

**Kingston Water Department
2010 Budget
Kingston Water Department**

Acct. #	Account Name	Amount
Expenses		
<u>Water Administration</u>		
831011 5101	Regular Pay	\$ 235,200.00
831011 5102	Longevity	\$ 6,300.00
831012 5211	Office Equipment	\$ 5,000.00
831014 5404	Miscellaneous	\$ 500.00
831014 5427	Legal	\$ 2,500.00
831014 5411	Engineering	\$ 82,200.00
831014 5412	Data Processing	\$ 100.00
831014 5428	Accounting-Audit	\$ 15,000.00
831014 5421	Telephone	\$ 3,100.00
831014 5430	Liability Insurance	\$ 58,500.00
831014 5433	Prof. Liability Insurance	\$ 5,900.00
831014 5434	Workers Comp. Claims	\$ 500.00
831014 5435	Workers Comp. Ins.	\$ 48,000.00
831014 5443	System Maintenance	\$ 17,000.00
831014 5461	Travel	\$ 1,000.00
831014 5462	Education	\$ 4,000.00
831014 5463	Postage	\$ 18,000.00
831014 5464	Printing & Advertising	\$ 4,000.00
831014 5465	Materials & Supplies	\$ 11,000.00
	Total	\$ 517,800.00
<u>Source of Supply</u>		
832011 5101	Regular Pay	\$ -
832011 5102	Longevity	\$ -
832012 5211	Equipment	\$ -
832014 5404	Miscellaneous	\$ 100.00
832014 5421	Telephone	\$ 1,100.00
832014 5422	Heat, Light & Power	\$ 300.00
832014 5423	System Maintenance	\$ 10,000.00
832014 5485	Materials & Supplies	\$ 2,000.00
	Total	\$ 13,500.00
<u>Purification</u>		
833011 5101	Regular Pay	\$ 467,000.00
833011 5102	Longevity	\$ 15,700.00
833011 5103	Overtime	\$ 33,000.00

833011 5104	Double Overtime	\$	15,000.00
833011 5109	Temp. Status Change	\$	2,000.00
833011 5110	Shift Differential	\$	9,700.00
833012 5211	Equipment	\$	-
833014 5404	Miscellaneous	\$	100.00
833014 5421	Telephone	\$	5,000.00
833014 5422	Heat, Light & Power	\$	34,000.00
833014 5443	System Maintenance	\$	35,000.00
833014 5461	Travel	\$	1,000.00
833014 5462	Education	\$	2,000.00
833014 5463	Postage	\$	100.00
833014 5484	Treatment Chemicals	\$	54,000.00
833014 5485	Materials & Supplies	\$	15,000.00
	Total	\$	688,600.00

Laboratory

833512 5211	Equipment	\$	-
833514 5463	Postage	\$	1,000.00
833514 5429	Chemical Analysis	\$	10,000.00
833514 5485	Materials & Supplies	\$	8,000.00
	Total	\$	19,000.00

Transmission/Distr.

834011 5101	Regular Pay	\$	552,800.00
834011 5102	Longevity	\$	23,300.00
834011 5103	Overtime	\$	15,000.00
834011 5104	Double Overtime	\$	3,100.00
834011 5105	Retirement Payout	\$	36,000.00
834011 5109	Temp. Status Change	\$	3,000.00
834011 5118	Weekend Standby	\$	11,000.00
834012 5208	Vehicle Purchase	\$	-
834012 5211	Equipment	\$	20,500.00
834012 5212	Mobile Radio Lease	\$	6,600.00
834013 5300	Meters	\$	52,000.00
834014 5404	Miscellaneous	\$	100.00
834014 5421	Telephone	\$	4,200.00
834014 5422	Heat, Light & Power	\$	34,000.00
834014 5443	System Maintenance	\$	21,000.00
834014 5444	Vehicle Maintenance	\$	20,000.00
834014 5445	Vehicle Fuel	\$	16,000.00
834014 5461	Travel	\$	100.00
834014 5462	Education	\$	1,000.00
834014 5463	Postage	\$	100.00

834014 5485	Materials & Supplies	\$	40,000.00
	Total	\$	859,800.00

Real Estate Taxes

831014 5453	Real Estate Taxes	\$	270,000.00
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Employee Benefits

901018 5812	Pension	\$	170,000.00
831011 5811	Social Security	\$	107,200.00
901018 5840	Disability	\$	1,400.00
901018 5821	Hospitalization	\$	306,000.00
901018 5822	Dental	\$	31,000.00
901018 5439	EAP Program	\$	600.00
901018 5830	Boot Allowance	\$	2,000.00
901018 5820	Retiree Hospitalization	\$	73,000.00
901018 5823	Medicare Reimbursement	\$	20,000.00
831018 5829	Hospitalization Opt-Out	\$	3,300.00
	Total	\$	714,500.00

Interest on Bonds

971016 5609	Interest	\$	116,000.00
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Bond Payments

971016 5602	Vehicle Loan	\$	51,800.00
971016 5603	7.5% Bond	\$	-
971016 5604	4.5% Bond	\$	33,000.00
971016 5605	DWSRF 1 Bond	\$	60,000.00
971016 5606	DWSRF 2 Bond	\$	105,000.00
971016 5607	DWSRF 2B Bond	\$	25,000.00
971016 5608	Wilbur Ave. Bond	\$	5,000.00
	Total	\$	279,800.00

**TOTAL WATER DEPT.
EXPENSES**

\$ 3,479,000.00

Transfer for Mandated Capital Projects

\$ 168,000.00

\$ 3,647,000.00

Revenues

831022 42140	Water Sales	\$	3,425,000.00
831022 42144	Service Connections	\$	9,500.00
831022 42145	Golden Hill	\$	50,000.00
831021 41090	Interest & Penalties WS	\$	31,000.00
831022 42385	Water Analysis Fee	\$	61,300.00

831022 42410	Rental Income	\$	41,000.00
831022 42650	Sale of Scrap-Excess	\$	3,000.00
831022 42680	Insurance Recoveries	\$	700.00
831022 42770	Miscellaneous	\$	5,500.00
831022 42801	Inter. Rev.-50% Sewer	\$	20,000.00
TOTAL WATER DEPT.		\$	3,647,000.00
REVENUES			

