

## **KLSWA Fiscal Year 2023 Budget**

March 1, 2022 to February 28, 2023

Approved February 23, 2022

### **Expense**

702.000	wages	\$755,790
715.000	benefits	\$257,471
702.400	OC-OT	\$75,573
767.000	uniform-rugs	\$24,000
806.000	Authority	\$3,500
937.000	Authority Insurance	\$46,335
804.000	Audit/Accounting	\$12,500
843.000	Occupational Medical	\$3,300
861.000	mileage	\$4,000
910.000	Ed/Train	\$6,000
915.000	Membership/Subscript	\$2,000
756.000	Office	\$52,799
851.000	Mailing	\$3,500
916.000	Miss Dig	\$7,500
832.000	Regulatory fees	\$4,900
948.000	IT	\$33,135
753.000	Chemicals	\$57,590
920.000	Electric	\$252,708
921.000	Nat Gas	\$7,000
850.000	Telecomm	\$41,880
758.000	Fuel	\$36,600
932.000	Fleet Maintenance	\$24,000
754.000	Lab Equipt/Supply	\$24,840
807.000	Lab Services	\$24,680
946.000	Engineering	\$35,700
805.000	Legal	\$30,000
931.000	Equipment Maintenance	\$100,000
755.000	Goods/Equipment	\$55,000
929.000	Collection-Distribution	\$115,000
757.000	Safety Equipmt	\$4,100
760.000	Meters	\$40,000
930.000	Building Maint.	\$5,000
934.000	Repair/Replace	\$430,000
973.000	Capital Outlay	\$7,195
941.000	Contingency	\$0
808.000	Bank Fee	\$2,250
708.000	Employee Morale	\$1,500

<b>Total Projected Expense</b>	<b>\$2,587,345</b>
--------------------------------	--------------------

**KLSWA Fiscal Year 2023 Budget**

March 1, 2022 ending February 28, 2023

<b>Revenue</b>		FY2022 Budget	ytd FY2022	91.6%	<b>FY2023</b>
613.000	<b>Commodity</b>	\$827,591	\$981,486	119%	<b>\$951,177</b>
614.000	<b>Base</b>	\$1,395,662	\$1,369,622	98%	<b>\$1,469,410</b>
657.000	<b>Penalty</b>	\$13,993	\$15,972	114%	<b>\$13,993</b>
687.000	<b>Non-Utility Income</b>	\$0	\$0		<b>\$0</b>
665.000	<b>Interest</b>	\$45,000	\$1,004	2%	<b>\$1,000</b>
670.000	<b>Misc. Income</b>	\$2,341	\$4,456	190%	<b>\$3,633</b>
628.000	<b>Meter Install</b>	\$18,000	\$19,836	110%	<b>\$18,500</b>
651.000	<b>Bank Fee</b>	\$0	\$410		<b>\$400</b>
667.000	<b>Equipmt Rental</b>	\$0	\$1,625		<b>\$1,000</b>
630.000	<b>On/Off Fee</b>	\$10,000	\$11,290	113%	<b>\$11,000</b>
		\$2,312,587	\$2,405,701	104%	
<b>Total Projected KLSWA Revenue</b>					<b>\$2,470,113</b>

MML Dividend+  
recover NSF, ACHA  
temp hydrnt, etc.

**KLSWA Fiscal Year 2023 Budget end 2/28/2023**

<b>Expense</b>		FY2022 Budget	FY2022		<b>FY2023</b>
702.000	<b>wages</b>	\$675,210	\$557,369	83%	<b>\$755,790</b>
715.000	<b>benefits</b>	\$306,633	\$187,665	61%	<b>\$257,471</b>
702.400	<b>OC-OT</b>	\$73,642	\$64,692	88%	<b>\$75,573</b>
767.000	<b>uniform-rugs</b>	\$17,000	\$31,213	184%	<b>\$24,000</b>
806.000	<b>Authority Commission</b>	\$3,500	\$2,550	73%	<b>\$3,500</b>
937.000	<b>Authority Insurance</b>	\$45,900	\$43,447	95%	<b>\$46,335</b>
804.000	<b>Audit/Accounting</b>	\$72,000	\$45,313	63%	<b>\$12,500</b>
843.000	<b>Occupational Medical</b>	\$3,300	\$1,759	53%	<b>\$3,300</b>
861.000	<b>mileage</b>	\$4,400	\$3,600	82%	<b>\$4,000</b>
910.000	<b>Ed/Train</b>	\$5,000	\$5,884	118%	<b>\$6,000</b>
915.000	<b>Membership/Subscript</b>	\$2,000	\$1,643	82%	<b>\$2,000</b>
756.000	<b>Office</b>	\$21,525	\$37,762	175%	<b>\$52,799</b>
851.000	<b>Mailing</b>	\$15,855	\$9,426	59%	<b>\$3,500</b>
916.000	<b>Miss Dig</b>	\$5,900	\$7,022	119%	<b>\$7,500</b>
832.000	<b>Regulatory fees</b>	\$5,000	\$4,840	97%	<b>\$4,900</b>
948.000	<b>IT</b>	\$32,500	\$46,083	142%	<b>\$33,135</b>
753.000	<b>Chemicals</b>	\$60,080	\$66,665	111%	<b>\$57,590</b>
920.000	<b>Electric</b>	\$223,444	\$236,398	106%	<b>\$252,708</b>
921.000	<b>Nat Gas</b>	\$5,000	\$6,274	125%	<b>\$7,000</b>
850.000	<b>Telecomm</b>	\$24,650	\$25,026	102%	<b>\$41,880</b>
758.000	<b>Fuel</b>	\$28,700	\$30,133	105%	<b>\$36,600</b>
932.000	<b>Fleet Maintenance</b>	\$15,000	\$35,447	236%	<b>\$24,000</b>
754.000	<b>Lab Equipt/Supply</b>	\$21,236	\$9,375	44%	<b>\$24,840</b>
807.000	<b>Lab Services</b>	\$18,280	\$23,928	131%	<b>\$24,680</b>
946.000	<b>Engineering</b>	\$30,500	\$61,976	203%	<b>\$35,700</b>
805.000	<b>Legal</b>	\$30,000	\$34,686	116%	<b>\$30,000</b>
931.000	<b>Equipment Maintenance</b>	\$55,000	\$155,918	283%	<b>\$100,000</b>
755.000	<b>Goods/Equipment</b>	\$55,000	\$66,646	121%	<b>\$55,000</b>
929.000	<b>Collection-Distribution</b>	\$134,000	\$101,465	76%	<b>\$115,000</b>
757.000	<b>Safety Equipt</b>	\$4,100	\$10,271	251%	<b>\$4,100</b>
760.000	<b>Meters</b>	\$40,000	\$46,765	117%	<b>\$40,000</b>
930.000	<b>Building Maint.</b>	\$5,000	\$5,457	109%	<b>\$5,000</b>
934.000	<b>Repair/Replace</b>	\$1,005,000	\$438,709	44%	<b>\$430,000</b>
973.000	<b>Capital Outlay</b>	-\$578,980	\$0	0%	<b>\$7,195</b>
941.000	<b>Contingency</b>	\$0	\$0	0%	<b>\$0</b>
808.000	<b>Bank Fee</b>	\$2,250	\$9,604	427%	<b>\$2,250</b>
708.000	<b>Employee Morale</b>				<b>\$1,500</b>
		\$2,467,625	\$2,415,011	98%	
<b>Total Projected KLSWA Expense</b>					<b>\$2,587,345</b>

MERS, Health,HSA,Dental,vision,Met  
14 mtgs  
MML+ wcomp  
MiDeal, AWWA, MWEA, WEF, MRWA, newspaper

# WATER

<b>Revenue</b>		FY2022 Budget	ytd FY2022	91.6%	<b>FY2023</b>
613.000	Commodity	\$438,484	\$536,914	122%	\$525,880
614.000	Base	\$630,221	\$615,503	98%	\$689,057
657.000	Penalty	\$6,500	\$8,225	127%	\$6,500
687.000	Non-Utility Income	\$0	\$0		\$0
665.000	Interest 0.20 %	\$20,000	\$421	2%	\$500
670.000	Misc. Income	\$1,405	\$2,220	158%	\$2,180
628.000	Meter Install	\$18,000	\$19,836	110%	\$18,500
651.000	Bank Fee	\$0	\$0		\$0
667.000	Equipt Rental	\$0	\$1,625		\$1,000
630.000	On/Off Fee	\$10,000	\$11,290	113%	\$11,000
		\$1,124,610	\$1,196,034	106%	
<b>Total Projected Water Operating Revenue</b>					<b>\$1,254,617</b>

MML div+

# WATER

<b>Expense</b>		FY2022 Budget	ytd FY2022	91.6%	<b>FY2023</b>
702.000	wages	\$405,126	\$334,419	83%	\$453,474
715.000	benefits	\$183,980	\$102,297	56%	\$154,482
702.400	overtime	\$44,185	\$38,815	88%	\$45,344
767.000	uniform-rugs	\$8,500	\$18,802	221%	\$14,400
806.000	Authority	\$1,750	\$1,275	73%	\$1,750
937.000	Authority Insurance	\$27,540	\$25,169	91%	\$27,801
804.000	Audit/Accounting	\$43,200	\$25,988	60%	\$7,500
843.000	Occupt medical	\$1,980	\$1,004	51%	\$1,980
861.000	mileage	\$2,640	\$1,800	68%	\$2,400
910.000	Ed/Train	\$3,000	\$5,076	169%	\$3,600
915.000	Membership/Subscript	\$1,000	\$1,070	107%	\$1,000
756.000	Office	\$12,915	\$21,734	168%	\$31,680
851.000	Mailing	\$9,513	\$5,654	59%	\$2,100
916.000	Miss Dig	\$3,540	\$3,511	99%	\$4,500
832.000	Regulatory fees	\$1,500	\$1,340	89%	\$1,400
948.000	IT	\$1,950	\$27,643	1418%	\$19,881
753.000	Chemicals	\$24,464	\$30,388	124%	\$24,992
920.000	Electric	\$103,478	\$118,199	114%	\$112,512
921.000	Nat Gas	\$3,000	\$3,135	105%	\$4,200
850.000	Telecomm	\$12,325	\$7,880	64%	\$19,800
758.000	Fuel	\$20,090	\$20,941	104%	\$21,960
932.000	Fleet Maintenance	\$9,000	\$20,851	232%	\$14,400
754.000	Lab Equipt/Supply	\$5,811	\$4,492	77%	\$7,048
807.000	Lab Services	\$10,980	\$12,955	118%	\$12,530
946.000	Engineering	\$11,500	\$23,836	207%	\$11,500
805.000	Legal	\$15,000	\$21,569	144%	\$15,000
931.000	Equipment Maintenance	\$20,000	\$86,186	431%	\$50,000
755.000	Goods/Equipment	\$35,000	\$41,210	118%	\$35,000
929.000	Distribution System	\$45,000	\$32,841	73%	\$40,000
757.000	Safety Equipmt	\$20,050	\$6,103	30%	\$2,460
760.000	Meters	\$40,000	\$46,765	117%	\$40,000
930.000	Building Maint.	\$2,500	\$2,957	118%	\$3,000
934.000	Repair/Replace	\$315,000	\$127,855	41%	\$143,000
973.000	Capital Outlay	-\$181,046	\$0	0%	\$424
941.000	Contingency				\$0
808.000	Bank Fee	\$1,125	\$5,541	493%	\$1,125
708.000	Employee Morale				\$900
sum		\$1,265,596	\$1,229,301	97%	
<b>Total Projected Water Operating Expense</b>					<b>\$1,333,142</b>

# SEWER

<u>Revenue</u>		Budget	ytd FY2022	91.6%	<b>FY2023</b>
613.000	Commodity	\$389,107	\$444,572	114%	\$425,296
614.000	Base	\$765,442	\$754,119	99%	\$780,353
657.000	Penalty	\$7,493	\$7,747	103%	\$7,493
687.000	Non-Utility Income				\$0
665.000	Interest 0.20 %	\$25,000	\$583	2%	\$500
670.000	Misc. Income	\$936	\$2,236	239%	\$1,453
628.000	Meter Install				\$0
651.000	Bank Fee		\$410		\$400
667.000	Equipt Rental				\$0
630.000	On/Off Fee				\$0
		\$1,187,978	\$1,209,667	101.8%	
<b>Total Projected Sewer Operating Revenue</b>					<b>\$1,215,495</b>

MML div+

# SEWER

<u>Expense</u>		Budget	ytd FY2022		<b>FY2023</b>
702.000	wages	\$270,084	\$222,950	83%	\$302,316
715.000	benefits	\$122,653	\$85,368	70%	\$102,988
702.400	overtime	\$29,457	\$25,877	88%	\$30,229
767.000	uniform-rugs	\$8,500	\$12,411	146%	\$9,600
806.000	Authority	\$1,750	\$1,275	73%	\$1,750
937.000	Authority Insurance	\$18,360	\$18,278	100%	\$18,534
804.000	Audit/Accounting	\$28,800	\$19,325	67%	\$5,000
843.000	Occupt medical	\$1,650	\$755	46%	\$1,320
861.000	mileage	\$2,200	\$1,800	82%	\$1,600
910.000	Ed/Train	\$2,500	\$808	32%	\$2,400
915.000	Membership/Subscript	\$1,000	\$573	57%	\$1,000
756.000	Office	\$8,610	\$16,028	186%	\$21,120
851.000	Mailing	\$6,342	\$3,772	59%	\$1,400
916.000	Miss Dig	\$2,360	\$3,511	149%	\$3,000
832.000	Regulatory fees	\$3,500	\$3,500	100%	\$3,500
948.000	IT	\$13,000	\$18,440	142%	\$13,254
753.000	Chemicals	\$35,616	\$36,277	102%	\$32,598
920.000	Electric	\$119,966	\$118,199	99%	\$140,195
921.000	Nat Gas	\$2,500	\$3,139	126%	\$2,800
850.000	Telecomm	\$12,325	\$17,146	139%	\$22,080
758.000	Fuel	\$8,610	\$9,192	107%	\$14,640
932.000	Fleet Maintenance	\$6,000	\$14,596	243%	\$9,600
754.000	Lab Equipt/Supply	\$15,425	\$4,883	32%	\$17,792
807.000	Lab Services	\$7,300	\$10,973	150%	\$12,150
946.000	Engineering	\$19,000	\$38,140	201%	\$24,200
805.000	Legal	\$15,000	\$13,117	87%	\$15,000
931.000	Equipment Maintenance	\$35,000	\$69,732	199%	\$50,000
755.000	Goods/Equipment	\$20,000	\$25,436	127%	\$20,000
929.000	Collection System	\$89,000	\$68,624	77%	\$75,000
757.000	Safety Equipmt	\$2,050	\$4,168	203%	\$1,640
760.000	Meters	\$0	\$0		\$0
930.000	Building Maint.	\$2,500	\$2,500	100%	\$2,000
934.000	Repair/Replace	\$690,000	\$310,854	45%	\$287,000
973.000	Capital Outlay	-\$397,934	\$0	0%	\$6,772
941.000	Contingency	\$0	\$0		\$0
808.000	Bank Fee	\$1,125	\$4,063	361%	\$1,125
708.000	Employee Morale				\$600
		\$1,204,249	\$1,185,710	98%	
<b>Total Projected Sewer Operating Expense</b>					<b>\$1,254,203</b>

CCTV\$50K+\$25K

DebtCrew+