

Proposed Budget FY 3/31/2024

Approved 2/13/2023

Est. FYE 2024

Budget

User Fees	\$ 2,552,440.00
User Fees-Other	\$ 567,295.69
Late Fees	\$ 5,000.00
Permit Fees	\$ 6,000.00
Galesburg	
Augusta	\$ 1,200.00
SCSWA	
REVENUES	\$ 3,131,935.69

Wages	\$ 624,582.00
Overtime	\$ 34,192.00
SS (Employers Share)	\$ 50,396.21
Health Insurance	\$ 133,432.99
Non PA 152 Costs	\$ 11,855.09
Life Insurance	\$ 2,400.00
Retirement	\$ 75,000.00
Disability	\$ 3,800.00
Clothing/PPE	\$ 3,000.00
Publications/Printing/Recording	\$ 3,000.00
Postage	\$ 7,000.00
Office Supplies	\$ 7,000.00
Utilities (Elect & Gas)	\$ 85,000.00
Collections O & M	\$ 45,360.00
General Maintenance	\$ 27,000.00
Audit	\$ 8,100.00
Legal	\$ 16,200.00
Dues/Education/Subscription	\$ 5,400.00
Engineering Services	\$ 32,400.00
Fuel	\$ 48,000.00
Miscellaneous	\$ -
Telephone/Internet	\$ 15,000.00
Mileage/Travel/Conferences	\$ 8,100.00
Sewer Backup Insurance	\$ 3,000.00
Insurance & Work Comp	\$ 33,000.00
Contracted Services	\$ 83,000.00
Software	\$ 17,000.00
Galesburg Expenses	\$ -
Treatment Charges	\$ 1,018,040.00
Authority Meetings	\$ 3,000.00
Regional Comm. Members	\$ 20,196.00
Repair & Replacement	\$ 27,000.00
Interest Expense	\$ 500.00
Bank Fees	\$ 500.00
SCADA	\$ 122,843.92
GapVax	\$ 165,635.68
Fund Depreciation	\$ 392,001.79
EXPENSES	\$ 2,739,933.89

REVENUES-EXPENSES	\$ 0.00
--------------------------	----------------