

Village of Birch Run
2025-2026 Budget
Water Fund

<u>Source of Financial Resources</u>	<u>ADOPTED</u> <u>2025-2026</u>
RTS Fee Revenue	\$ 398,014
Water Utility Sales & Penalties	\$ 414,259
Equipment Replacement	\$ 94,986
Capital Improvement	\$ 110,000
Interest	\$ 50,000
Equipment Usage - Maintenance	\$ 28,000
Miscellaneous Revenue	\$ 170,000
Total Revenue	\$ 1,265,259
<u>Uses Of Financial Resources:</u>	
Administrative Salary & 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	\$ 3,065
DPW Employer Taxes	\$ 8,524
Purchase of Water - City of Saginaw	\$ 176,126
Readiness to Serve Fee	\$ 261,804
Office Supplies	\$ 1,000
Postage	\$ 710
Supplies & Material	\$ 20,000
Dues, Memberships & Subscriptions	\$ 1,523
Contractual & Professional Services	\$ 138,179
Legal Fees	\$ 2,400
Insurance - Property & Liability	\$ 9,151
Furniture, Fixtures, Equipment	\$ 7,000
Telephone	\$ 1,972
Travel & Training	\$ 1,775
Mileage	\$ 210
Printing & Publishing	\$ 500
Employee Reimbursement	\$ 1,040
Utilities	\$ 10,500
Repairs & Maintenance	\$ 15,000
Equipment Usage - Maintenance	\$ 30,000
Miscellaneous Expense	\$ 170,000
Water Replacement - Depreciation	\$ 108,000
Capital Outlay	\$ 16,165
Contribution to General	\$ 31,800
Total Expense	\$ 1,225,306