

Village of Birch Run
2026-2027 Budget
Sewer Fund

<u>Sources of Financial Resources</u>	<u>ADOPTED</u> <u>2026-2027</u>
Sewer Utility Sales & Penalties	\$ 542,725
Equipment Replacement	\$ 32,000
Capital Improvement	\$ 120,000
Interest	\$ 62,000
Equipment Usage-Maintenance	\$ 34,000
Miscellaneous Revenue	\$ 70,000
Total Revenue	<u>\$ 860,725</u>

<u>Uses of Financial Resources</u>	
Administrative Salaries & Wages	\$ 45,463
Administrative Fringe Benefits	\$ 7,474
Administrative Worker's Compensation	\$ 141
Employer Taxes - Administrative	\$ 3,515
DPW Salary & Wages	\$ 114,554
DPW Fringe Benefits	\$ 35,673
DPW Worker's Compensation	\$ 1,196
DPW Employer Taxes	\$ 8,879
Office Supplies	\$ 1,000
Postage	\$ 1,660
Supplies & Material	\$ 30,000
Dues, Memberships & Subscriptions	\$ 1,391
Contractual/Professional Services	\$ 74,138
Legal Fees	\$ 2,400
Insurance - Property & Liability	\$ 11,294
Sewer Treatment - Genesee County	\$ 115,040
Furniture, Fixtures & Equipment	\$ 8,100
Telephone	\$ 2,050
Travel & Training	\$ 1,975
Mileage	\$ 218
Printing & Publishing	\$ 500
Employee Reimbursement	\$ 1,820
Utilities	\$ 18,500
Repairs & Maintenance	\$ 40,000
Equipment Usage - Maintenance	\$ 35,000
Miscellaneous Expense	\$ 70,000
Sewer Replacement - Depreciation	\$ 176,000
Sewer - Capital Outlay	\$ 209,000
Contribution to General	\$ 39,000
Total Expense	<u>\$ 1,055,981</u>