

KLSWA Fiscal Year 2024 Budget

March 1, 2023 to February 29, 2024

appv'd January 18, 2023

Expense

702.000	wages	\$864,206
715.000	benefits	\$261,428
702.400	OC-OT	\$79,308
767.000	uniform-rugs	\$17,000
806.000	Authority	\$3,500
937.000	Authority Insurance	\$45,397
804.000	Audit/Accounting	\$13,000
843.000	Occupational Medical	\$2,000
861.000	mileage	\$1,000
910.000	Ed/Train	\$12,000
915.000	Membership/Subscript	\$2,000
756.000	Office	\$62,992
851.000	Mailing	\$2,000
916.000	Miss Dig	\$6,000
832.000	Regulatory fees	\$4,900
948.000	IT	\$31,476
753.000	Chemicals	\$112,350
920.000	Electric	\$252,287
921.000	Nat Gas	\$10,800
850.000	Telecomm	\$21,600
758.000	Fuel	\$40,600
932.000	Fleet Maintenance	\$20,000
754.000	Lab Equipt/Supply	\$33,591
807.000	Lab Services	\$25,800
946.000	Engineering	\$29,500
805.000	Legal	\$35,000
931.000	Equipment Maintenance	\$100,000
755.000	Goods/Equipment	\$55,000
929.000	Collection-Distribution	\$115,000
757.000	Safety Equipmt	\$8,000
760.000	Meters	\$40,000
930.000	Building Maint.	\$7,000
934.000	Repair/Replace	\$394,500
973.000	Capital Outlay	-\$40,988
941.000	Contingency	\$3,900
808.000	Bank Fee	\$6,500
708.000	Employee Morale	\$1,500

Total Projected Expense	\$2,680,147
--------------------------------	--------------------