

KLSWA Fiscal Year 2021 Budget

March 1, 2020 to February 28, 2021

Approved January 27, 2020

Expense

702.000	wages	\$607,999
715.000	benefits	\$262,043
702.400	OC-OT	\$65,995
767.000	uniform-rugs	\$16,000
806.000	Authority	\$3,500
937.000	Authority Insurance	\$44,146
804.000	Audit/Accounting	\$11,750
843.000	medical	\$3,000
861.000	mileage	\$4,400
910.000	Ed/Train	\$5,000
915.000	Membership/Subscript	\$2,000
756.000	Office	\$40,260
851.000	Mailing	\$15,100
916.000	Miss Dig	\$5,900
832.000	Regulatory fees	\$5,000
948.000	IT	\$17,000
753.000	Chemicals	\$56,600
920.000	Electric	\$202,318
921.000	Nat Gas	\$6,500
850.000	Telecomm	\$20,800
758.000	Fuel	\$29,930
932.000	Fleet Maintenance	\$15,000
754.000	Lab Equipt/Supply	\$20,842
807.000	Lab Services	\$12,260
946.000	Engineering	\$45,600
805.000	Legal	\$20,000
931.000	Equipment Maintenance	\$53,000
755.000	Goods/Equipment	\$32,000
929.000	Collection-Distribution	\$124,000
757.000	Safety Equipmt	\$4,100
760.000	Meters	\$20,000
930.000	Building Maint.	\$5,000
934.000	Repair/Replace	\$336,400
973.000	Capital Outlay	\$176,880
941.000	Contingency	\$0
808.000	Bank Fee	\$2,250
Total Projected Expense		\$2,292,574