

Village of Birch Run
2023-2024 Fiscal Year Budget
Fund: General

ADOPTED
2023-2024

Sources of Financial Resources

Taxes

Current Real Property Taxes	\$	298,029
Current Personal Property Taxes	\$	24,141
Mobile Home Tax	\$	828
Property Tax Administration Fee	\$	<u>5,237</u>
Total Taxes	\$	328,235

Licenses & Permits

Business Licenses - Village	\$	10,300
Business Licenses - Township	\$	8,240
Miscellaneous Revenues - Zoning	\$	105
Zoning Permit Fees	\$	2,000
Sign Board of Appeals Fees	\$	495
Contractor Registration Fee	\$	400
Residential Permits	\$	6,200
Commercial Permits	\$	24,000
Rental Housing License Fees	\$	5,660
Planning Commission Fees	\$	1,440
Zoning Board of Appeals Fees	\$	<u>495</u>
Total Licenses & Permits	\$	59,335

Fines & Forfeitures

State Grant - Police Training Funds	\$	612
Charges for Police Ser - BR Twn.	\$	46,800
SRO Reimbursement - BR Schools	\$	79,320
Alarm Permits/Violations	\$	4,900
Ordinance Fines & Traffic Violations	\$	2,000
Police Reports	\$	500
Police Service Revenues	\$	<u>6,000</u>
Total Fines & Forfeitures	\$	140,132

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Intergovernmental Revenue

State Liquor License	\$	3,075
State Constitutional Sales Tax	\$	167,013
Contribution - 282 Cares Act Funds	\$	<u>28,805</u>
Total Intergovernmental Revenue	\$	198,893

Miscellaneous Revenues

Refuse Revenue	\$	65,658
Interest & Dividends	\$	800
Equipment Usage - Maintenance	\$	<u>20,000</u>
Total Miscellaneous Revenue	\$	86,458

Operating Transfers

Transfer In - DDA	\$	151,223
Transfer In - Sewer	\$	28,750
Transfer In -Water	\$	<u>28,750</u>
Total Operating Revenues	\$	208,723

Total Revenue **\$ 1,021,776**

Uses Of Financial Resources:

Governing Body

Council Salaries	\$	1,088
Council Worker's Compensation	\$	2
Employer Taxes	\$	83
Council Community Promotions	\$	<u>2,000</u>
Total Governing Body	\$	3,173

General Office

Salary/Wages	\$	20,998
Fringe Benefits	\$	6,520
Worker's Compensation	\$	78
Employer Taxes	\$	1,606
Office Supplies	\$	500

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Postage	\$	200
Dues, Membership, Subscriptions	\$	467
COVID-19 Supplies & Equipment	\$	150
Contractual/Professional Services	\$	3,771
Legal fees	\$	1,200
Insurance - Property & Liability	\$	6,103
Furniture, Fixtures & Equipment	\$	313
Telephone	\$	446
Travel & Training	\$	250
Mileage	\$	221
Printing & Publishing	\$	360
Utilities	\$	<u>2,700</u>
Total General Office	\$	45,884

Public Safety Control

Salary/Wages	\$	405,604
Fringe Benefits	\$	97,630
Worker Compensation	\$	8,935
Employer Taxes	\$	30,048
Office Supplies	\$	1,000
Postage	\$	200
Membership, Dues, Subscriptions	\$	587
COVID-19 Supplies & Equipment	\$	500
Contractual/Professional Services	\$	9,678
Legal fees	\$	6,960
Insurance - Property & Liability	\$	15,704
Uniforms & Accessories	\$	2,200
Uniform Cleaning	\$	750
Furniture, Fixtures & Equipment	\$	1,446
Vehicle Expenses	\$	7,932
Fuel Expense	\$	16,900
Telephone	\$	4,625
Travel & Training	\$	3,000
SOM-MJTF Training Funds	\$	612

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Mileage	\$	329
Printing & Publishing	\$	200
Employee Reimbursement	\$	1,600
Utilities	\$	<u>2,700</u>
Total Public Safety Control	\$	619,140

Building Department / Inspectors

Salary/Wages	\$	36,000
Fringe Benefits	\$	18,231
Worker Compensation	\$	206
Employer Taxes	\$	2,754
Office Supplies	\$	150
Postage	\$	100
Dues, Membership & Subscriptions	\$	548
COVID-19 Supplies & Equipment	\$	125
Contractual/Professional Services	\$	10,062
Legal fees	\$	640
Insurance - Property & Liability	\$	2,802
Furniture, Fixtures & Equipment	\$	250
Resource Material	\$	500
Telephone	\$	539
Travel & Training	\$	400
Mileage	\$	50
Printing & Publishing	\$	100
Capital Outlay	\$	<u>13,275</u>
Total Building Department / Inspectors	\$	86,731

Zoning Department

Salary/Wages	\$	11,816
Fringe Benefits	\$	5,475
Worker Compensation	\$	62
Employer Taxes	\$	904
Office Supplies	\$	150
Postage	\$	300
Dues, Membership & Subscriptions	\$	14
Contractual/Professional Services	\$	921
Legal fees	\$	160

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Insurance - Property & Liability	\$	1,509
Furniture, Fixtures & Equipment	\$	63
Resource Material	\$	100
Telephone	\$	83
Printing & Publishing	\$	260
Miscellaneous Expenses	\$	<u>8,240</u>
Total Zoning Department:	\$	30,057

Planning Commission

Planning Commission Salary	\$	1,440
Fringe Benefits	\$	9
Employer Taxes	\$	<u>110</u>
Total Planning Commission	\$	1,559

Zoning Board of Appeals

ZBA Salary & Wages	\$	520
ZBA Worker's Compensation	\$	3
ZBA Employer Taxes	\$	<u>40</u>
Total Zoning Board of Appeals	\$	563

Department of Public Works

Salary/Wages	\$	10,078
Fringe Benefits	\$	1,971
Worker's Compensation	\$	346
Employer Taxes	\$	730
Office Supplies	\$	200
Postage	\$	100
Building Maintenance	\$	3,000
Supplies & Materials	\$	1,500
Salt Purchase	\$	3,240
Dues Memberships and Subscriptions	\$	72
COVID-19 Supplies & Equipment	\$	300
Contractual/Professional Services	\$	6,746
Insurance - Property & Liability	\$	7,479
Furniture, Fixtures & Equipment	\$	313
Vehicle Expenses	\$	10,000
Fuel Expense	\$	18,000

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Telephone	\$	746
Printing & Publishing	\$	600
Employee Reimbursement	\$	980
Utilities	\$	2,700
Equipment Maintenance	\$	1,500
Equipment Usage	\$	300
Miscellaneous	\$	600
Capital Outlay	\$	<u>40,015</u>
Total Department of Public Works	\$	111,516

Sidewalk Repair/Construction

Sidewalk Repair & Construction	\$	<u>12,000</u>
Total Sidewalk Repair/Construction	\$	12,000

Storm Sewer Construction

Storm Sewer Construction	\$	<u>10,000</u>
Total Storm Sewer Construction	\$	10,000

Street Lighting

Street Lights	\$	<u>24,000</u>
Total Street Lighting	\$	24,000

Refuse Expenditures

Refuse Expenses	\$	<u>65,658</u>
Total Refuse Expenditures	\$	65,658

Total Expenses	\$	<u><u>1,010,282</u></u>
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