

**Village of Birch Run**  
**2022-2023 Budget**  
**Sewer Fund**

<u>Sources of Financial Resources</u>	<b>ADOPTED</b> <u>2022-2023</u>
Sewer Utility Sales & Penalties	\$ 425,904
Equipment Replacement	\$ 32,000
Capital Improvement	\$ 120,000
Interest	\$ 2,000
Equipment Usage-Maintenance	\$ 25,000
Miscellaneous Revenue	\$ 60,000
<b>Total Revenue</b>	<b><u>\$ 664,904</u></b>
 <u>Uses of Financial Resources</u>	
Administrative Salaries & Wages	\$ 41,835
Administrative Fringe Benefits	\$ 14,073
Administrative Worker's Compensation	\$ 159
Employer Taxes - Administrative	\$ 3,238
DPW Salary & Wages	\$ 82,231
DPW Fringe Benefits	\$ 18,299
DPW Worker's Compensation	\$ 1,136
DPW Employer Taxes	\$ 6,318
Office Supplies	\$ 500
Postage	\$ 810
Supplies & Material	\$ 12,000
Dues, Memberships & Subscriptions	\$ 1,083
COVID-19 Supplies & Equipment	\$ 350
Contractual/Professional Services	\$ 90,701
Legal Fees	\$ 2,400
Insurance - Property & Liability	\$ 9,994
Sewer Treatment - Genesee County	\$ 115,040
Furniture, Fixtures & Equipment	\$ 8,750
Telephone	\$ 1,638
Travel & Training	\$ 1,975
Mileage	\$ 173
Printing & Publishing	\$ 500
Employee Reimbursement	\$ 930
Utilities	\$ 17,300
Repairs & Maintenance	\$ 12,000
Equipment Usage - Maintenance	\$ 20,000
Miscellaneous Expense	\$ 60,000
Sewer Replacement - Depreciation	\$ 143,000
Sewer - Capital Outlay	\$ 798,732
Contribution to General	\$ 25,000
<b>Total Expense</b>	<b><u>\$ 1,490,165</u></b>