KINGSTON WATER DISTRICT
12/01/2024 through 11/30/2025 APPROVED Budget

INCOME	
Facility Income	190,710
Property & Sales Tax, Penalty & Interest	8,993
Interest Income	14,500
Carry-over	33,735
TOTAL INCOME	**247,938**

EXPENDITURES	
Capital Improvements	33,735
Communications	1,945
Directors' Fees	9,000
Dues & Subscriptions, License & Permits	2,125
Shop Supplies / General Expense	800
Insurance	7,551
Legal & Professional	14,250
Loan Payment	41,542
Maintenance & Repairs	14,555
Miscellaneous	500
Office Expense	3,215
Payroll Expense	6,000
Postage & Shipping	2,700
Rent	2,520
Retirement	5,500
Salary & Wages	47,000
Lease Agreement - includes labor and expenses	33,900
Water Treatment	700
Snow Plowing	0
Software & Tech Support	2,750
Training & Travel	1,500
Utilities	10,850
Water Tests	5,300
TOTAL EXPENDITURES	**247,938**

ATTEST:

James R Thomas
Board Chair

Marianna J Groth
Board Co-Chair