

**Village of Birch Run**  
**2025-2026 Budget**  
**Sewer Fund**

		<b>ADOPTED</b>
<u>Sources of Financial Resources</u>		<u>2025-2026</u>
Sewer Utility Sales & Penalties	\$	514,187
Equipment Replacement	\$	32,000
Capital Improvement	\$	120,000
Interest	\$	50,000
Equipment Usage-Maintenance	\$	30,000
Miscellaneous Revenue	\$	64,000
<b>Total Revenue</b>	<b>\$</b>	<b><u>810,187</u></b>
<u>Uses of Financial Resources</u>		
Administrative Salaries & Wages	\$	51,974
Administrative Fringe Benefits	\$	13,286
Administrative Worker's Compensation	\$	172
Employer Taxes - Administrative	\$	4,013
DPW Salary & Wages	\$	109,948
DPW Fringe Benefits	\$	29,467
DPW Worker's Compensation	\$	1,243
DPW Employer Taxes	\$	8,524
Office Supplies	\$	750
Postage	\$	710
Supplies & Material	\$	30,000
Dues, Memberships & Subscriptions	\$	1,351
Contractual/Professional Services	\$	88,641
Legal Fees	\$	2,400
Insurance - Property & Liability	\$	10,778
Sewer Treatment - Genesee County	\$	115,040
Furniture, Fixtures & Equipment	\$	7,000
Telephone	\$	1,972
Travel & Training	\$	1,975
Mileage	\$	210
Printing & Publishing	\$	500
Employee Reimbursement	\$	1,040
Utilities	\$	17,500
Repairs & Maintenance	\$	30,000
Equipment Usage - Maintenance	\$	25,000
Miscellaneous Expense	\$	64,000
Sewer Replacement - Depreciation	\$	186,000
Sewer - Capital Outlay	\$	34,454
Contribution to General	\$	31,800
<b>Total Expense</b>	<b>\$</b>	<b><u>869,749</u></b>