946	0.37
O & M EXPENSES	\$ 1,651,750	\$ 1,581,750	\$ 1,533,894	4.43
 TOTAL OPERATIONAL COSTS	 \$ 3,464,088	 \$ 3,405,011	 \$ 3,281,318	 1.73
 DEBT SERVICE COSTS	 \$ 2,023,294	 \$ 2,026,694	 \$ 2,028,294	 (0.17)
 TOTAL EXPENDITURES	 <u>\$ 5,487,382</u>	 <u>\$ 5,431,705</u>	 <u>\$ 5,309,612</u>	 1.03
<u>REVENUES</u>				
METERED WATER SALES	\$ 4,250,000	\$ 4,250,000	\$ 4,432,898	0.00
BASIC SERVICE CHARGE	\$ 1,011,000	\$ 1,007,000	\$ 1,010,606	0.40
HYDRANT CHARGES	\$ 455,448	\$ 440,412	\$ 429,643	3.41
INTEREST ON CAPITAL	\$ 35,000	\$ 20,000	\$ 34,432	75.00
HOOK UP FEE	\$ 50,000	\$ 75,000	\$ 46,870	(33.33)
LEASE INCOME	\$ 121,525	\$ 118,346	\$ 65,860	2.69
MISCELLANEOUS*	\$ 30,000	\$ 30,000	\$ 33,843	0.00
BULK SALES	\$ 32,000	\$ 32,000	\$ 30,748	0.00
PRIVATE FIRE	\$ 30,000	\$ 28,000	\$ 28,472	7.14
 TOTAL REVENUE	 <u>\$ 6,014,973</u>	 <u>\$ 6,000,758</u>	 <u>\$ 6,113,372</u>	 0.24
 RESERVED, CAPITAL	 \$ 527,591	 \$ 569,053	 \$ 803,760	
 DEBT SERVICE RATIO	 1.26	 1.28	 1.40	

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

**Clifton Park Water Authority
2017 Capital Budget**

<u>Item</u>	<u>Estimated Cost</u>
Brass Goods	\$ 25,000
Water Meters (Includes Routine Meter Replacements and Scheduled Replacements)	\$ 140,000
SCADA System Work - Magnolia Way	\$ 10,000
Fire Hydrants	\$ 7,000
(1) Pickup Truck	\$ 30,000
Well Redevelopment	\$ 15,000
Dehumidifier for Boyack WTP (Replacement)	\$ 4,000
Chemical Feed Pump - Boyack WTP (Replacement)	\$ 5,500
Refurbish CPWA's 1999 International Dump Truck	\$ 10,000
Folder/Inserter	\$ 9,000
Total	<u>\$ 255,500</u>
CPWA Fund Balance (as of 10/7/16)	\$ 1,699,083