

KLSWA Fiscal Year 2025 Budget

March 1, 2024 to February 28, 2025

appv'd 1/22/2024

Expense

702.000	Wages	\$ 857,906.74
715.000	Benefits	267,103.88
702.400	Overtime	125,606.18
767.000	Uniforms-rugs	22,000.00
806.000	Authority	3,750.00
937.000	Authority Insurance	46,782.00
804.000	Audit/Accounting	38,750.00
843.000	Occupational Medical	2,000.00
861.000	Mileage	500.00
910.000	Education/Training	12,000.00
915.000	Membership/Subscript	3,600.00
756.000	Office	77,131.00
851.000	Mailing	2,000.00
916.000	Miss Dig	5,600.00
832.000	Regulatory fees	7,100.00
948.000	IT	39,932.00
753.000	Chemicals	119,900.00
920.000	Electric	266,143.35
921.000	Nat Gas	9,500.00
850.000	Telecomm	32,400.00
758.000	Fuel	48,400.00
932.000	Fleet Maintenance	20,000.00
754.000	Lab Equipt/Supply	42,533.19
807.000	Lab Services	44,925.00
946.000	Engineering	95,500.00
805.000	Legal	50,000.00
931.000	Equipment Maintenance	140,000.00
755.000	Goods/Equipment	50,000.00
929.000	Collection-Distribution	155,000.00
757.000	Safety Equipmt	8,000.00
760.000	Meters	40,000.00
930.000	Building Maint.	7,000.00
934.000	Repair/Replace	809,000.00
973.000	Capital Outlay	(418,293.86)
941.000	Contingency	-
808.000	Bank Fee	1,000.00
708.000	Employee Morale	1,500.00

Total Projected Expense	\$ 3,034,269.47
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