

Springfield Water and Sewer Commission
Proposed
Operating Budget
Fiscal Year 2027

Operating Budget	Approved Budget FY 2026	Proposed Budget FY 2027
Operations:		
Personal Services	\$ 21,178,256	\$ 21,663,329
Fringe Benefits	15,171,235	17,665,406
OPEB	500,000	525,000
Purchase of Services	31,209,796	32,257,635
Supplies & Materials	4,149,444	4,028,944
Intergovernmental	608,226	624,575
Other Charges and Expenses	1,316,290	1,166,790
Capital Outlay	329,826	349,886
Loan Service Charge	393,213	464,772
Total Operations	\$ 74,856,286	\$ 78,746,337
Debt Service:		
Principal Payment	21,395,063	24,393,898
Interest Payment	9,610,281	10,874,094
Total Debt Service	31,005,344	35,267,992
Total Operating Budget	\$ 105,861,630	\$ 114,014,329