

Village of Birch Run
2021-2022 Budget
Sewer Fund

<u>Sources of Financial Resources</u>	ADOPTED <u>2021-2022</u>
Sewer Utility Sales & Penalties	\$ 375,645
Equipment Replacement	\$ 34,320
Capital Improvement	\$ 120,000
Interest	\$ 2,000
Equipment Usage-Maintenance	\$ 25,000
Miscellaneous Revenue	\$ 60,000
Total Revenue	<u>\$ 616,965</u>
 <u>Uses of Financial Resources</u>	
Administrative Salaries & Wages	\$ 36,076
Administrative Fringe Benefits	\$ 5,331
Administrative Worker's Compensation	\$ 148
Employer Taxes - Administrative	\$ 2,797
DPW Salary & Wages	\$ 69,322
DPW Fringe Benefits	\$ 10,776
DPW Worker's Compensation	\$ 1,021
DPW Employer Taxes	\$ 5,276
Office Supplies	\$ 800
Postage	\$ 810
Supplies & Material	\$ 12,000
Dues, Memberships & Subscriptions	\$ 1,083
COVID-19 Supplies & Equipment	\$ 350
Contractual/Professional Services	\$ 73,340
Legal Fees	\$ 2,400
Insurance - Property & Liability	\$ 10,287
Sewer Treatment - Genesee County	\$ 94,640
Repairs & Maintenance	\$ 12,000
Telephone	\$ 1,598
Travel & Training	\$ 1,975
Mileage	\$ 173
Printing & Publishing	\$ 500
Employee Reimbursement	\$ 770
Utilities	\$ 17,100
Equipment Usage - Maintenance	\$ 20,000
Miscellaneous Expense	\$ 60,000
Contribution to General	\$ 16,875
Furniture, Fixtures & Equipment	\$ 9,500
Sewer Replacement - Depreciation	\$ 143,000
Sewer - Capital Outlay	\$ 738,000
Total Expense	<u>\$ 1,347,948</u>