

Springfield Water and Sewer Commission
Proposed Operating Budget
Fiscal Year 2022

Operating Budget	Approved Budget FY 2021	Proposed Budget FY 2022
Operations:		
Personal Services	\$ 15,052,620	\$ 16,362,062
Fringe Benefits	9,948,615	10,730,116
Purchased Services	28,239,667	27,084,190
Supplies and Materials	3,481,950	3,233,174
Intergovernmental	668,400	678,647
Other charges and expenses	642,543	678,340
Capital outlay	477,050	372,470
Loan Service Charge	477,523	184,841
Total Operations	\$ 58,988,368	\$ 59,323,840
Debt Service:		
Principal Payment	12,861,139	14,859,173
Interest Expense	6,094,554	6,208,870
Total Debt Service	18,955,693	21,068,043
Total Operating Budget	\$ 77,944,061	\$ 80,391,883