

Village of Birch Run
2024-2025 Budget
Fund: Motor Vehicle Major

5/22/2024
1:35 PM

<u>Sources of Financial Resources</u>	APPROVED <u>2024-2025</u>
Act 51 Funds	\$ 195,585
Contribution - Street Special Millage	\$ 185,125
Interest Earned	\$ 1,200
Transfer from DDA	<u>\$ 22,520</u>
Total Revenue	\$ 404,430

Uses Of Financial Resources:

Routine Maintenance Salary/Wages	\$ 22,073
Fringe Benefits	\$ 4,887
Worker's Compensation	\$ 1,260
Employer Taxes	\$ 1,653
Street Sign Expenses	\$ 1,500
Routine Maintenance Expenses	\$ 278,212
Employee Reimbursement	\$ 980
Equipment Usage - Maintenance	\$ 15,000
Snow & Ice Control Salary/Wages	\$ 10,964
Snow & Ice Fringe Benefits	\$ 2,191
Snow & Ice Worker's Compensation	\$ 552
Snow & Ice Employer Taxes	\$ 847
Snow & Ice Control Expenses	\$ 5,222
Snow & Ice Control Equip. Usage	\$ 12,000
Traffic Services	\$ 1,000
Contractual/Professional Services	\$ 14,606
Insurance - Property & Liability	\$ 112
Loan Payment	\$ 75,000
Loan Interest	<u>\$ 10,125</u>
Total Expense	\$ 458,184