

Village of Birch Run
2018-2019 Budget
Sewer Fund

<u>Sources of Financial Resources</u>	Proposed 2018-2019
Sewer Utility Sales & Penalties	\$ 344,700
Equipment Replacement	\$ 25,526
Capital Improvement	\$ 120,000
Township Reimbursement	\$ 184,550
Interest	\$ 3,100
Equipment Usage-Maintenance	\$ 20,000
Miscellaneous Revenue	<u>\$ 53,000</u>
Total Revenue	<u>\$ 750,876</u>
 <u>Uses of Financial Resources</u>	
Administrative Salaries & Wages	\$ 29,304
Administrative Fringe Benefits	\$ 3,876
Administrative Worker's Compensation	\$ 132
Employer Taxes - Administrative	\$ 2,279
DPW Salary & Wages	\$ 60,222
DPW Fringe Benefits	\$ 11,310
DPW Worker's Compensation	\$ 1,119
DPW Employer Taxes	\$ 4,935
Office Supplies	\$ 800
Postage	\$ 800
Supplies & Material	\$ 12,000
Dues, Memberships & Subscriptions	\$ 725
Contractual/Professional Services	\$ 41,082
Legal Fees	\$ 2,400
Insurance - Property & Liability	\$ 8,801
Sewer Treatment - Genesee County	\$ 94,640
Repairs & Maintenance	\$ 18,000
Telephone	\$ 1,626
Travel & Training	\$ 1,905
Mileage	\$ 164
Printing & Publishing	\$ 500
Employee Reimbursement	\$ 650
Utilities	\$ 15,900
Equipment Usage - Maintenance	\$ 25,260
Miscellaneous Expense	\$ 53,000
Contribution to General	\$ 10,200
Furniture, Fixtures & Equipment	\$ 13,530
Sewer Replacement - Depreciation	\$ 140,000
Sewer - Capital Outlay	<u>\$ 432,763</u>
Total Expense	<u>\$ 987,922</u>