

**Village of Birch Run**  
**2024-2025 Budget**  
**Sewer Fund**

5/22/2024  
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<u>Sources of Financial Resources</u>	<u>APPROVED</u> <u>2024-2025</u>
Sewer Utility Sales & Penalties	\$ 481,536
Equipment Replacement	\$ 32,000
Capital Improvement	\$ 120,000
Interest	\$ 30,000
Equipment Usage-Maintenance	\$ 35,000
Miscellaneous Revenue	\$ 64,000
<b>Total Revenue</b>	<b><u>\$ 762,536</u></b>

<u>Uses of Financial Resources</u>	
Administrative Salaries & Wages	\$ 49,077
Administrative Fringe Benefits	\$ 17,969
Administrative Worker's Compensation	\$ 172
Employer Taxes - Administrative	\$ 3,792
DPW Salary & Wages	\$ 95,216
DPW Fringe Benefits	\$ 20,536
DPW Worker's Compensation	\$ 1,153
DPW Employer Taxes	\$ 7,321
Office Supplies	\$ 750
Postage	\$ 850
Supplies & Material	\$ 10,000
Dues, Memberships & Subscriptions	\$ 1,351
Contractual/Professional Services	\$ 74,588
Legal Fees	\$ 2,400
Insurance - Property & Liability	\$ 10,548
Sewer Treatment - Genesee County	\$ 115,040
Furniture, Fixtures & Equipment	\$ 13,650
Telephone	\$ 1,990
Travel & Training	\$ 2,295
Mileage	\$ 201
Printing & Publishing	\$ 500
Employee Reimbursement	\$ 980
Utilities	\$ 17,500
Repairs & Maintenance	\$ 16,000
Equipment Usage - Maintenance	\$ 30,000
Miscellaneous Expense	\$ 64,000
Sewer Replacement - Depreciation	\$ 160,000
Sewer - Capital Outlay	\$ 111,050
Contribution to General	\$ 30,000
<b>Total Expense</b>	<b><u>\$ 858,929</u></b>