

# Kingston Water Department 2020 Budget



## Water Administration

Account #	Account Name	Budget 2019	Budget 2020	Change from 2019 Budget
831011 5101	Regular Pay	281,700	289,600	7,900
831011 5102	Longevity	5,800	8,900	3,100
831012 5211	Equipment	11,000	4,500	(6,500)
831014 5404	Miscellaneous	500	500	-
831014 5411	Engineering	85,000	27,200	(57,800)
831014 5421	Telephone	2,300	2,900	600
831014 5427	Legal	1,500	1,500	-
831014 5428	Accounting-Audit	21,000	21,000	-
831014 5430	Liability Insurance	68,300	76,500	8,200
831014 5435	Workers Comp. Ins.	75,000	75,000	-
831014 5443	System Maintenance	75,000	75,000	-
831014 5461	Travel	2,000	2,000	-
831014 5462	Education/Org. Dues	4,000	4,500	500
831014 5463	Postage	16,500	17,500	1,000
831014 5464	Printing & Advertising	100	100	-
831014 5485	Materials & Supplies	9,000	10,000	1,000
<b>Total Water Administration</b>		<b>\$658,700</b>	<b>\$616,700</b>	<b>\$(42,000)</b>

## Source of Supply

Account #	Account Name	Budget 2019	Budget 2020	Change from 2019 Budget
832014 5421	Telephone	2,500	3,300	800
832014 5422	Heat, Light & Power	1,000	2,700	1,700
832014 5443	System Maintenance	2,500	2,500	-
832014 5485	Materials & Supplies	500	500	-
<b>Total Source of Supply</b>		<b>\$6,500</b>	<b>\$9,000</b>	<b>\$2,500</b>

# Kingston Water Department 2020 Budget



## Purification

Account #	Account Name	Budget 2019	Budget 2020	Change from 2019 Budget
833011 5101	Regular Pay	553,500	559,300	5,800
833011 5102	Longevity	15,900	12,800	(3,100)
833011 5103	Overtime	48,000	48,000	-
833011 5104	Double Overtime	18,000	20,000	2,000
833011 5105	Retirement Payout	26,600	-	(26,600)
833011 5109	Temp. Status Change	1,200	-	(1,200)
833011 5110	Shift Differential	11,000	12,500	1,500
833012 5211	Equipment	107,000	30,000	(77,000)
833014 5404	Miscellaneous	200	200	-
833014 5421	Telephone	11,100	9,200	(1,900)
833014 5422	Heat, Light & Power	46,000	43,500	(2,500)
833014 5443	System Maintenance	80,000	70,000	(10,000)
833014 5461	Travel	1,000	1,500	500
833014 5462	Education	7,600	7,600	-
833014 5463	Postage	1,200	2,000	800
833014 5484	Treatment Chemicals	60,000	60,000	-
833014 5485	Materials & Supplies	40,000	40,000	-
<b>Total Purification</b>		<b>\$1,028,300</b>	<b>\$916,600</b>	<b>\$(111,700)</b>

## Laboratory

Account #	Account Name	Budget 2019	Budget 2020	Change from 2019 Budget
833514 5429	Chemical Analysis	6,700	6,700	-
833514 5463	Postage	500	-	(500)
833514 5485	Materials & Supplies	16,000	16,000	-
<b>Total Laboratory</b>		<b>\$23,200</b>	<b>\$22,700</b>	<b>\$(500)</b>

# Kingston Water Department 2020 Budget



## Transmission/Distribution

Account #	Account Name	Budget 2019	Budget 2020	Change from 2019 Budget
834011 5101	Regular Pay	561,400	599,800	38,400
834011 5102	Longevity	12,400	15,200	2,800
834011 5103	Overtime	37,600	35,000	(2,600)
834011 5104	Double Overtime	29,600	15,000	(14,600)
834011 5105	Retirement Payout	5,800	6,100	300
834011 5109	Temp. Status Change	2,000	6,700	4,700
834011 5118	Weekend Standby	10,400	10,700	300
834012 5208	Vehicle Purchase	-	70,000	70,000
834012 5211	Equipment	62,700	50,000	(12,700)
834012 5212	Mobile Radio Lease	6,900	7,400	500
834013 5300	Meters	25,000	35,000	10,000
834014 5421	Telephone	3,800	10,900	7,100
834014 5422	Heat, Light & Power	40,000	40,500	500
834014 5443	System Maintenance	30,000	40,000	10,000
834014 5444	Vehicle Maintenance	12,000	12,000	-
834014 5445	Vehicle Fuel	18,000	15,600	(2,400)
834014 5461	Travel	200	200	-
834014 5462	Education	500	500	-
834014 5463	Postage	100	-	(100)
834014 5485	Materials & Supplies	70,000	80,000	10,000
<b>Total Transmission/Distribution</b>		<b>\$928,400</b>	<b>\$1,050,600</b>	<b>\$122,200</b>

## Taxes

Account #	Account Name	Budget 2019	Budget 2020	Change from 2019 Budget
831014 5453	Real Estate Taxes	320,000	363,800	43,800
<b>Total Taxes</b>		<b>\$320,000</b>	<b>\$363,800</b>	<b>\$43,800</b>

# Kingston Water Department 2020 Budget



## Employee Benefits

Account #	Account Name	Budget 2019	Budget 2020	Change from 2019 Budget
901018 5439	EAP Program	600	600	-
901018 5811	Social Security	123,500	123,500	-
901018 5812	Pension	250,000	220,000	(30,000)
901018 5820	Retiree Hospitalization	222,700	196,300	(26,400)
901018 5821	Hospitalization	460,000	459,000	(1,000)
901018 5822	Dental	20,000	21,100	1,100
901018 5823	Medicare Reimbursement	30,000	38,000	8,000
901018 5829	Hospitalization Opt Out	3,400	12,000	8,600
901018 5830	Boot Allowance	2,500	3,600	1,100
901018 5835	Meal Allowance	1,000	1,800	800
901018 5840	Disability	1,000	1,000	-
<b>Total Employee Benefits</b>		<b>\$1,114,700</b>	<b>\$1,076,900</b>	<b>\$(37,800)</b>

## Interest

Account #	Account Name	Budget 2019	Budget 2020	Change from 2019 Budget
971016 5609	Interest	200,000	230,000	30,000
<b>Total Interest</b>		<b>\$200,000</b>	<b>\$230,000</b>	<b>\$30,000</b>

## Debt Service

Account #	Account Name	Budget 2019	Budget 2020	Change from 2019 Budget
971016 5602	John Deere Backhoe	21,200	21,800	600
971016 5604	New Vehicle Purch 2017	27,400	28,400	1,000
971016 5606	DWSRF 2 Bond	140,000	140,000	-
971016 5607	DWSRF 2B Bond	22,000	22,000	-
971016 5608	Wilbur Ave Bond	4,800	4,800	-
971016 5610	DWSRF LT2 ST Loan	125,000	130,000	5,000
971016 5611	DWSRF Mink Hollow	35,000	35,000	-
971016 5612	Loan-CSX Mains/Flor Tank	65,000	65,000	-
971016 5614	SMLP Loan	35,000	50,000	15,000
971016 5615	WIIA Loan (Trans Main)	-	35,000	35,000
971016 5616	Backwash Tank Bond	56,000	55,000	(1,000)
971016 5617	BAN -- 587/Albany Ave	37,500	28,500	(9,000)
971016 5618	BAN -- Cooper Lake Design	20,000	20,000	-
<b>Total Debt Service</b>		<b>\$588,900</b>	<b>\$635,500</b>	<b>\$46,600</b>

# Kingston Water Department 2020 Budget



## Other

Account #	Account Name	Budget 2019	Budget 2020	Change from 2019 Budget
990119 5901	Transfer	-	150,000	150,000
<b>Total Other</b>		<b>\$0</b>	<b>\$150,000</b>	<b>\$150,000</b>
<b>Total Expense</b>		<b>\$4,868,700</b>	<b>\$5,071,800</b>	<b>\$203,100</b>

## Revenue

Account #	Account Name	Budget 2019	Budget 2020	Change from 2019 Budget
831021 41090	Interest & Penalties WS	67,000	67,000	-
831022 42140	Total Water Sales	4,540,400	4,685,700	145,300
831022 42141	Meter Equipt Sales	25,000	25,000	-
831022 42144	Service Connections	7,500	7,500	-
831022 42145	Ulster Cty-Golden Hill	50,000	50,000	-
831022 42385	Water Analysis Fee	72,000	72,000	-
831022 42410	Rental Income	55,500	57,200	1,700
831022 42650	Sale of Scrap-Excess	1,000	1,000	-
831022 42680	Insurance Recoveries	1,000	1,000	-
831022 42770	Miscellaneous Income	5,000	5,000	-
831022 42801	Interfund Rev--50% Sewer Pen	44,300	44,300	-
831022 45031	Interfund Transfers	-	56,100	56,100
<b>Total Income</b>		<b>\$4,868,700</b>	<b>\$5,071,800</b>	<b>\$203,100</b>

<b>Total Income</b>	<b>\$5,071,800</b>
<b>Total Expense</b>	<b>\$(5,071,800)</b>
<b>Overage (Deficit)</b>	<b>\$0</b>