

Proposed Budget FY 3/31/2026

APPROVED 1/30/2025

Est. FYE 2026

Budget

User Fees	\$ 2,898,213.75
User Fees-Other	\$ 391,050.00
Interest Income	\$ 15,000.00
Late Fees	\$ 9,000.00
Permit Fees	\$ 9,000.00
Miscellaneous Revenue	\$ 20,000.00
Galesburg	\$ 51,600.00
Bluff's	\$ 36,000.00
SCSWA	\$ 72,000.00
REVENUES	\$ 3,501,863.75

Wages	\$ 797,694.77
Overtime	\$ 53,425.00
SS (Employers Share)	\$ 65,110.66
Health Insurance	\$ 183,382.80
Non PA 152 Costs	\$ 13,441.20
Life Insurance	\$ 2,500.00
Retirement	\$ 84,979.68
Disability	\$ 7,200.00
Clothing/PPE	\$ 8,000.00
Publications/Printing/Recording	\$ 3,000.00
Postage	\$ 7,000.00
Office Supplies	\$ 23,000.00
Utilities (Elect & Gas)	\$ 80,000.00
Collections O & M	\$ 65,360.00
General Maintenance	\$ 29,500.00
Audit	\$ 9,300.00
Legal	\$ 75,000.00
Dues/Education/Subscription	\$ 6,000.00
Engineering Services	\$ 35,000.00
Fuel	\$ 35,000.00
Telephone/Internet	\$ 20,000.00
Mileage/Travel/Conferences	\$ 15,000.00
Sewer Backup Insurance	\$ 3,000.00
Insurance & Work Comp	\$ 49,000.00
Contracted Services	\$ 120,000.00
Software	\$ 15,000.00
Treatment Charges	\$ 1,026,300.00
Authority Meetings	\$ 6,000.00
Regional Comm. Members	\$ 17,000.00
Repair & Replacement	\$ 170,000.00
Interest Expense	\$ 15,000.00
Bank Fees	\$ 7,500.00
SCADA	\$ 122,844.00
Fund Depreciation	\$ 270,000.00
EXPENSES	\$ 3,440,538.11

REVENUES-EXPENSES	\$ 61,325.64
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