

Springfield Water and Sewer Commission
Proposed Operating Budget
Fiscal Year 2024

Operating Budget	Approved Budget FY 2023	Proposed Budget FY 2024
Operations:		
Personal Services	\$ 17,123,382	\$ 19,092,742
Fringe Benefits	11,665,589	12,609,024
Purchased Services	27,567,526	30,162,921
Supplies and Materials	3,995,535	4,426,390
Intergovernmental	690,303	665,074
Other charges and expenses	783,376	920,750
Capital outlay	436,140	448,446
Loan Service Charge	759,799	307,888
Total Operations	\$ 63,021,650	\$ 68,633,235
Debt Service:		
Principal Payment	14,328,270	17,416,220
Interest Expense	6,867,876	7,478,366
Total Debt Service	21,196,146	24,894,586
Total Operating Budget	\$ 84,217,796	\$ 93,527,821