

Kingston Water Department 2026 Budget



Water Administration

Account #	Account Name	Budget 2025	Budget 2026	Change from 2025 Budget
831011 5101	Regular Pay	335,600	369,000	33,400
831011 5102	Longevity	7,500	8,200	700
831011 5109	Temp. Status Change	-	2,500	2,500
831014 5404	Miscellaneous	500	500	-
831014 5411	Engineering	15,500	43,700	28,200
831014 5421	Telephone	3,100	3,100	-
831014 5427	Legal	1,500	1,500	-
831014 5428	Accounting-Audit	24,000	24,600	600
831014 5430	Liability Insurance	131,900	151,700	19,800
831014 5435	Workers Comp. Ins.	41,000	52,700	11,700
831014 5443	System Maintenance	75,000	105,000	30,000
831014 5461	Travel	500	500	-
831014 5462	Education/Org. Dues	4,500	4,500	-
831014 5463	Postage	22,000	30,000	8,000
831014 5464	Printing & Advertising	100	100	-
831014 5485	Materials & Supplies	10,000	10,000	-
Total Water Administration		\$672,700	\$807,600	\$134,900

Source of Supply

Account #	Account Name	Budget 2025	Budget 2026	Change from 2025 Budget
832014 5421	Telephone	2,700	2,700	-
832014 5422	Heat, Light & Power	5,000	7,500	2,500
832014 5443	System Maintenance	1,000	1,000	-
832014 5485	Materials & Supplies	500	2,500	2,000
Total Source of Supply		\$9,200	\$13,700	\$4,500

Kingston Water Department 2026 Budget



Purification

Account #	Account Name	Budget 2025	Budget 2026	Change from 2025 Budget
833011 5101	Regular Pay	510,800	560,000	49,200
833011 5102	Longevity	11,000	7,900	(3,100)
833011 5103	Overtime	56,200	56,200	-
833011 5104	Double Overtime	36,200	36,200	-
833011 5109	Temp. Status Change	-	3,000	3,000
833014 5404	Miscellaneous	200	200	-
833014 5421	Telephone	9,900	9,900	-
833014 5422	Heat, Light & Power	45,000	65,000	20,000
833014 5443	System Maintenance	50,000	60,000	10,000
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	140,000	5,700
833014 5485	Materials & Supplies	32,500	35,000	2,500
Total Purification		\$891,600	\$978,900	\$87,300

Laboratory

Account #	Account Name	Budget 2025	Budget 2026	Change from 2025 Budget
833514 5429	Chemical Analysis	9,500	9,500	-
833514 5485	Materials & Supplies	16,000	18,000	2,000
Total Laboratory		\$25,500	\$27,500	\$2,000

Kingston Water Department 2026 Budget



Transmission/Distribution

Account #	Account Name	Budget 2025	Budget 2026	Change from 2025 Budget
834011 5101	Regular Pay	722,500	805,100	82,600
834011 5102	Longevity	18,700	22,200	3,500
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	17,100	1,100
834012 5208	Vehicle Purchase	52,000	60,000	8,000
834012 5212	Mobile Radio Lease	7,400	7,400	-
834013 5300	Meters	50,000	50,000	-
834014 5421	Telephone	9,600	9,600	-
834014 5422	Heat, Light & Power	51,000	51,000	-
834014 5443	System Maintenance	55,000	67,500	12,500
834014 5444	Vehicle Maintenance	32,000	40,000	8,000
834014 5445	Vehicle Fuel	30,000	25,000	(5,000)
834014 5461	Travel	200	200	-
834014 5462	Education	2,500	2,500	-
834014 5485	Materials & Supplies	130,000	145,000	15,000
Total Transmission/Distribution		\$1,228,600	\$1,354,300	\$125,700

Taxes

Account #	Account Name	Budget 2025	Budget 2026	Change from 2025 Budget
831014 5453	Real Estate Taxes	417,500	420,000	2,500
Total Taxes		\$417,500	\$420,000	\$2,500

Kingston Water Department 2026 Budget



Employee Benefits

Account #	Account Name	Budget 2025	Budget 2026	Change from 2025 Budget
901018 5439	EAP Program	600	600	-
901018 5811	Social Security	132,500	145,500	13,000
901018 5812	Pension	231,900	242,000	10,100
901018 5820	Retiree Hospitalization	277,400	292,300	14,900
901018 5821	Hospitalization	604,400	600,800	(3,600)
901018 5822	Dental	20,400	20,400	-
901018 5823	Medicare Reimbursement	57,200	64,700	7,500
901018 5829	Hospitalization Opt Out	15,300	21,300	6,000
901018 5830	Boot Allowance	4,100	5,900	1,800
901018 5833	Vision Insurance	-	2,600	2,600
901018 5835	Meal Allowance	1,800	1,800	-
901018 5840	Disability	1,000	1,000	-
Total Employee Benefits		\$1,346,600	\$1,398,900	\$52,300

Interest

Account #	Account Name	Budget 2025	Budget 2026	Change from 2025 Budget
971016 5609	Interest	830,500	730,000	(100,500)
Total Interest		\$830,500	\$730,000	\$(100,500)

Debt Service

Account #	Account Name	Budget 2025	Budget 2026	Change from 2025 Budget
971016 5606	DWSRF 2 Bond	170,000	-	(170,000)
971016 5607	DWSRF 2B Bond	26,000	-	(26,000)
971016 5610	DWSRF LT2 ST Loan	140,000	145,000	5,000
971016 5611	DWSRF Mink Hollow	40,000	40,000	-
971016 5612	Loan-CSX Mains/Flor Tank	70,000	70,000	-
971016 5616	Backwash Tank Bond	60,000	65,000	5,000
971016 5619	DWSRF 2020B Bond	20,000	20,000	-
971016 5620	SMLP Bond	53,000	53,800	800
971016 5621	DWSRF 2021B Bond	65,000	65,000	-
971016 5622	587/Albany Ave Roundabout	25,000	25,000	-
971016 5623	Cooper Lake	125,000	-	(125,000)
971016 5624	DWSRF 2025A Bond	490,500	567,100	76,600
Total Debt Service		\$1,284,500	\$1,050,900	\$(233,600)

Kingston Water Department 2026 Budget



Other

Account #	Account Name	Budget 2025	Budget 2026	Change from 2025 Budget
990119 5901	Transfer	-	100,000	100,000
Total Other		\$0	\$100,000	\$100,000
Total Expense		\$6,706,700	\$6,881,800	\$175,100

Revenue

Account #	Account Name	Budget 2025	Budget 2026	Change from 2025 Budget
831021 41090	Interest & Penalties WS	110,600	112,500	1,900
831022 42140	Total Water Sales	5,865,700	6,147,300	281,600
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	66,300	70,300	4,000
831022 42650	Sale of Scrap-Excess	1,000	1,000	-
831022 42680	Insurance Recoveries	1,000	1,000	-
831022 42770	Miscellaneous Income	25,000	41,800	16,800
831022 42771	Miscellaneous Tax Reimb.	35,000	32,700	(2,300)
831022 42777	Misc. Health Ins Reimb.	177,200	185,700	8,500
831022 42801	Interfund Rev--50% Sewer Pen	57,900	59,500	1,600
831022 45031	Interfund Transfers	150,000	13,000	(137,000)
Total Income		\$6,706,700	\$6,881,800	\$175,100

Total Income	\$6,881,800
Total Expense	\$(6,881,800)
Overage (Deficit)	\$0