

Village of Birch Run
2022-2023 Budget
Water Fund

<u>Source of Financial Resources</u>	ADOPTED <u>2022-2023</u>
RTS Fee Revenue	\$ 348,501
Water Utility Sales & Penalties	\$ 348,223
Equipment Replacement	\$ 72,580
Capital Improvement	\$ 100,000
Interest	\$ 1,200
Equipment Usage - Maintenance	\$ 20,000
Miscellaneous Revenue	<u>\$ 146,000</u>
Total Revenue	<u>\$ 1,036,504</u>
 <u>Uses Of Financial Resources:</u>	
Administrative Salary & Wages	\$ 41,835
Administrative Fringe Benefits	\$ 14,073
Administrative Worker's Compensation	\$ 159
Employer Taxes - Administrative	\$ 3,238
DPW Salary & Wages	\$ 80,226
DPW Fringe Benefits	\$ 18,299
DPW Worker's Compensation	\$ 2,462
DPW Employer Taxes	\$ 6,165
Purchase of Water - City of Saginaw	\$ 168,740
Readiness to Serve Fee	\$ 227,899
Office Supplies	\$ 800
Postage	\$ 810
Supplies & Material	\$ 12,000
Dues, Memberships & Subscriptions	\$ 1,155
COVID-19 Supplies & Equipment	\$ 350
Contractual & Professional Services	\$ 120,288
Legal Fees	\$ 2,400
Insurance - Property & Liability	\$ 8,485
Furniture, Fixtures, Equipment	\$ 12,425
Telephone	\$ 2,658
Travel & Training	\$ 1,775
Mileage	\$ 173
Printing & Publishing	\$ 500
Employee Reimbursement	\$ 930
Utilities	\$ 10,300
Repairs & Maintenance	\$ 20,000
Equipment Usage - Maintenance	\$ 25,000
Miscellaneous Expense	\$ 146,000
Water Replacement - Depreciation	\$ 68,000
Capital Outlay	\$ 485,157
Contribution to General	<u>\$ 25,000</u>
Total Expense	<u>\$ 1,507,302</u>