

Village of Birch Run
2021-2022 Budget
Water Fund

7/7/2021
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<u>Source of Financial Resources</u>	<u>ADOPTED</u> <u>2021-2022</u>
Water Utility Sales & Penalties	\$ 301,624
RTS Fee Revenue	\$ 308,950
Equipment Replacement	\$ 68,870
Capital Improvement	\$ 100,000
Interest	\$ 1,000
Equipment Usage - Maintenance	\$ 20,000
Miscellaneous Revenue	\$ 146,000
Total Revenue	<u>\$ 946,444</u>

<u>Uses Of Financial Resources:</u>	
Administrative Salary & 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	\$ 2,208
DPW Employer Taxes	\$ 5,276
Purchase of Water - City of Saginaw	\$ 157,888
Readiness to Serve Fee	\$ 185,580
Office Supplies	\$ 800
Postage	\$ 810
Supplies & Material	\$ 12,000
Dues, Memberships & Subscriptions	\$ 1,155
COVID-19 Supplies & Equipment	\$ 350
Contractual & Professional Services	\$ 117,189
Legal Fees	\$ 2,400
Insurance - Property & Liability	\$ 8,735
Repairs & Maintenance	\$ 20,000
Telephone	\$ 2,618
Travel & Training	\$ 1,775
Mileage	\$ 173
Printing & Publishing	\$ 500
Employee Reimbursement	\$ 770
Utilities	\$ 11,700
Equipment Usage - Maintenance	\$ 25,000
Miscellaneous Expense	\$ 146,000
Contribution to General	\$ 16,875
Capital Outlay	\$ 352,295
Furniture, Fixtures, Equipment	\$ 13,870
Water Replacement - Depreciation	\$ 68,000
Total Expense	<u>\$ 1,278,417</u>