

Proposed Budget FY 3/31/2025

Approved 1/15/2024

Est. FYE 2025

Budget

User Fees	\$ 2,761,479.00
User Fees-Other	\$ 342,000.00
Late Fees	\$ 9,000.00
Permit Fees	\$ 6,900.00
Galesburg	
Augusta	
SCSWA	
REVENUES	\$ 3,119,379.00

Wages	\$ 682,904.29
Overtime	\$ 47,014.00
SS (Employers Share)	\$ 55,838.75
Health Insurance	\$ 140,911.10
Non PA 152 Costs	\$ 11,887.22
Life Insurance	\$ 2,500.00
Retirement	\$ 69,000.00
Disability	\$ 7,200.00
Clothing/PPE	\$ 5,000.00
Publications/Printing/Recording	\$ 3,000.00
Postage	\$ 7,000.00
Office Supplies	\$ 7,000.00
Utilities (Elect & Gas)	\$ 80,000.00
Collections O & M	\$ 45,360.00
General Maintenance	\$ 27,000.00
Audit	\$ 8,500.00
Legal	\$ 60,000.00
Dues/Education/Subscription	\$ 6,000.00
Engineering Services	\$ 34,992.00
Fuel	\$ 30,000.00
Miscellaneous	\$ -
Telephone/Internet	\$ 17,000.00
Mileage/Travel/Conferences	\$ 8,500.00
Sewer Backup Insurance	\$ 3,000.00
Insurance & Work Comp	\$ 41,000.00
Contracted Services	\$ 111,500.00
Software	\$ 10,000.00
Galesburg Expenses	\$ -
Treatment Charges	\$ 980,316.00
Authority Meetings	\$ 5,000.00
Regional Comm. Members	\$ 17,000.00
Repair & Replacement	\$ 50,000.00
Interest Expense	\$ 20,000.00
Bank Fees	\$ 7,000.00
SCADA	\$ 122,844.00
Fund Depreciation	\$ 395,111.64
EXPENSES	\$ 3,119,379.00

REVENUES-EXPENSES \$ 0.00