

## **KLSWA Fiscal Year 2020 Budget**

March 1, 2019 to February 29, 2020

### **Expense**

702.000	wages	\$569,439
715.000	benefits	\$231,521
702.400	OC-OT	\$52,981
767.000	uniform-rugs	\$14,500
806.000	Authority	\$3,500
937.000	Authority Insurance	\$38,349
804.000	Audit/Accounting	\$10,500
843.000	medical	\$3,000
861.000	mileage	\$4,600
910.000	Ed/Train	\$5,000
915.000	Membership/Subscript	\$2,200
756.000	Office	\$20,250
851.000	Mailing	\$13,100
916.000	Miss Dig	\$5,500
832.000	Regulatory fees	\$4,650
948.000	IT	\$4,000
753.000	Chemicals	\$55,220
920.000	Electric	\$214,266
921.000	Nat Gas	\$6,300
850.000	Telecomm	\$22,200
758.000	Fuel	\$24,350
932.000	Fleet Maintenance	\$15,000
754.000	Lab Equipt/Supply	\$17,165
807.000	Lab Services	\$14,476
946.000	Engineering	\$38,000
805.000	Legal	\$24,000
931.000	Equipment Maintenance	\$35,000
755.000	Goods/Equipment	\$37,000
929.000	Collection-Distribution	\$125,000
757.000	Safety Equipmt	\$4,000
760.000	Metering	\$15,000
930.000	Building Maint.	\$5,500
934.000	Repair/Replace	\$135,000
973.000	Capital Outlay	\$396,923
941.000	Contingency	\$2,025
808.000	Bank Fee	\$2,000

Total Projected Expense	\$2,171,513
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