

Kingston Water Dept.
2018 Budget

Acct. #	Account Name	Budget	
		2017	2018
<u>Water Admin</u>			
831011 5101	Regular Pay	\$ 293,350	\$ 272,300
831011 5102	Longevity	\$ 6,850	\$ 6,850
831011 5103	Out of Class/Retro Pay		\$ 750
833011 5105	Retirement Accumulation		
831012 5211	Equipment	\$ 5,000	\$ 5,000
831014 5404	Miscellaneous	\$ 1,000	\$ 400
831014 5411	Engineering	\$ 30,000	\$ 55,000
831014 5421	Telephone	\$ 2,100	\$ 2,100
831014 5427	Legal	\$ 1,500	\$ 1,500
831014 5428	Accounting-Audit	\$ 20,000	\$ 22,000
831014 5430	Liability Insurance	\$ 60,300	\$ 63,200
831014 5433	Prof. Liability Insurance		
831014 5434	Workers Comp. Claims	\$ 600	\$ 100
831014 5435	Workers Comp. Ins.	\$ 82,000	\$ 75,000
831014 5443	System Maintenance	\$ 75,000	\$ 75,000
831014 5461	Travel	\$ 2,000	\$ 2,000
831014 5462	Education/Org. Dues	\$ 4,200	\$ 4,000
831014 5463	Postage	\$ 15,000	\$ 16,000
831014 5464	Printing & Advertising	\$ 2,000	\$ 100
831014 5485	Materials & Supplies	\$ 8,000	\$ 9,000
	Total	\$ 608,900	\$ 610,300

Acct. #	Account Name	Budget	
		2017	2018
<u>Source of Supply</u>			
832012 5211	Equipment		
832014 5404	Miscellaneous		
832014 5421	Telephone	\$ 1,000	\$ 500
832014 5422	Heat, Light & Power	\$ 800	\$ 1,000
832014 5443	System Maintenance	\$ 1,000	\$ 6,000
832014 5485	Materials & Supplies	\$ 500	\$ 500
	Total	\$ 3,300	\$ 8,000

<u>Purification</u>			
833011 5101	Regular Pay	\$ 543,000	\$ 547,000
833011 5102	Longevity	\$ 13,800	\$ 13,100
833011 5103	Overtime	\$ 55,000	\$ 69,000
833011 5104	Double Overtime	\$ 30,000	\$ 33,000

833011 5105	Retirement Payout				
833011 5109	Temp. Status Change	\$	1,000	\$	1,200
833011 5110	Shift Differential	\$	10,000	\$	10,000
833011 5124	Retroactive Pay				
833012 5211	Equipment	\$	10,000	\$	40,000
833014 5404	Miscellaneous	\$	200	\$	200
833014 5421	Telephone	\$	12,000	\$	11,000
833014 5422	Heat, Light & Power	\$	45,000	\$	46,000
833014 5443	System Maintenance	\$	75,000	\$	120,000
833014 5461	Travel	\$	1,000	\$	1,000
833014 5462	Education	\$	2,000	\$	2,000
833014 5463	Postage	\$	500	\$	1,200
833014 5484	Treatment Chemicals	\$	58,000	\$	58,000
833014 5485	Materials & Supplies	\$	35,000	\$	40,000
144503	Inventory Purchases				
	Total	\$	891,500	\$	992,700

Laboratory

833512 5211	Equipment	\$	5,000		
833514 5429	Chemical Analysis	\$	8,000	\$	9,000
833514 5463	Postage	\$	1,000	\$	1,000
833514 5485	Materials & Supplies	\$	12,000	\$	16,000
	Total	\$	26,000	\$	26,000

Acct. #	Account Name	Budget	Budget
		2017	2018

Transmission/Distr.

834011 5101	Regular Pay	\$	534,950	\$	553,950
834011 5102	Longevity	\$	11,750	\$	10,750
834011 5103	Overtime	\$	30,000	\$	30,000
834011 5104	Double Overtime	\$	15,000	\$	15,000
834011 5105	Retirement Payout	\$	14,000		
834011 5109	Temp. Status Change	\$	2,000	\$	2,000
834011 5118	Weekend Standby	\$	11,000	\$	11,000
834011 5124	Retroactive Pay				
834012 5211	Equipment	\$	20,000	\$	59,000
834012 5212	Mobile Radio Lease	\$	7,000	\$	7,000
144501	Meter Inventory Purchase	\$	40,000		
834014 5404	Miscellaneous	\$	100	\$	200
834014 5421	Telephone	\$	3,000	\$	3,000
834014 5422	Heat, Light & Power	\$	40,000	\$	40,000
834014 5443	System Maintenance	\$	60,000	\$	30,000
834014 5444	Vehicle Maintenance	\$	15,000	\$	10,000
834014 5445	Vehicle Fuel	\$	10,000	\$	14,000
834014 5461	Travel	\$	100	\$	200
834014 5462	Education	\$	1,000	\$	500
834014 5463	Postage	\$	100	\$	100

834014 5485	Materials & Supplies	\$ 40,000	\$ 65,000
144504	Inventory Purchases	\$ 70,000	
	Total	\$ 925,000	\$ 851,700
Acct. #	Account Name	Budget	Budget
		2017	2018
	<u>Real Estate Taxes</u>		
831014 5453	<u>Real Estate Taxes</u>	\$ 280,000	\$ 290,000
	<u>Employee Benefits</u>		
901018 5439	EAP Program	\$ 600	\$ 600
901018 5811	Social Security	\$ 117,000	\$ 120,000
901018 5812	Pension	\$ 300,000	\$ 250,000
901018 5820	Retiree Hospitalization	\$ 170,000	\$ 196,000
901018 5821	Hospitalization	\$ 349,000	\$ 430,000
901018 5822	Dental	\$ 17,000	\$ 19,000
901018 5823	Mecare Reimbursement	\$ 30,000	\$ 30,000
901018 5829	Hospitalization Opt Out	\$ 1,700	\$ 1,700
901018 5830	Boot Allowance	\$ 2,000	\$ 2,000
901018 5835	Meal Allowance	\$ 1,000	\$ 1,000
901018 5840	Disability	\$ 1,000	\$ 1,000
	Total	\$ 989,300	\$ 1,051,300
	<u>Interest</u>		
971016 5609	Interest	\$ 171,000	\$ 171,000
	<u>Debt Service</u>		
971016 5602	Backhoe	\$ 20,500	\$ 20,500
971016 5603	Dump Truck Lease Purch	\$ 16,500	
971016 5604	New Vehicle Purch 2017	\$ 32,000	\$ 26,500
971016 5605	DWSRF 1 Bond	\$ 65,000	\$ 65,000
971016 5606	DWSRF 2 Bond	\$ 130,000	\$ 135,000
971016 5607	DWSRF 2B Bond	\$ 22,000	\$ 22,000
971016 5608	Wilbur Ave Bond	\$ 5,000	\$ 5,000
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	\$ 45,000	\$ 35,000
	SMLP Loan	\$ 70,000	\$ 30,000
	WIGP Loan	\$ -	\$ 40,000
	Total	\$ 631,000	\$ 604,000
	Transfer	\$ 50,000	\$ 100,000
	Operating Expense	\$ 4,576,000	\$ 4,705,000

Revenues

Acct. #	Account Name	Budget 2017	Budget 2018
831021 41090	Interest & Penalties WS	\$ 35,000	\$ 35,000
831022 42140	Total Water Sales	\$ 4,306,000	\$ 4,435,000
831022 42141	Meter Equipt Sales	\$ 25,000	\$ 25,000
831022 42144	Service Connections	\$ 5,000	\$ 6,000
831022 42145	Ulster Cty-Golden Hill	\$ 50,000	\$ 50,000
831022 42385	Water Analysis Fee	\$ 75,000	\$ 72,000
831022 42410	Rental Income	\$ 50,000	\$ 53,000
831022 42650	Sale of Scrap-Excess	\$ 1,000	\$ 1,000
831022 42680	Insurance Recoveries	\$ 2,000	\$ 1,000
831022 42770	Miscellaneous Income	\$ 3,000	\$ 3,000
831022 42801	Inter. Rev.-50% Sewer	\$ 24,000	\$ 24,000
831022 43989	State Grant		
831024 44989	Federal Grant		
831022 45031	Transfer from Cap. Acct		
	Operating Income	\$ 4,576,000	\$ 4,705,000
	Overage (Deficit)		\$ -