

Village of Birch Run
2023-2024 Budget
Fund: Motor Vehicle Major

7/6/2023
11:53 AM

<u>Sources of Financial Resources</u>	ADOPTED <u>2023-2024</u>
Act 51 Funds	\$ 186,423
Contribution - Street Special Millage	\$ 281,700
Interest Earned	\$ 600
Transfer from DDA	\$ 27,595
Total Revenue	\$ 496,318

Uses Of Financial Resources:

Routine Maintenance Salary/Wages	\$ 33,231
Fringe Benefits	\$ 7,323
Worker's Compensation	\$ 2,043
Employer Taxes	\$ 2,520
Street Sign Expenses	\$ 1,500
Routine Maintenance Expenses	\$ 348,687
Employee Reimbursement	\$ 980
Equipment Usage - Maintenance	\$ 15,000
Snow & Ice Control Salary/Wages	\$ 10,566
Snow & Ice Fringe Benefits	\$ 2,064
Snow & Ice Worker's Compensation	\$ 561
Snow & Ice Employer Taxes	\$ 817
Snow & Ice Control Expenses	\$ 7,646
Snow & Ice Control Equip. Usage	\$ 12,000
Traffic Services	\$ 1,000
Contractual/Professional Services	\$ 12,232
Transfer to Local Street (25%)	\$ 46,606
Insurance - Property & Liability	\$ 106
Loan Payment	\$ 70,000
Loan Interest	\$ 11,700
Total Expense	\$ 586,581