

**Village of Birch Run
2019-2020 Budget
Water Fund**

5/29/2019
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<u>Source of Financial Resources</u>	<u>Approved 2019-2020</u>
Water Utility Sales & Penalties	\$ 262,878
RTS Fee Revenue	\$ 257,671
Equipment Replacement	\$ 72,157
Capital Improvement	\$ 140,000
Township Reimbursement	\$ 320
Interest	\$ 2,600
Equipment Usage - Maintenance	\$ 20,000
Miscellaneous Revenue	\$ 110,000
Total Revenue	<u>\$ 865,626</u>
 <u>Uses Of Financial Resources:</u>	
Administrative Salary & Wages	\$ 31,665
Administrative Fringe Benefits	\$ 4,166
Administrative Worker's Compensation	\$ 139
Employer Taxes - Administrative	\$ 2,460
DPW Salary & Wages	\$ 66,739
DPW Fringe Benefits	\$ 11,330
DPW Worker's Compensation	\$ 2,284
DPW Employer Taxes	\$ 5,537
Purchase of Water - City of Saginaw	\$ 167,900
Readiness to Serve Fee	\$ 106,800
Office Supplies	\$ 800
Postage	\$ 840
Supplies & Material	\$ 12,000
Dues, Memberships & Subscriptions	\$ 865
Contractual & Professional Services	\$ 89,210
Legal Fees	\$ 2,400
Insurance - Property & Liability	\$ 7,879
Repairs & Maintenance	\$ 10,000
Telephone	\$ 2,556
Travel & Training	\$ 1,780
Mileage	\$ 164
Printing & Publishing	\$ 500
Employee Reimbursement	\$ 740
Utilities	\$ 7,800
Equipment Usage - Maintenance	\$ 20,000
Miscellaneous Expense	\$ 110,000
Contribution to General	\$ 10,712
Capital Outlay	\$ 253,500
Furniture, Fixtures, Equipment	\$ 9,918
Water Replacement - Depreciation	\$ 68,000
Total Expense	<u>\$ 1,008,684</u>