KLSWA Fiscal Year 2026 Budget

March 1, 2025 to February 28, 2026

appvroved January 21, 2025

Expense

702.000	Wages	$ 929,926.29
715.000	Benefits	346,388.89
702.400	Overtime	128,728.31
767.000	Uniforms-rugs	22,000.00
806.000	Authority	3,750.00
937.000	Authority Insurance	46,434.00
804.000	Audit/Accounting	45,300.00
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	80,457.00
851.000	Mailing	2,100.00
916.000	Miss Dig	5,600.00
832.000	Regulatory fees	7,100.00
948.000	IT	39,850.00
753.000	Chemicals	143,047.50
920.000	Electric	285,472.35
921.000	Nat Gas	7,890.00
850.000	Telecomm	26,500.00
758.000	Fuel	40,000.00
932.000	Fleet Maintenance	20,000.00
754.000	Lab Equipt/Supply	33,800.00
807.000	Lab Services	38,800.00
946.000	Engineering	57,500.00
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	44,000.00
930.000	Building Maint.	7,000.00
934.000	Repair/Replace	555,000.00
973.000	Capital Outlay	2,009,416.67
941.000	Contingency	20,000.00
808.000	Bank Fee	1,000.00
708.000	Employee Morale	1,500.00

Total Projected Expense	$ 5,369,661.01