

Village of Birch Run
2023-2024 Budget
Water Fund

<u>Source of Financial Resources</u>	ADOPTED <u>2023-2024</u>
RTS Fee Revenue	\$ 350,407
Water Utility Sales & Penalties	\$ 350,407
Equipment Replacement	\$ 75,803
Capital Improvement	\$ 110,000
Interest	\$ 12,000
Equipment Usage - Maintenance	\$ 28,000
Miscellaneous Revenue	<u>\$ 150,000</u>
Total Revenue	<u>\$ 1,076,617</u>
 <u>Uses Of Financial Resources:</u>	
Administrative Salary & Wages	\$ 42,716
Administrative Fringe Benefits	\$ 14,240
Administrative Worker's Compensation	\$ 158
Employer Taxes - Administrative	\$ 3,305
DPW Salary & Wages	\$ 82,808
DPW Fringe Benefits	\$ 17,681
DPW Worker's Compensation	\$ 2,466
DPW Employer Taxes	\$ 6,362
Purchase of Water - City of Saginaw	\$ 168,740
Readiness to Serve Fee	\$ 227,899
Office Supplies	\$ 1,000
Postage	\$ 950
Supplies & Material	\$ 25,000
Dues, Memberships & Subscriptions	\$ 1,458
COVID-19 Supplies & Equipment	\$ 350
Contractual & Professional Services	\$ 106,906
Legal Fees	\$ 2,400
Insurance - Property & Liability	\$ 8,426
Furniture, Fixtures, Equipment	\$ 10,650
Telephone	\$ 2,216
Travel & Training	\$ 2,095
Mileage	\$ 197
Printing & Publishing	\$ 500
Employee Reimbursement	\$ 980
Utilities	\$ 10,300
Repairs & Maintenance	\$ 10,000
Equipment Usage - Maintenance	\$ 25,000
Miscellaneous Expense	\$ 150,000
Water Replacement - Depreciation	\$ 68,000
Capital Outlay	\$ 83,666
Contribution to General	<u>\$ 28,750</u>
Total Expense	<u>\$ 1,105,219</u>