

Kingston Water Department 2019 Budget



Water Administration

Account #	Account Name	Budget 2018	Budget 2019	Change from 2018 Budget
831011 5101	Regular Pay	272,300	281,700	9,400
831011 5102	Longevity	6,850	5,800	(1,050)
831011 5103	Overtime	750	-	(750)
831012 5211	Equipment	5,000	11,000	6,000
831014 5404	Miscellaneous	400	500	100
831014 5411	Engineering	55,000	85,000	30,000
831014 5421	Telephone	2,100	2,300	200
831014 5427	Legal	1,500	1,500	-
831014 5428	Accounting-Audit	22,000	21,000	(1,000)
831014 5430	Liability Insurance	63,200	68,300	5,100
831014 5434	Workers Comp. Claims	100	-	(100)
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	4,000	-
831014 5463	Postage	16,000	16,500	500
831014 5464	Printing & Advertising	100	100	-
831014 5485	Materials & Supplies	9,000	9,000	-
Total Water Administration		\$610,300	\$658,700	\$48,400

Source of Supply

Account #	Account Name	Budget 2018	Budget 2019	Change from 2018 Budget
832014 5421	Telephone	500	2,500	2,000
832014 5422	Heat, Light & Power	1,000	1,000	-
832014 5443	System Maintenance	6,000	2,500	(3,500)
832014 5485	Materials & Supplies	500	500	-
Total Source of Supply		\$8,000	\$6,500	\$(1,500)

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Purification

Account #	Account Name	Budget 2018	Budget 2019	Change from 2018 Budget
833011 5101	Regular Pay	547,000	553,500	6,500
833011 5102	Longevity	13,100	15,900	2,800
833011 5103	Overtime	69,000	48,000	(21,000)
833011 5104	Double Overtime	33,000	18,000	(15,000)
833011 5105	Retirement Payout	-	26,600	26,600
833011 5109	Temp. Status Change	1,200	1,200	-
833011 5110	Shift Differential	10,000	11,000	1,000
833012 5211	Equipment	40,000	107,000	67,000
833014 5404	Miscellaneous	200	200	-
833014 5421	Telephone	11,000	11,100	100
833014 5422	Heat, Light & Power	46,000	46,000	-
833014 5443	System Maintenance	120,000	80,000	(40,000)
833014 5461	Travel	1,000	1,000	-
833014 5462	Education	2,000	7,600	5,600
833014 5463	Postage	1,200	1,200	-
833014 5484	Treatment Chemicals	58,000	60,000	2,000
833014 5485	Materials & Supplies	40,000	40,000	-
Total Purification		\$992,700	\$1,028,300	\$35,600

Laboratory

Account #	Account Name	Budget 2018	Budget 2019	Change from 2018 Budget
833514 5429	Chemical Analysis	9,000	6,700	(2,300)
833514 5463	Postage	1,000	500	(500)
833514 5485	Materials & Supplies	16,000	16,000	-
Total Laboratory		\$26,000	\$23,200	\$(2,800)

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Transmission/Distribution

Account #	Account Name	Budget 2018	Budget 2019	Change from 2018 Budget
834011 5101	Regular Pay	553,950	561,400	7,450
834011 5102	Longevity	10,750	12,400	1,650
834011 5103	Overtime	30,000	37,600	7,600
834011 5104	Double Overtime	15,000	29,600	14,600
834011 5105	Retirement Payout	-	5,800	5,800
834011 5109	Temp. Status Change	2,000	2,000	-
834011 5118	Weekend Standby	11,000	10,400	(600)
834012 5211	Equipment	59,000	62,700	3,700
834012 5212	Mobile Radio Lease	7,000	6,900	(100)
834014 5404	Miscellaneous	200	-	(200)
834014 5421	Telephone	3,000	3,800	800
834014 5422	Heat, Light & Power	40,000	40,000	-
834014 5443	System Maintenance	30,000	30,000	-
834014 5444	Vehicle Maintenance	10,000	12,000	2,000
834014 5445	Vehicle Fuel	14,000	18,000	4,000
834014 5461	Travel	200	200	-
834014 5462	Education	500	500	-
834014 5463	Postage	100	100	-
834014 5485	Materials & Supplies	65,000	70,000	5,000
144504	Inventory Purchases	-	25,000	25,000
Total Transmission/Distribution		\$851,700	\$928,400	\$76,700

Taxes

Account #	Account Name	Budget 2018	Budget 2019	Change from 2018 Budget
831014 5453	Real Estate Taxes	290,000	320,000	30,000
Total Taxes		\$290,000	\$320,000	\$30,000

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Employee Benefits

Account #	Account Name	Budget 2018	Budget 2019	Change from 2018 Budget
901018 5439	EAP Program	600	600	-
901018 5811	Social Security	120,000	123,500	3,500
901018 5812	Pension	250,000	250,000	-
901018 5820	Retiree Hospitalization	196,000	222,700	26,700
901018 5821	Hospitalization	430,000	460,000	30,000
901018 5822	Dental	19,000	20,000	1,000
901018 5823	Medicare Reimbursement	30,000	30,000	-
901018 5829	Hospitalization Opt Out	1,700	3,400	1,700
901018 5830	Boot Allowance	2,000	2,500	500
901018 5835	Meal Allowance	1,000	1,000	-
901018 5840	Disability	1,000	1,000	-
Total Employee Benefits		\$1,051,300	\$1,114,700	\$63,400

Interest

Account #	Account Name	Budget 2018	Budget 2019	Change from 2018 Budget
971016 5609	Interest	171,000	200,000	29,000
Total Interest		\$171,000	\$200,000	\$29,000

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Debt Service

Account #	Account Name	Budget 2018	Budget 2019	Change from 2018 Budget
971016 5602	John Deere Backhoe	20,500	21,200	700
971016 5604	New Vehicle Purch 2017	26,500	27,400	900
971016 5605	DWSRF 1 Bond	65,000	-	(65,000)
971016 5606	DWSRF 2 Bond	135,000	140,000	5,000
971016 5607	DWSRF 2B Bond	22,000	22,000	-
971016 5608	Wilbur Ave Bond	5,000	4,800	(200)
971016 5610	DWSRF LT2 ST Loan	125,000	125,000	-
971016 5611	DWSRF Mink Hollow	35,000	35,000	-
971016 5612	Loan-CSX Mains/Flor Tank	65,000	65,000	-
971016 5613	Loan-Backwash Tank	35,000	-	(35,000)
971016 5614	SMLP Loan	30,000	35,000	5,000
971016 5615	WIGP Loan	40,000	-	(40,000)
971016 5616	Backwash Tank Bond	-	56,000	56,000
971016 5617	BAN -- 587/Albany Ave	-	37,500	37,500
971016 5618	BAN -- Cooper Lake Design	-	20,000	20,000
Total Debt Service		\$604,000	\$588,900	\$(15,100)

Other

Account #	Account Name	Budget 2018	Budget 2019	Change from 2018 Budget
990119 5901	Transfer	100,000	-	(100,000)
Total Other		\$100,000	\$0	\$(100,000)
Total Expense		\$4,705,000	\$4,868,700	\$163,700

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Revenue

Account #	Account Name	Budget 2018	Budget 2019	Change from 2018 Budget
831021 41090	Interest & Penalties WS	35,000	67,000	32,000
831022 42140	Total Water Sales	4,435,000	4,540,400	105,400
831022 42141	Meter Equipt Sales	25,000	25,000	-
831022 42144	Service Connections	6,000	7,500	1,500
831022 42145	Ulster Cty-Golden Hill	50,000	50,000	-
831022 42385	Water Analysis Fee	72,000	72,000	-
831022 42410	Rental Income	53,000	55,500	2,500
831022 42650	Sale of Scrap-Excess	1,000	1,000	-
831022 42680	Insurance Recoveries	1,000	1,000	-
831022 42770	Miscellaneous Income	3,000	5,000	2,000
831022 42801	Interfund Rev--50% Sewer Pen	24,000	44,300	20,300
Total Income		\$4,705,000	\$4,868,700	\$163,700

	Total Income	\$4,868,700
	Total Expense	\$(4,868,700)
	Overage (Deficit)	\$0