

Village of Birch Run
2018-2019 Budget
Water Fund

9/11/2018
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<u>Source of Financial Resources</u>	<u>Proposed 2018-2019</u>
Water Utility Sales & Penalties	\$ 247,497
RTS Fee Revenue	\$ 247,497
Equipment Replacement	\$ 69,962
Capital Improvement	\$ 140,000
Township Reimbursement	\$ 2,106
Interest	\$ 2,600
Equipment Usage - Maintenance	\$ 20,000
Miscellaneous Revenue	\$ 110,000
Total Revenue	<u>\$ 839,662</u>
 <u>Uses Of Financial Resources:</u>	
Administrative Salary & Wages	\$ 29,304
Administrative Fringe Benefits	\$ 3,876
Administrative Worker's Compensation	\$ 132
Employer Taxes - Administrative	\$ 2,279
DPW Salary & Wages	\$ 66,607
DPW Fringe Benefits	\$ 12,294
DPW Worker's Compensation	\$ 2,312
DPW Employer Taxes	\$ 5,446
Purchase of Water - City of Saginaw	\$ 157,680
Readiness to Serve Fee	\$ 100,800
Office Supplies	\$ 800
Postage	\$ 800
Supplies & Material	\$ 12,000
Dues, Memberships & Subscriptions	\$ 830
Contractual & Professional Services	\$ 71,116
Legal Fees	\$ 2,400
Insurance - Property & Liability	\$ 7,473
Repairs & Maintenance	\$ 10,000
Telephone	\$ 2,586
Travel & Training	\$ 1,780
Mileage	\$ 164
Printing & Publishing	\$ 500
Employee Reimbursement	\$ 650
Utilities	\$ 9,300
Equipment Usage - Maintenance	\$ 20,000
Miscellaneous Expense	\$ 110,000
Contribution to General	\$ 10,400
Capital Outlay	\$ 206,413
Furniture, Fixtures, Equipment	\$ 29,830
Water Replacement - Depreciation	\$ 68,000
Total Expense	<u>\$ 945,771</u>