

Gull Lake Sewer Water Authority

Approved 2/19/2026

FY 2027 Budget

Est. FYE 2027

	<u>Budget</u>
User Fees	\$ 3,257,976.00
User Fees-Other	\$ 409,200.00
Interest Income	\$ 18,000.00
Late Fees	\$ 12,000.00
Permit Fees	\$ 9,000.00
Miscellaneous Revenue	\$ 20,000.00
Bluff's	\$ 52,000.00
SCSWA	\$ 42,000.00
Augusta	
City of Kalamazoo	\$ 120,000.00
REVENUES	<u>\$ 3,940,176.00</u>
Wages	\$ 836,695.39
Overtime	\$ 58,462.50
SS (Employers Share)	\$ 68,479.58
Health Insurance	\$ 206,482.56
Non PA 152 Costs	\$ 20,247.28
Life Insurance	\$ 3,000.00
Retirement	\$ 89,515.79
Disability	\$ 7,600.00
Employee Retention	\$ 3,600.00
Clothing/PPE	\$ 10,000.00
Publications/Printing/Recording	\$ 3,000.00
Postage	\$ 9,000.00
Office Supplies	\$ 23,000.00
Utilities (Elect & Gas)	\$ 84,000.00
Collections O & M	\$ 119,360.00
General Maintenance	\$ 50,000.00
Audit	\$ 9,400.00
Legal	\$ 65,000.00
Dues/Education/Subscription	\$ 6,000.00
Engineering Services	\$ 35,000.00
Fuel	\$ 40,000.00
Telephone/Internet	\$ 20,000.00
Mileage/Travel/Conferences	\$ 20,000.00
Sewer Backup Insurance	\$ 3,000.00
Insurance & Work Comp	\$ 52,000.00
Contracted Services	\$ 84,000.00
Software	\$ 33,000.00
Treatment Charges	\$ 1,135,620.00
Authority Meetings	\$ 9,000.00
Regional Comm. Membership	\$ 25,000.00
Repair & Replacement	\$ 190,000.00
Interest Expense	\$ 15,000.00
Bank Fees	\$ 8,000.00
SCADA	\$ 122,844.00
Fund Depreciation	\$ 473,000.00
EXPENSES	<u>\$ 3,938,307.10</u>
REVENUES-EXPENSES	\$ 1,868.90