

Village of Birch Run
2024-2025 Budget
Water Fund

<u>Source of Financial Resources</u>	APPROVED <u>2024-2025</u>
RTS Fee Revenue	\$ 382,806
Water Utility Sales & Penalties	\$ 381,278
Equipment Replacement	\$ 72,089
Capital Improvement	\$ 110,000
Interest	\$ 20,000
Equipment Usage - Maintenance	\$ 28,000
Miscellaneous Revenue	<u>\$ 170,000</u>
Total Revenue	<u>\$ 1,164,173</u>
 <u>Uses Of Financial Resources:</u>	
Administrative Salary & Wages	\$ 49,077
Administrative Fringe Benefits	\$ 17,969
Administrative Worker's Compensation	\$ 172
Employer Taxes - Administrative	\$ 3,792
DPW Salary & Wages	\$ 93,086
DPW Fringe Benefits	\$ 20,536
DPW Worker's Compensation	\$ 2,708
DPW Employer Taxes	\$ 7,158
Purchase of Water - City of Saginaw	\$ 171,100
Readiness to Serve Fee	\$ 233,436
Office Supplies	\$ 1,000
Postage	\$ 850
Supplies & Material	\$ 20,000
Dues, Memberships & Subscriptions	\$ 1,524
Contractual & Professional Services	\$ 89,166
Legal Fees	\$ 2,400
Insurance - Property & Liability	\$ 8,956
Furniture, Fixtures, Equipment	\$ 8,950
Telephone	\$ 1,990
Travel & Training	\$ 2,095
Mileage	\$ 201
Printing & Publishing	\$ 500
Employee Reimbursement	\$ 980
Utilities	\$ 10,500
Repairs & Maintenance	\$ 15,000
Equipment Usage - Maintenance	\$ 30,000
Miscellaneous Expense	\$ 170,000
Water Replacement - Depreciation	\$ 90,000
Capital Outlay	\$ 178,550
Contribution to General	<u>\$ 30,000</u>
Total Expense	<u>\$ 1,261,696</u>