

Village of Birch Run
2026-2027 Budget
Water Fund

<u>Source of Financial Resources</u>	<u>ADOPTED</u> <u>2026-2027</u>
RTS Fee Revenue	\$ 412,221
Water Utility Sales & Penalties	\$ 419,038
Equipment Replacement	\$ 96,663
Capital Improvement	\$ 110,000
Interest	\$ 50,000
Equipment Usage - Maintenance	\$ 32,000
Miscellaneous Revenue	<u>\$ 170,000</u>
Total Revenue	<u>\$ 1,289,922</u>
 <u>Uses Of Financial Resources:</u>	
Administrative Salary & Wages	\$ 45,463
Administrative Fringe Benefits	\$ 7,474
Administrative Worker's Compensation	\$ 141
Employer Taxes - Administrative	\$ 3,515
DPW Salary & Wages	\$ 114,555
DPW Fringe Benefits	\$ 35,671
DPW Worker's Compensation	\$ 2,964
DPW Employer Taxes	\$ 8,879
Purchase of Water - City of Saginaw	\$ 175,160
Readiness to Serve Fee	\$ 261,804
Office Supplies	\$ 1,000
Postage	\$ 1,660
Supplies & Material	\$ 20,000
Dues, Memberships & Subscriptions	\$ 1,353
Contractual & Professional Services	\$ 161,228
Legal Fees	\$ 2,400
Insurance - Property & Liability	\$ 9,590
Furniture, Fixtures, Equipment	\$ 8,100
Telephone	\$ 2,050
Travel & Training	\$ 1,775
Mileage	\$ 218
Printing & Publishing	\$ 500
Employee Reimbursement	\$ 1,820
Utilities	\$ 12,500
Repairs & Maintenance	\$ 15,000
Equipment Usage - Maintenance	\$ 30,000
Miscellaneous Expense	\$ 170,000
Water Replacement - Depreciation	\$ 110,000
Contribution to General	<u>\$ 39,000</u>
Total Expense	<u>\$ 1,243,820</u>