

Village of Birch Run
2019-2020 Budget
Sewer Fund

<u>Sources of Financial Resources</u>	Approved <u>2019-2020</u>
Sewer Utility Sales & Penalties	\$ 364,743
Equipment Replacement	\$ 25,526
Capital Improvement	\$ 120,000
Township Reimbursement	\$ 277,938
Interest	\$ 3,100
Equipment Usage-Maintenance	\$ 20,000
Miscellaneous Revenue	\$ 53,000
Total Revenue	\$ 864,307
 <u>Uses of Financial Resources</u>	
Administrative Salaries & Wages	\$ 31,665
Administrative Fringe Benefits	\$ 4,166
Administrative Worker's Compensation	\$ 139
Employer Taxes - Administrative	\$ 2,460
DPW Salary & Wages	\$ 64,602
DPW Fringe Benefits	\$ 11,427
DPW Worker's Compensation	\$ 1,130
DPW Employer Taxes	\$ 5,395
Office Supplies	\$ 800
Postage	\$ 840
Supplies & Material	\$ 12,000
Dues, Memberships & Subscriptions	\$ 750
Contractual/Professional Services	\$ 61,485
Legal Fees	\$ 2,400
Insurance - Property & Liability	\$ 9,279
Sewer Treatment - Genesee County	\$ 94,640
Repairs & Maintenance	\$ 18,000
Telephone	\$ 1,596
Travel & Training	\$ 1,905
Mileage	\$ 164
Printing & Publishing	\$ 500
Employee Reimbursement	\$ 740
Utilities	\$ 13,800
Equipment Usage - Maintenance	\$ 20,564
Miscellaneous Expense	\$ 53,000
Contribution to General	\$ 10,506
Furniture, Fixtures & Equipment	\$ 8,218
Sewer Replacement - Depreciation	\$ 140,000
Sewer - Capital Outlay	\$ 570,875
Total Expense	\$ 1,143,046