

# Kingston Water Department 2023 Budget



## Water Administration

Account #	Account Name	Budget 2022	Budget 2023	Change from 2022 Budget
831011 5101	Regular Pay	380,000	406,400	26,400
831011 5102	Longevity	13,500	13,000	(500)
831014 5404	Miscellaneous	500	500	-
831014 5411	Engineering	37,200	12,000	(25,200)
831014 5421	Telephone	3,600	3,600	-
831014 5427	Legal	1,500	1,500	-
831014 5428	Accounting-Audit	21,000	10,000	(11,000)
831014 5430	Liability Insurance	96,000	110,000	14,000
831014 5435	Workers Comp. Ins.	60,000	60,000	-
831014 5443	System Maintenance	75,000	75,000	-
831014 5461	Travel	500	500	-
831014 5462	Education/Org. Dues	4,500	4,500	-
831014 5463	Postage	18,000	18,000	-
831014 5464	Printing & Advertising	100	100	-
831014 5485	Materials & Supplies	10,000	10,000	-
<b>Total Water Administration</b>		<b>\$721,400</b>	<b>\$725,100</b>	<b>\$3,700</b>

## Source of Supply

Account #	Account Name	Budget 2022	Budget 2023	Change from 2022 Budget
832014 5421	Telephone	3,200	3,200	-
832014 5422	Heat, Light & Power	2,100	2,100	-
832014 5443	System Maintenance	1,000	1,000	-
832014 5485	Materials & Supplies	500	500	-
<b>Total Source of Supply</b>		<b>\$6,800</b>	<b>\$6,800</b>	<b>-</b>

# Kingston Water Department 2023 Budget



## Purification

Account #	Account Name	Budget 2022	Budget 2023	Change from 2022 Budget
833011 5101	Regular Pay	501,400	552,700	51,300
833011 5102	Longevity	13,700	14,100	400
833011 5103	Overtime	48,000	56,200	8,200
833011 5104	Double Overtime	22,000	36,200	14,200
833011 5110	Shift Differential	12,700	-	(12,700)
833012 5211	Equipment	3,000	4,000	1,000
833014 5404	Miscellaneous	200	200	-
833014 5421	Telephone	11,300	11,300	-
833014 5422	Heat, Light & Power	40,000	57,500	17,500
833014 5443	System Maintenance	62,500	62,500	-
833014 5461	Travel	1,000	1,000	-
833014 5462	Education	4,000	4,000	-
833014 5463	Postage	500	500	-
833014 5484	Treatment Chemicals	100,000	134,300	34,300
833014 5485	Materials & Supplies	32,500	32,500	-
<b>Total Purification</b>		<b>\$852,800</b>	<b>\$967,000</b>	<b>\$114,200</b>

## Laboratory

Account #	Account Name	Budget 2022	Budget 2023	Change from 2022 Budget
833514 5429	Chemical Analysis	9,500	9,500	-
833514 5485	Materials & Supplies	16,000	16,000	-
<b>Total Laboratory</b>		<b>\$25,500</b>	<b>\$25,500</b>	<b>-</b>

# Kingston Water Department 2023 Budget



## Transmission/Distribution

Account #	Account Name	Budget 2022	Budget 2023	Change from 2022 Budget
834011 5101	Regular Pay	621,300	695,500	74,200
834011 5102	Longevity	13,600	14,900	1,300
834011 5103	Overtime	30,000	30,000	-
834011 5104	Double Overtime	15,000	15,000	-
834011 5109	Temp. Status Change	6,700	6,700	-
834011 5118	Weekend Standby	10,700	16,000	5,300
834012 5208	Vehicle Purchase	50,000	86,000	36,000
834012 5211	Equipment	30,000	30,000	-
834012 5212	Mobile Radio Lease	7,400	7,400	-
834013 5300	Meters	50,000	50,000	-
834014 5421	Telephone	10,500	10,500	-
834014 5422	Heat, Light & Power	40,500	51,000	10,500
834014 5443	System Maintenance	40,000	45,000	5,000
834014 5444	Vehicle Maintenance	12,000	15,000	3,000
834014 5445	Vehicle Fuel	27,000	33,000	6,000
834014 5461	Travel	200	200	-
834014 5462	Education	2,500	2,500	-
834014 5485	Materials & Supplies	100,000	115,000	15,000
<b>Total Transmission/Distribution</b>		<b>\$1,067,400</b>	<b>\$1,223,700</b>	<b>\$156,300</b>

## Taxes

Account #	Account Name	Budget 2022	Budget 2023	Change from 2022 Budget
831014 5453	Real Estate Taxes	350,000	350,000	-
<b>Total Taxes</b>		<b>\$350,000</b>	<b>\$350,000</b>	<b>-</b>

# Kingston Water Department 2023 Budget



## Employee Benefits

Account #	Account Name	Budget 2022	Budget 2023	Change from 2022 Budget
901018 5439	EAP Program	600	600	-
901018 5811	Social Security	126,700	139,300	12,600
901018 5812	Pension	230,000	210,000	(20,000)
901018 5820	Retiree Hospitalization	179,700	222,100	42,400
901018 5821	Hospitalization	490,000	569,600	79,600
901018 5822	Dental	22,600	24,500	1,900
901018 5823	Medicare Reimbursement	43,100	46,600	3,500
901018 5829	Hospitalization Opt Out	15,000	15,300	300
901018 5830	Boot Allowance	3,600	4,100	500
901018 5835	Meal Allowance	1,800	1,800	-
901018 5840	Disability	1,000	1,000	-
<b>Total Employee Benefits</b>		<b>\$1,114,100</b>	<b>\$1,234,900</b>	<b>\$120,800</b>

## Interest

Account #	Account Name	Budget 2022	Budget 2023	Change from 2022 Budget
971016 5609	Interest	370,000	422,500	52,500
<b>Total Interest</b>		<b>\$370,000</b>	<b>\$422,500</b>	<b>\$52,500</b>

## Debt Service

Account #	Account Name	Budget 2022	Budget 2023	Change from 2022 Budget
971016 5604	New Vehicle Purch 2017	30,300	-	(30,300)
971016 5606	DWSRF 2 Bond	155,000	160,000	5,000
971016 5607	DWSRF 2B Bond	26,000	26,000	-
971016 5610	DWSRF LT2 ST Loan	130,000	135,000	5,000
971016 5611	DWSRF Mink Hollow	35,000	35,000	-
971016 5612	Loan-CSX Mains/Flor Tank	70,000	70,000	-
971016 5616	Backwash Tank Bond	58,000	59,000	1,000
971016 5617	BAN -- 587/Albany Ave	20,000	-	(20,000)
971016 5618	BAN -- Cooper Lake	300,000	170,000	(130,000)
971016 5619	DWSRF 2020B Bond	26,400	20,000	(6,400)
971016 5620	SMLP Bond	50,400	51,300	900
971016 5621	DWSRF 2021B Bond	65,000	66,300	1,300
971016 5622?	587/Albany Ave Roundabout	-	25,000	25,000
<b>Total Debt Service</b>		<b>\$966,100</b>	<b>\$817,600</b>	<b>\$(148,500)</b>

# Kingston Water Department 2023 Budget



Total Expense      \$5,474,100      \$5,773,100      \$299,000

## Revenue

Account #	Account Name	Budget 2022	Budget 2023	Change from 2022 Budget
831021 41090	Interest & Penalties WS	68,500	82,100	13,600
831022 42140	Total Water Sales	5,034,600	5,305,300	270,700
831022 42141	Meter Equipt Sales	25,000	25,000	-
831022 42144	Service Connections	12,000	12,000	-
831022 42145	Ulster Cty-Golden Hill	50,000	50,000	-
831022 42385	Water Analysis Fee	72,000	82,000	10,000
831022 42410	Rental Income	60,700	62,500	1,800
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	47,200	2,900
831022 45031	Interfund Transfers	100,000	100,000	-
<b>Total Income</b>		<b>\$5,474,100</b>	<b>\$5,773,100</b>	<b>\$299,000</b>

<b>Total Income</b>	<b>\$5,773,100</b>
<b>Total Expense</b>	<b>\$(5,773,100)</b>
<b>Overage (Deficit)</b>	<b>\$0</b>