

**Charter Township of Ironwood-Sewer Fund
2019 Proposed
Sewer Fund Budget**

	2019 Proposed	2018 Adopted	Change in Budget
Income			
Sewer Fund Income (595)			
527-643 · Sewer Income	308,000	262,000	46,000
527-645 · SAW Grant Revenues	-	-	-
527-664 · Interest Income	200	200	-
527-695 · Miscellaneous Income	4,600	4,600	-
Total Sewer Fund Income (595)	312,800	266,800	46,000
Total Income	312,800	266,800	46,000
Expense			
Sewer Fund Expenses (595)			
Wages Expense			
527-701 · Wages-Foreman	11,250	12,100	(850)
527-702 · Wages-Assist Foreman	9,500	10,100	(600)
527-703 · Maintenance Wages	5,000	5,000	-
527-705 · Wages-Deputies	2,250	2,200	50
527-706 · Wages-Treasurer & Clerk	6,375	2,800	3,575
527-715 · Payroll Tax Expense	2,650	2,600	50
Total Wages Expense	37,025	34,800	2,225
527-716 · Employee Health Ins Expense	7,500	5,000	2,500
527-718 · Pension Contribution	2,800	3,300	(500)
527-723 · Bank Fees	100	100	-
527-727 · Office Supplies Expense	1,500	800	700
527-742 · Fuel Expense	100	100	-
527-801 · Contractual Expense	4,000	3,500	500
527-811 · Attorney Expense	-	500	(500)
527-850 · Telephone Expense	1,200	500	700
527-860 · Travel Expense	200	200	-
527-900 · Printing & Publishing Expense	1,500	1,500	-
527-920 · Public Utilities Expense	8,000	8,000	-
527-928 · Debt Services	34,000	34,000	-
527-930 · Repairs & Maintenance Expense	4,000	4,000	-
527-931 · Vehicle Repairs Expense	1,500	500	1,000
527-932 · Uniform Expense	-	300	(300)
527-935 · Sewer Expense-Margaret Street	-	-	-
527-936 · Wastewater to City of Iwd Exp	26,000	22,000	4,000
527-940 · Insurance Expense	5,000	5,000	-
527-956 · Miscellaneous Expense	100	100	-
527-958 · Training Expense	500	500	-
527-960 · Bad Debts Expense	500	-	500
527-968 · Depreciation Expense	33,000	33,000	-
527-976 · Capitol Improvements	500	500	-
527-977 · Equipment Expense	1,650	2,500	(850)

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527-978 · SAW Grant Expenses	-	-	-
527-995 · Interest Expense	97,300	73,000	24,300
527-996 · Interest Exp on Lake Rd Project	-	-	-
527-997 · Interest Exp-Phase 1	25,000	25,000	-
Total Sewer Fund Expenses (595)	292,975	258,700	34,275
Total Expense	292,975	258,700	34,275
Net Income	19,825	8,100	11,725