

Kingston Water Department

2025 Budget



Water Administration

Account #	Account Name	Budget 2024	Budget 2025	Change from 2024 Budget
831011 5101	Regular Pay	417,600	335,600	(82,000)
831011 5102	Longevity	9,900	7,500	(2,400)
831014 5404	Miscellaneous	500	500	-
831014 5411	Engineering	15,500	15,500	-
831014 5421	Telephone	3,600	3,100	(500)
831014 5427	Legal	1,500	1,500	-
831014 5428	Accounting-Audit	10,000	24,000	14,000
831014 5430	Liability Insurance	121,000	131,900	10,900
831014 5435	Workers Comp. Ins.	60,000	41,000	(19,000)
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	22,000	22,000	-
831014 5464	Printing & Advertising	100	100	-
831014 5485	Materials & Supplies	10,000	10,000	-
Total Water Administration		\$751,700	\$672,700	\$(79,000)

Source of Supply

Account #	Account Name	Budget 2024	Budget 2025	Change from 2024 Budget
832012 5211	Equipment	35,000	-	(35,000)
832014 5421	Telephone	3,200	2,700	(500)
832014 5422	Heat, Light & Power	2,100	5,000	2,900
832014 5443	System Maintenance	1,000	1,000	-
832014 5485	Materials & Supplies	500	500	-
Total Source of Supply		\$41,800	\$9,200	\$(32,600)

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Purification

Account #	Account Name	Budget 2024	Budget 2025	Change from 2024 Budget
833011 5101	Regular Pay	580,000	510,800	(69,200)
833011 5102	Longevity	16,600	11,000	(5,600)
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	9,900	(1,400)
833014 5422	Heat, Light & Power	57,500	45,000	(12,500)
833014 5443	System Maintenance	62,500	50,000	(12,500)
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		\$996,800	\$891,600	\$(105,200)

Laboratory

Account #	Account Name	Budget 2024	Budget 2025	Change from 2024 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 2024	Budget 2025	Change from 2024 Budget
834011 5101	Regular Pay	717,900	722,500	4,600
834011 5102	Longevity	17,400	18,700	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	16,000	16,000	-
834012 5208	Vehicle Purchase	65,000	52,000	(13,000)
834012 5212	Mobile Radio Lease	7,400	7,400	-
834013 5300	Meters	50,000	50,000	-
834014 5421	Telephone	10,500	9,600	(900)
834014 5422	Heat, Light & Power	51,000	51,000	-
834014 5443	System Maintenance	45,000	55,000	10,000
834014 5444	Vehicle Maintenance	25,000	32,000	7,000
834014 5445	Vehicle Fuel	30,000	30,000	-
834014 5461	Travel	200	200	-
834014 5462	Education	2,500	2,500	-
834014 5485	Materials & Supplies	130,000	130,000	-
Total Transmission/Distribution		\$1,219,600	\$1,228,600	\$9,000

Taxes

Account #	Account Name	Budget 2024	Budget 2025	Change from 2024 Budget
831014 5453	Real Estate Taxes	385,000	417,500	32,500
Total Taxes		\$385,000	\$417,500	\$32,500

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Employee Benefits

Account #	Account Name	Budget 2024	Budget 2025	Change from 2024 Budget
901018 5439	EAP Program	600	600	-
901018 5811	Social Security	144,000	132,500	(11,500)
901018 5812	Pension	210,000	231,900	21,900
901018 5820	Retiree Hospitalization	288,500	277,400	(11,100)
901018 5821	Hospitalization	698,800	604,400	(94,400)
901018 5822	Dental	20,400	20,400	-
901018 5823	Medicare Reimbursement	49,500	57,200	7,700
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		\$1,434,000	\$1,346,600	\$(87,400)

Interest

Account #	Account Name	Budget 2024	Budget 2025	Change from 2024 Budget
971016 5609	Interest	652,800	830,500	177,700
Total Interest		\$652,800	\$830,500	\$177,700

Debt Service

Account #	Account Name	Budget 2024	Budget 2025	Change from 2024 Budget
971016 5606	DWSRF 2 Bond	165,000	170,000	5,000
971016 5607	DWSRF 2B Bond	26,000	26,000	-
971016 5610	DWSRF LT2 ST Loan	140,000	140,000	-
971016 5611	DWSRF Mink Hollow	35,000	40,000	5,000
971016 5612	Loan-CSX Mains/Flor Tank	70,000	70,000	-
971016 5616	Backwash Tank Bond	57,000	60,000	3,000
971016 5619	DWSRF 2020B Bond	20,000	20,000	-
971016 5620	SMLP Bond	52,100	53,000	900
971016 5621	DWSRF 2021B Bond	65,000	65,000	-
971016 5622	587/Albany Ave Roundabout	25,000	25,000	-
971016 5623	Cooper Lake	328,400	125,000	(203,400)
971016 5624	DWSRF 2025A Bond	-	490,500	490,500
Total Debt Service		\$983,500	\$1,284,500	\$301,000

Total Expense	\$6,490,700	\$6,706,700	\$216,000
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Revenue

Account #	Account Name	Budget 2024	Budget 2025	Change from 2024 Budget
831021 41090	Interest & Penalties WS	110,600	110,600	-
831022 42140	Total Water Sales	5,627,200	5,865,700	238,500
831022 42141	Meter Equipt Sales	35,000	35,000	-
831022 42144	Service Connections	25,000	25,000	-
831022 42145	Ulster Cty-Golden Hill	50,000	50,000	-
831022 42385	Water Analysis Fee	82,000	82,000	-
831022 42401	Interest & Earnings	-	25,000	25,000
831022 42410	Rental Income	64,400	66,300	1,900
831022 42650	Sale of Scrap-Excess	10,000	1,000	(9,000)
831022 42680	Insurance Recoveries	1,000	1,000	-
831022 42770	Miscellaneous Income	5,000	25,000	20,000
831022 42771	Miscellaneous Tax Reimb.	35,000	35,000	-
831022 42777	Misc. Health Ins Reimb.	187,600	177,200	(10,400)
831022 42801	Interfund Rev--50% Sewer Pen	57,900	57,900	-
831022 45031	Interfund Transfers	165,000	150,000	(15,000)
831024 44989	Federal Grant	35,000	-	(35,000)
Total Income		\$6,490,700	\$6,706,700	\$216,000

Total Income	\$6,706,700
Total Expense	\$(6,706,700)
Overage (Deficit)	\$0