

Village of Birch Run
2023-2024 Budget
Sewer Fund

<u>Sources of Financial Resources</u>	ADOPTED <u>2023-2024</u>
Sewer Utility Sales & Penalties	\$ 433,223
Equipment Replacement	\$ 32,000
Capital Improvement	\$ 120,000
Interest	\$ 14,400
Equipment Usage-Maintenance	\$ 32,000
Miscellaneous Revenue	\$ 60,000
Total Revenue	<u>\$ 691,623</u>
 <u>Uses of Financial Resources</u>	
Administrative Salaries & Wages	\$ 42,716
Administrative Fringe Benefits	\$ 14,240
Administrative Worker's Compensation	\$ 158
Employer Taxes - Administrative	\$ 3,305
DPW Salary & Wages	\$ 84,875
DPW Fringe Benefits	\$ 17,681
DPW Worker's Compensation	\$ 1,110
DPW Employer Taxes	\$ 6,520
Office Supplies	\$ 750
Postage	\$ 950
Supplies & Material	\$ 10,000
Dues, Memberships & Subscriptions	\$ 1,108
COVID-19 Supplies & Equipment	\$ 350
Contractual/Professional Services	\$ 73,812
Legal Fees	\$ 2,400
Insurance - Property & Liability	\$ 9,924
Sewer Treatment - Genesee County	\$ 115,040
Furniture, Fixtures & Equipment	\$ 6,250
Telephone	\$ 1,664
Travel & Training	\$ 2,295
Mileage	\$ 197
Printing & Publishing	\$ 500
Employee Reimbursement	\$ 980
Utilities	\$ 17,300
Repairs & Maintenance	\$ 12,000
Equipment Usage - Maintenance	\$ 25,000
Miscellaneous Expense	\$ 60,000
Sewer Replacement - Depreciation	\$ 143,000
Sewer - Capital Outlay	\$ 160,000
Contribution to General	\$ 28,750
Total Expense	<u>\$ 842,875</u>