

## **KLSWA FY2018 Budget**

March 1, 2018 ending February 28, 2019  
approved 2/20/2018

### **Expense**

702.000	wages	\$515,685
715.000	benefits	\$143,545
702.400	OC-OT	\$41,738
767.000	uniform-rugs	\$14,000
806.000	Authority	\$3,500
937.000	Authority Insurance	\$36,410
804.000	Audit/Accounting	\$10,000
840.000	medical	\$2,000
861.000	mileage	\$4,600
910.000	Ed/Train	\$6,000
915.000	Membership/Subscript	\$2,000
756.000	Office	\$21,202
851.000	Mailing	\$11,638
915.100	Miss Dig	\$5,500
832.000	Regulatory fees	\$4,550
948.000	IT	\$8,500
753.000	Chemicals	\$48,420
920.000	Electric	\$201,064
921.000	Nat Gas	\$6,000
850.000	Telecomm	\$19,501
758.000	Fuel	\$27,650
932.000	Fleet Maintenance	\$19,000
754.000	Lab Equipmt/Supply	\$13,000
807.000	Lab Services	\$13,050
946.000	Engineering	\$50,700
805.000	Legal	\$24,000
931.000	Equipment Maintenance	\$35,000
755.000	Goods/Equipment	\$30,000
929.000	Collection-Distribution	\$160,000
757.000	Safety Equipmt	\$4,000
760.000	Metering	\$18,000
930.000	Building Maint.	\$5,500
934.000	Repair/Replace	\$162,000
973.000	Capital Outlay	\$361,090
941.000	Contingency	\$10,006
808.000	Bank Fee	\$1,900
<b>Total Projected Expense</b>		<b>\$2,040,748</b>