

Kingston Water Department 2024 Budget



Water Administration

Account #	Account Name	Budget 2023	Budget 2024	Change from 2023 Budget
831011 5101	Regular Pay	406,400	417,600	11,200
831011 5102	Longevity	13,000	9,900	(3,100)
831014 5404	Miscellaneous	500	500	-
831014 5411	Engineering	12,000	15,500	3,500
831014 5421	Telephone	3,600	3,600	-
831014 5427	Legal	1,500	1,500	-
831014 5428	Accounting-Audit	10,000	10,000	-
831014 5430	Liability Insurance	110,000	121,000	11,000
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	22,000	4,000
831014 5464	Printing & Advertising	100	100	-
831014 5485	Materials & Supplies	10,000	10,000	-
Total Water Administration		\$725,100	\$751,700	\$26,600

Source of Supply

Account #	Account Name	Budget 2023	Budget 2024	Change from 2023 Budget
832012 5211	Equipment	-	35,000	35,000
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	-
Total Source of Supply		\$6,800	\$41,800	\$35,000

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Purification

Account #	Account Name	Budget 2023	Budget 2024	Change from 2023 Budget
833011 5101	Regular Pay	552,700	580,000	27,300
833011 5102	Longevity	14,100	16,600	2,500
833011 5103	Overtime	56,200	56,200	-
833011 5104	Double Overtime	36,200	36,200	-
833012 5211	Equipment	4,000	4,000	-
833014 5404	Miscellaneous	200	200	-
833014 5421	Telephone	11,300	11,300	-
833014 5422	Heat, Light & Power	57,500	57,500	-
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	134,300	134,300	-
833014 5485	Materials & Supplies	32,500	32,500	-
Total Purification		\$967,000	\$996,800	\$29,800

Laboratory

Account #	Account Name	Budget 2023	Budget 2024	Change from 2023 Budget
833514 5429	Chemical Analysis	9,500	9,500	-
833514 5485	Materials & Supplies	16,000	16,000	-
Total Laboratory		\$25,500	\$25,500	-

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Transmission/Distribution

Account #	Account Name	Budget 2023	Budget 2024	Change from 2023 Budget
834011 5101	Regular Pay	695,500	717,900	22,400
834011 5102	Longevity	14,900	17,400	2,500
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	16,000	16,000	-
834012 5208	Vehicle Purchase	86,000	65,000	(21,000)
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	51,000	51,000	-
834014 5443	System Maintenance	45,000	45,000	-
834014 5444	Vehicle Maintenance	15,000	25,000	10,000
834014 5445	Vehicle Fuel	33,000	30,000	(3,000)
834014 5461	Travel	200	200	-
834014 5462	Education	2,500	2,500	-
834014 5485	Materials & Supplies	115,000	130,000	15,000
Total Transmission/Distribution		\$1,223,700	\$1,219,600	\$(4,100)

Taxes

Account #	Account Name	Budget 2023	Budget 2024	Change from 2023 Budget
831014 5453	Real Estate Taxes	350,000	385,000	35,000
Total Taxes		\$350,000	\$385,000	\$35,000

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Employee Benefits

Account #	Account Name	Budget 2023	Budget 2024	Change from 2023 Budget
901018 5439	EAP Program	600	600	-
901018 5811	Social Security	139,300	144,000	4,700
901018 5812	Pension	210,000	210,000	-
901018 5820	Retiree Hospitalization	222,100	288,500	66,400
901018 5821	Hospitalization	569,600	698,800	129,200
901018 5822	Dental	24,500	20,400	(4,100)
901018 5823	Medicare Reimbursement	46,600	49,500	2,900
901018 5829	Hospitalization Opt Out	15,300	15,300	-
901018 5830	Boot Allowance	4,100	4,100	-
901018 5835	Meal Allowance	1,800	1,800	-
901018 5840	Disability	1,000	1,000	-
Total Employee Benefits		\$1,234,900	\$1,434,000	\$199,100

Interest

Account #	Account Name	Budget 2023	Budget 2024	Change from 2023 Budget
971016 5609	Interest	422,500	652,800	230,300
Total Interest		\$422,500	\$652,800	\$230,300

Debt Service

Account #	Account Name	Budget 2023	Budget 2024	Change from 2023 Budget
971016 5606	DWSRF 2 Bond	160,000	165,000	5,000
971016 5607	DWSRF 2B Bond	26,000	26,000	-
971016 5610	DWSRF LT2 ST Loan	135,000	140,000	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	59,000	57,000	(2,000)
971016 5618	BAN -- Cooper Lake	170,000	-	(170,000)
971016 5619	DWSRF 2020B Bond	20,000	20,000	-
971016 5620	SMLP Bond	51,300	52,100	800
971016 5621	DWSRF 2021B Bond	66,300	65,000	(1,300)
971016 5622	587/Albany Ave Roundabout	25,000	25,000	-
971016 5623	Cooper Lake	-	328,400	328,400
Total Debt Service		\$817,600	\$983,500	\$165,900

Total Expense \$5,773,100 \$6,490,700 \$717,600

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Revenue

Account #	Account Name	Budget 2023	Budget 2024	Change from 2023 Budget
831021 41090	Interest & Penalties WS	82,100	110,600	28,500
831022 42140	Total Water Sales	5,305,300	5,627,200	321,900
831022 42141	Meter Equipt Sales	25,000	35,000	10,000
831022 42144	Service Connections	12,000	25,000	13,000
831022 42145	Ulster Cty-Golden Hill	50,000	50,000	-
831022 42385	Water Analysis Fee	82,000	82,000	-
831022 42410	Rental Income	62,500	64,400	1,900
831022 42650	Sale of Scrap-Excess	1,000	10,000	9,000
831022 42680	Insurance Recoveries	1,000	1,000	-
831022 42770	Miscellaneous Income	5,000	5,000	-
831022 42771	Miscellaneous Tax Reimb.	-	35,000	35,000
831022 42777	Misc. Health Ins Reimb.	-	187,600	187,600
831022 42801	Interfund Rev--50% Sewer Pen	47,200	57,900	10,700
831022 45031	Interfund Transfers	100,000	165,000	65,000
831024 44989	Federal Grant	-	35,000	35,000
Total Income		\$5,773,100	\$6,490,700	\$717,600

	Total Income	\$6,490,700
	Total Expense	\$(6,490,700)
	Overage (Deficit)	\$0