KINGSTON WATER DISTRICT

2023 - 2024 Approved Budget

12/1/23 to 11/30/24

INCOME	
Connection Fees & Facility Income	182,721
Property & Sales Tax, Penalty & Interest	9,000
Interest Income	13,591
Carry-over	0
TOTAL INCOME	**205,312**

EXPENDITURES	
Capital Improvements	0
Communications	2,200
Directors' Fees	9,000
Dues & Subscriptions, License & Permits	2,125
Shop Supplies / General Expense	800
Insurance	7,000
Legal & Professional	12,150
Loan Payment	41,542
Maintenance & Repairs	12,500
Miscellaneous	1,000
Office Expense	4,000
Payroll Expense	9,500
Postage & Shipping	2,200
Rent	2,520
Retirement	7,200
Salary & Wages	73,500
Water Treatment	700
Snow Plowing	0
Software & Tech Support	2,175
Training & Travel	2,500
Utilities	10,550
Water Tests	2,150
TOTAL EXPENDITURES	**205,312**

ATTEST:

James R Thomas
Chairman

Marianna J Grotte
Vice-Chairman