



GUN LAKE AREA SEWER AUTHORITY

Proposed 2026 Budget

Revenues	2025 Budgeted Revenue		2026 Budgeted Revenue
Connection Fees			
10% Quarterly Late Fee	16,000.00		20,000.00
Delinquent Taxes	55,000.00		55,000.00
Yankee Springs Water	50,000.00		60,000.00
Interest Income	15,000.00		15,500.00
Quarterly Billing	1,692,000.00		1,740,000.00
Quarterly YS Meadow Billing	76,140.00		78,000.00
YSM Bioxide	13,000.00		13,000.00
Waste Haulers	3,000.00		25,000.00
Water Lab	60,000.00		55,000.00
Miscellaneous	110,000.00		120,000.00
Total Revenues	2,090,140.00		2,181,500.00
Savings Gain or Loss	29,410.00		(154,650.00)
Total After Gain/Loss			2,336,150.00
Expenses	2025 Budgeted Exp.		2026 Budgeted Exp.
Bond Payment	157,920.00		152,600.00
Wages	500,000.00		518,000.00
Overtime Wages	20,000.00		21,000.00
Payroll Taxes	38,010.00		40,000.00
Health Insurance	65,000.00		68,500.00
Life Insurance	4,600.00		4,800.00
Retirement-(401a)	27,000.00		35,000.00
Insurance & Workers Comp	46,000.00		60,000.00
Postage & Shipping	6,000.00		6,000.00
Office Supplies	2,500.00		2,500.00
Computer Expenses	8,000.00		8,000.00
Lab Testing	16,500.00		10,000.00
Water Lab Supplies	18,000.00		21,000.00
Uniforms	3,000.00		4,000.00
Lab Supplies	17,000.00		11,000.00
Collection System	265,000.00		280,000.00
Plant Operations	275,000.00		355,000.00
Ferric Chloride	11,000.00		11,400.00
Bioxide	20,000.00		15,000.00
Biosolids Disposal	50,000.00		75,000.00
Grinders	65,000.00		75,000.00
Tools & Vehicles	130,000.00		240,000.00
Audit	7,000.00		7,350.00
Legal Services	55,000.00		55,000.00
Phones & Internet	7,200.00		10,000.00
Gasoline	2,000.00		4,000.00
Diesel	12,000.00		15,500.00
Electricity	195,000.00		200,000.00
Gas	9,500.00		10,000.00
Garbage Service	500.00		500.00
Contracted Services	15,000.00		5,000.00
Education & Memberships	10,000.00		13,000.00
Miscellaneous	2,000.00		2,000.00
Total Expenses	2,060,730.00		2,336,150.00