

Treasurer's Report reflects bank account balances

Treasurer's Report

MARCH 2024

LIQUIDITY PORTAL INVESTMENTS

| | <u>RUNNING BALANCE</u> | <u>OPENING VALUE</u> | <u>DIVIDEND AMOUNT</u> |
|-----------------------------|------------------------|------------------------|------------------------|
| #101 General Fund | \$ 136,492.44 | \$ 1,583,041.52 | \$ 7,029.77 |
| #203 Metro Authority | \$ 45,487.84 | | |
| #206 Fire Fund | \$ 135,900.26 | \$ 1,316,600.28 | \$ 5,989.71 |
| #590 Sewer CD Mat May 2018 | \$ 188,634.21 | \$ 931,484.03 | \$ 4,308.12 |
| #591 Timberlee H20 | \$ 142,604.12 | \$ 288,305.19 | \$ 1,280.29 |
| #592 Greilickville H20 | \$ 63,448.83 | \$ 71,517.10 | \$ 343.35 |
| #594 Marina | \$ 190,749.70 | \$ 2,255,780.53 | \$ 9,158.31 |
| #701 Trust & Agency | \$ 2,864.38 | | |
| #703 Current Tax | \$ 1,923.50 | | |
| #816 GSAD Receivable | \$ 21,282.24 | | |
| #820 Maintenance E.R. Rds | \$ 11,657.65 | | |
| #821 Maintenance S.B. Rds | \$ 5,564.64 | | |
| #861 Bayview Estates Lights | \$ 2,275.20 | | |
| #207 Police | \$ 0.00 | | |
| #815 E. Timberwoods | \$ 0.00 | | |
| #817 SBlue & Old Orch | \$ 0.00 | | |
| #818 Old Orchard | \$ 0.00 | | |
| TOTAL | \$ 948,885.01 | \$ 6,446,728.65 | \$ 28,109.55 |

| <u>INVESTMENT ACCOUNTS CD'S</u> | <u>PURCHASED AMOUNT</u> | <u>CURRENT VALUE</u> |
|---------------------------------|-------------------------|----------------------|
| #101 Goldman Sachs | \$200,000.00 | \$ 198,584.00 |
| #590 Ally Bank | \$250,000.00 | \$ 248,375.00 |
| #590 Morgan Stanley | \$150,000.00 | \$ 149,497.50 |
| #594 JP Morgan Chase | \$ 157,000.00 | \$ 7,122.19 |
| | | \$ 156,985.87 |
| TOTAL | \$757,000.00 | \$ 763,351.68 |
| GRAND TOTAL | \$ 8,187,074.89 | |

Chris Mikowski
Chris Mikowski, Treasurer

Connie M. Preston, Clerk

To: Elmwood Township Board
 From: Sarah Clarren, Planner/Zoning Administrator
 RE: March 2024 Planning and Zoning Report

| PERMITS: | 3/2024 | 3/2023 | YTD 2024 | YTD 2023 |
|------------------------|------------|--------|----------|----------|
| Single Family Dwelling | 5 | 0 | 7 | 0 |
| Attached SFD | 0 | 0 | 0 | 0 |
| Accessory Building | 1 | 1 | 1 | 1 |
| AG Building | 1 | 1 | 1 | 1 |
| Residential Addition | 0 | 0 | 0 | 1 |
| Deck | 3 | 2 | 4 | 4 |
| Sign | 0 | 0 | 0 | 0 |
| Commercial | 1 | 1 | 3 | 1 |
| B&B | 3 | 0 | 0 | 0 |
| Misc. | 1 | 0 | 1 | 0 |
| Total Permits | 15 | 5 | 20 | 8 |
| Fees Collected | \$2,770.24 | \$350 | \$3,280 | \$550.00 |

Zoning Board of Appeals:

January 3, 2024, Special Meeting. Included in previous report. Due to no complete applications, next meeting TBD.

Planning Commission:

March 19, Regular Meeting. 1) SPR 2024-03 (no public hearing required). Request by Discovery Center and Pier regarding property at 0, 13223, 13240, 13272, 13271, and 13170 S West-Bay Shore Dr (Parcels 004-033-074-00, 004-033-078, 004-033-077-00, 004-033-080-00, 004-033-079-00 and 004-033-073) for Discovery Pier Phase II and III (Elements from previously approved Planned Development; parking lot landward of M22) – *approved with conditions*, 2) Public Hearing on ZO 2017-04-22 a Zoning Ordinance Amendment to amend Section 2.2 to add a definition for Dwelling, Multi and Lot Area, Gross and to modify the existing definitions for Parcel, Lot Area and Net Lot Area; create Section 3.14 to include development requirements for Multi-Dwelling developments; add Note ‘I’ to Section 5.6 to reference residential density requirements to Section 3.14; modify Section 7.1.2 so residential base density is determined using net acreage; modify Section 7.2.2 so residential density is based off of net lot area; modify Section 8.4.12 to have Site Plan Review applicants submit the gross lot area and net lot area – *recommended approval to Township Board and to forward to County*, 3) Public Hearing on ZO 2017-04-23 – a Zoning Ordinance Amendment to amend Section 2.2 to add definitions for Alcohol, Beer, Brewer, Brewery, Distiller, Micro Brewer, Small Distiller, Small Wine Maker, Spirits, Tasting Room, Wine Maker, revise definitions for Distillery, Wine, Winery, and eliminate definitions for Distillery Tasting Room, Wine, Brandy, Wine Drink, Mixed, Wine Related Beverages, and Wine Tasting Room; amend Section 5.4 to eliminate Distillery Tasting Rooms, Microbreweries/Distilleries, and Wine Tasting Room, Add ‘Distillery and/or Brewery’ and ‘Tasting Room’ as permitted uses under Site Plan Review or Special Use Permit in certain zoning districts, allow Winery as a use within the General Commercial and Light Industrial districts under Site Plan Review, renumber uses; amend Section 5.5.K to eliminate two requirements for Temporary Produce Stands and renumber subsequent requirements; add Section 5.5.N to contain requirements for Wineries, Distilleries, and Breweries; amend Section 6.1.3 to list parking requirements for Wineries, Distilleries, and Breweries; amend Section 9.8.J to contain requirements for Tasting Rooms for Wineries, Distilleries, and Breweries; eliminate Section 9.8.L Distillery Tasting Room and its requirements and reserve Section 9.8.L for future use – *recommended approval to Township Board and to forward to County*.

April 19, Regular Meeting. Agenda not yet finalized, but will include: 1) Public Hearing and Deliberations on SPR/SUP 2024-02 – Request by John Gallagher III regarding property at 8525 E Lincoln Rd (Parcel 004-030-001-00) for Bay View Distillery Tasting Room (Use: Tasting Room), 2) Comprehensive Plan Selection Committee.

Office Updates:

STRs. 93 licenses for 2024 have been issued. 11 applications are on waitlist.

Conference. Clarren will be attending the MTA Conference April 22-24.

**CHARTER TOWNSHIP OF ELMWOOD
REGULAR BOARD MEETING
MARCH 11, 2024
IN THE TOWNSHIP HALL**

Call to Order

Supervisor Shaw called the meeting to order at 6:00 p.m.

Pledge of Allegiance

Supervisor Shaw led the Pledge of Allegiance.

Roll Call

Present: Jeff Shaw, Chris Mikowski, Terry Lautner, Dave Darga, Kyle Trevas, Jordan Gallagher

Excused: Connie Preston

Declaration of Conflict of Interest

None

Public Comment:

None

Consent Calendar:

Department Reports:

Treasurer
Planning/Zoning
Fire Report

Committee Reports:

Minutes:

02-12-24 (including closed session)
03-04-24 (special)

Post Audit Invoices 02-15-24 through 02-29-24

MOTION BY TRUSTEE LAUTNER, SECONDED BY TREASURER MIKOWSKI TO APPROVE THE CONSENT CALENDAR AS PRESENTED. The motion passed unanimously by voice vote.

Agenda approval

Supervisor Shaw requested to add Interim Harbormaster Wages to New Business.

MOTION BY TRUSTEE TREVAS, SECONDED BY TRUSTEE DARGA TO APPROVE THE AGENDA AS MODIFIED. Motion passed unanimously by a voice vote.

Supervisor Remarks

Supervisor Shaw submitted a written report. In addition, Board of Review is currently being held and looking into new software for the marina.

Trustee Remarks

None

Engineer's Report

None

Other Officer Remarks

Chief Tampa provided an overview of runs for the last month.

Communications from the Clerk

None

Leelanau County Road Commission Annual Report

Brendan Mullane, Road Commission manager, presented the annual report from the road commission and answered questions from the Board and public.

Old Business

None

New Business

Discovery Center Request -EGLE Brownfield Grant

Matt McDonough from Discover Center explained the EGLE Brownfield Grant to the Board; explaining that a local government needs to be the applicant and that it is a reimbursable grant. It requires Discovery Center to provide documentation that funds have been spent and then it is reimbursed by the EGLE program. At this time, authorization to submit an application is needed and once the grant is received, Discovery Center will be back to the Board to authorize acceptance. Discovery Center has hired Otwell Mawby to do the application and assist through the grant process. The Township will be reimbursed for any time associated with administering the grant, which should be minimal.

MOTION BY TRUSTEE LAUTNER, SECONDED BY TRUSTEE DARGA TO AUTHORIZE THE TOWNSHIP TO ENTER INTO A BROWNFIELD GRANT APPLICATION WITH DISCOVERY CENTER. Motion passed unanimously by voice vote.

Rita's Senioritas Tennis Court Request

The request was to reserve the tennis courts for Monday and Wednesday mornings with the addition of Friday mornings. The Board agreed that they could continue to reserve the tennis court for Monday and Wednesday mornings only. All other times would be open to the public for general use.

DeYoung Tree Planting

MOTION BY TRUSTEE LAUTNER, SECONDED BY TRUSTEE TREVAS, TO AUTHORIZE THE PLANTING OF TREES ON THE DEYOUNG PROPERTY ACCORDING TO THE MAP PROVIDED. Motion passed unanimously by voice vote.

TACS Park Request

TACS is requesting to use the Greilickville Harbor Park from August 22 to August 25 for the Melges 15 U.S. National Regatta. Thirty-five boats would be unloaded at the park and stored for the four days on the beach at the park. The Board had concerns about limiting the use of the park on a busy summer

weekend and the boats launching/sailing through the swim area in violation of the Park Ordinance. Planner Clarren explained the Zoning Ordinance requirements and potential park ordinance issues. MOTION BY TRUSTEE TREVAS, SECONDED BY TRUSTEE LAUTNER, TO ALLOW TACS TO USE THE PARK AUGUST 22 TO AUGUST 25 FOR THE WEEKEND AS PROPOSED. Motion failed 2-4 by roll call vote. Yay: Trevas, Lautner. Nay: Mikowski, Gallagher, Darga, Shaw

Poverty Exemption Guideline Resolution

MOTION BY TRUSTEE DARGA, SECONDED BY TRUSTEE LAUTNER TO APPROVE RESOLUTION 5 OF 2024 RESOLUTION ESTABLISHING POVERTY EXEMPTION INCOME GUIDELINES AND ASSET TEST POLICY. Motion passed unanimously by voice vote.

MDOT Grading Easement for M 22 Pump Station

Trustee Darga requested pictures be taken prior to the work to ensure proper restoration. MOTION BY TRUSTEE LAUTNER, SECONDED BY TRUSTEE DARGA TO ACCEPT OFFER DATED FEBRUARY 20, 2024 FROM MDOT. Motion passed unanimously by voice vote.

Comprehensive Plan RFP

Planner Clarren presented the draft RFP that was approved by the Planning Commission last week for a complete update to the Township Master Plan. Discussion about the climate and shoreline language in the draft took place.

MOTION BY TRUSTEE LAUTNER, SECONDED BY TRUSTEE TREVAS TO APPROVE THE COMPREHENSIVE PLAN RFP WITH CHANGES DISCUSSED REGARDING ITEM B ON PAGE 2, ENDING THE SENTENCE AFTER "SUSTAINABLE DEVELOPMENT". Motion passed unanimously by voice vote.

Cherry Square Condominiums Community Septic

MOTION BY TRUSTEE DARGA, SECONDED BY TRUSTEE LAUTNER, TO AUTHORIZE THE SUPERVISOR TO SUBMIT A LETTER TO CRAIN ENGINEERING INDICATING THAT ELMWOOD TOWNSHIP DECLINE THE RESPONSIBILITY OF THE PRIVATE COMMUNITY SEPTIC SYSTEM FOR CHERRY SQUARE CONDOMINIUMS. Motion passed unanimously by voice vote.

Interim Harbormaster Wages

Trustee Darga requested an agreement be signed with the interim harbormaster explaining that the wage will be decreased once he is no longer acting as harbormaster.

MOTION BY TRUSTEE DARGA, SECONDED BY TRUSTEE LAUTNER, TO INCREASE THE DEPUTY HARBORMASTER WAGES TO \$28/HOUR WHILE ACTING AS INTERIM HARBORMASTER WITH THE WAGE RETURNING TO CURRENT WHEN NO LONGER INTERIM HARBORMASTER. Motion passed unanimously by voice vote.

Payment of Invoices

MOTION BY TRUSTEE DARGA, SECONDED BY TREASURER MIKOWSKI TO PAY THE INVOICES IN THE AMOUNT OF \$212,886.81. Motion passed unanimously by voice vote.

Extended Public Comment

None

Adjournment

Supervisor Shaw adjourned the meeting at 8:17 p.m.

DRAFT

**CHARTER TOWNSHIP OF ELMWOOD
SPECIAL BOARD MEETING
MARCH 27, 2024 IN THE TOWNSHIP HALL**

Call to Order:

Supervisor Shaw called the meeting to order at 4:03 p.m.

Roll Call:

Present: Jeff Shaw, Connie Preston, Terry Lautner, Chris Mikowski, Dave Darga, Kyle Trevas, and Jordan Gallagher

Excused: None

Declaration of Conflict of Interest

None

Public Comment

None

Agenda Approval

Supervisor Shaw requested the addition of the Michigan Broadband Security Camera proposal to the agenda.

MOTION BY TRUSTEE LAUTNER, SECONDED BY TRUSTEE DARGA TO APPROVE THE AGENDA AS AMENDED BY ADDING THE MICHIGAN BROADBAND PROPOSAL AS ITEM F. The motion passed unanimously by a voice vote.

New Business

Quotes for Survey and Preliminary Engineering for Cherry Bend Trail Design

Garth Bogart of Wade-Trim presented the proposal to conduct a topo survey for \$9800.00 and to complete 30% of the design engineering in the amount of \$70,000.00 for the Cherry Bend trail. These two items will greatly increase the likelihood of receiving Tap Grant funding. The design engineering will also help nail down the route. The best route at this point looks like the trail should run along the south side of Cherry Bend Road from M-22 to Pickwick, go up Pickwick, turn on Claremont and behind Thompson Surgical, where there is already an easement, and then cross Avondale Lane into the Cherry Bend Park.

MOTION BY TRUTEE LAUTNER, SECONDED BY TRUSTEE TREVAS TO APPROVE THE TOPO SURVEY WORK FOR \$9800.00 AND \$70,000.00 FOR THE 30% OF THE DESIGN PLANS.

The motion passed unanimously by a voice vote.

MOTION BY TRUSTEE LAUTNER, SECONDED BY TRUSTEE DARGA TO USE ARPA FUNDS FOR THE PREVIOUS MOTION. The motion passed unanimously by a voice vote.

Brewery Creek Light Poles/Blight Funds

Mr. Bogart advised the Board that the cost removal and storage of the extra light poles at Brewery Creek would be covered by the Blight Grant. There is also the possibility that some old pavement will need to be removed and that would also be covered by the grant.

MOTION BY TRUSTEE DARGA, SECONDED BY TRUSTEE GALLAGHER TO ALLOW BASCH

TO REMOVE THE LIGHT POLES AND MOVE THEM TO THE OLD FIRE STATION PROPERTY. The motion passed unanimously by a voice vote.

Asbestos Remediation at the Old Harbormaster Building

Mr. Bogart then reported that there is asbestos remediation required in one of the three buildings slated for demolition at the marina. This work is not covered by most general contractors so having this taken care of now will save us money by not having it part of the project. Also, most of the companies that conduct this work will be busy all summer, working at schools, so this is a good time to get this done. MOTION BY TRUSTEE DARGA, SECONDED BY TRUSTEE LAUTNER TO ACCEPT THE MID-STATE BID TO REMOVE ASBESTOS IN THE AMOUNT OF \$3400.00. The motion passed unanimously by a voice vote.

Fire Department Software Proposal/ESO

Chief Tampa presented his request to purchase a new software reporting system for the fire department. The current system is Imagetrend and is not satisfactory. The department has been researching a new system for months and would like to purchase ESO. He will need to get additional funding in the amount of \$7000.00 to get started. MOTION BY TRUSTEE LAUTNER, SECONDED BY TRUSTEE TREVAS TO ADOPT RESOLUTION 6 OF 2024, A BUDGET AMENDMENT RESOLUTION. The motion passed 7-0 by a roll call vote.

Marina/Buildings and Grounds Wage Scale

The Personnel Committee met to discuss a new wage scale for marina and buildings and grounds employees and recommended a starting wage of \$16.00. MOTION BY TRUSTEE LAUTNER, SECONDED BY TRUSTEE DARGA TO APPROVE THE WAGE SCALE. The motion passed unanimously by a voice vote.

Marina Software Management Proposal

Supervisor Shaw presented the proposal from Dockwa, a software system to manage the slip contracts and many other aspects of the marina. It would allow for users to upload their information and pay for their slips online. It could also help with transient management, possibly increasing income from transients. MOTION BY TRUSTEE DARGA, SECONDED BY TRUSTEE GALLAGHER TO GO WITH THE DOCKWA SOFTWARE FOR THE MARINA FOR \$8000.00 PER YEAR. The motion passed unanimously by a voice vote.

Harbormaster Hiring Procedure/Schedule Interviews

It was the consensus of the Board to have the Personnel Committee interview the harbormaster candidates and bring the top two to the Board

Michigan Broadband Security Camera Proposal

Supervisor Shaw explained that the proposal is to install two cameras, including the cabling that was supposed to have been done. The \$1900.00 would cover labor and equipment. The monthly cost of monitoring is \$57.00. Michigan Broadband is currently monitoring the system at no cost. MOTION BY TRUSTEE DARGA, SECONDED BY TRUSTEE GALLAGHER TO APPROVE THE CONTRACT WITH MICHIGAN BROADBAND FOR \$1900.00 IN LABOR AND EQUIPMENT AND \$57.00 PER MONTH FOR MONITORING. The motion passed unanimously by a voice vote.

Public Comment

None

Adjournment

Supervisor Shaw adjourned the meeting at 5:10 p.m.

DRAFT

Check Register Report

Date: 04/02/2024

Time: 2:56 pm

Page: 1

ELMWOOD TOWNSHIP

BANK:

| Check Number | Check Date | Status | Void/Stop Date | Reconcile Date | Vendor Number | Vendor Name | Check Description | Amount |
|---------------|------------|---------|----------------|----------------|---------------|--------------------------------|----------------------------|----------|
| Checks | | | | | | | | |
| 38550 | 03/26/2024 | Printed | | | A050 | ACCIDENT FUND INS CO OF AMERIC | ACCT# a010131385 | 9,328.25 |
| 38551 | 03/26/2024 | Printed | | | A127 | AT&T MOBILITY | ACCT#287303700094 | 242.08 |
| 38552 | 03/26/2024 | Printed | | | B111 | BLUECROSS BLUESHIELD OF MI | GROUP 007015150710 | 482.09 |
| 38553 | 03/26/2024 | Printed | | | C029 | CHARTER COMMUNICATIONS | ACCT#005047601 | 381.35 |
| 38554 | 03/26/2024 | Printed | | | C010 | CHERRYLAND ELECTRIC COOP | ACCT#9902700 | 108.16 |
| 38555 | 03/26/2024 | Printed | | | M020 | DTE ENERGY | ACCT#9100 215 4419 2 | 1,217.30 |
| 38556 | 03/26/2024 | Printed | | | G046 | GRAYBAR FINANCIAL SERVICES | CONTRACT#100-8704031-001 | 457.10 |
| 38557 | 03/26/2024 | Printed | | | G425 | GUARDIAN | GROUP ID 00 357534 | 507.25 |
| 38558 | 03/26/2024 | Printed | | | P043 | PRIORITY HEALTH | group 790105 | 4,916.74 |
| 38559 | 03/26/2024 | Printed | | | S097 | SPECTRUM VOIP | CUST#2319460921 | 36.12 |
| 38560 | 03/26/2024 | Printed | | | V023 | VSP | CLIENT ID 30031936 | 246.15 |
| 38561 | 03/26/2024 | Printed | | | W029 | WEX BANK | ACCT#0481-00-855658-1 FUEL | 56.79 |
| 38564 | 03/27/2024 | Printed | | | E007 | ECKLER BUILDING SOLUTIONS LLC | FINAL PAY. HALL ADDITION | 1,896.00 |

Total Checks: 13 **Checks Total (excluding void checks): 19,875.38**

Total Payments: 13 **Bank Total (excluding void checks): 19,875.38**

Total Payments: 13 **Grand Total (excluding void checks): 19,875.38**

Supervisor's Report

April 8, 2024

1. We had 5 bids for our Marina Phase 3 project. Information is on tonight's agenda.
2. I participated in the TTCI MPO Policy Board meeting on 4/1/2024. The purpose was to agree on the process to be followed in choosing projects to be funded with the new MPO dollars. It has been a long process with lots of different opinions, but I believe we have a fair and equitable process ironed out.
3. The lights in the old fire hall are all florescent with burned out bulbs and ballasts. The fire department took portable lights there for election workers (precinct 2) during the last election. I have one quote from an electrician and I'm hoping for 2 more. It would be nice to upgrade to LED lighting before the next election in May.
4. Sarah Clarren and I met with the Leelanau County Road Commission, Wade Trim, TTCI and TART to discuss the Cherry Bend improvements and the potential design for the trail.
5. We are all signed up with Dockwa and are excited to start implementing the new software system. I'm excited that this software program will make us more efficient, more secure and more profitable. It's a much needed improvement and will make everyone's experience at the Marina more professional.
6. We had a mandatory walk through on 3/13/24 at the Marina for anyone that expected to bid on the project. It was really well attended with around 25 people there, representing contractors, electricians, plumbers, excavators, etc.
7. March Board of Review went really well. Barbara Jones is very efficient and has everything ready for the Board.
8. I'm meeting our Engineers and an electrician on 4/5 at the Timberlee Pump station to look at what needs to be done. Hopefully, we will have enough information in the next few weeks to put it out to bid.
9. MDOT is having an open house regarding their 2025 project on 4/4 here at the Elmwood Township Hall.
10. Chuck Raney will be back to start up the spring work with the grounds crew. We need to discuss what we would like to do to address the year around grounds crew/maintenance position we talked about during the Harbor Master position discussion. Chuck has expressed some interest in working less and handing the reins over.

REVENUE/EXPENDITURE REPORT

ELMWOOD TWP

| For the Period: 1/1/2024 to 3/31/2024 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--|---------------------|---------------------|-------------------|------------------|-------------|-------------------|-------------|
| Fund Type: | | | | | | | |
| Fund: 101 - GENERAL FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000.000 | | | | | | | |
| 402.000 CURRENT PROP. TAX - ALLOCATED | 262,600.00 | 262,600.00 | 252,466.61 | 13,230.52 | 0.00 | 10,133.39 | 96.1 |
| 403.000 INTEREST/PENALTIES ON TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 412.000 DELINQUENT-REAL PROPERTY TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 420.000 UNPAID PERSONAL PROPERTY TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 445.000 INT/PENALTIES SPEC.ASSES.-TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 447.000 PROPERTY TAX ADMIN. FEE | 91,000.00 | 91,000.00 | 21,885.51 | 1,715.06 | 0.00 | 69,114.49 | 24.1 |
| 460.000 CABLE TV FRANCHISE FEES | 83,000.00 | 83,000.00 | 19,367.97 | 0.00 | 0.00 | 63,632.03 | 23.3 |
| 460.100 METRO AUTHORITY FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 461.000 PEG FEES | 8,000.00 | 8,000.00 | 1,859.35 | 0.00 | 0.00 | 6,140.65 | 23.2 |
| 462.000 WATER FRANCHISE FEE | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.0 |
| 476.000 PERMITS & FEES | 8,000.00 | 8,000.00 | 3,655.00 | 3,145.24 | 0.00 | 4,345.00 | 45.7 |
| 476.100 LAND DIVISION FEES | 2,000.00 | 2,000.00 | 500.00 | 250.00 | 0.00 | 1,500.00 | 25.0 |
| 477.000 Short Term Rental | 27,900.00 | 27,900.00 | 2,700.00 | 0.00 | 0.00 | 25,200.00 | 9.7 |
| 487.000 TRAILER PARK FEES | 425.00 | 425.00 | 0.00 | 0.00 | 0.00 | 425.00 | 0.0 |
| 566.000 STATE GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 574.000 STATE SHARED REVENUE | 515,000.00 | 515,000.00 | 87,199.00 | 0.00 | 0.00 | 427,801.00 | 16.9 |
| 575.000 FEDERAL ARPA FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 607.000 CHARGES FOR SERVICE - FEES | 5,000.00 | 5,000.00 | 775.00 | 775.00 | 0.00 | 4,225.00 | 15.5 |
| 626.000 SUMMER TAX COLLECTION FEE | 8,100.00 | 8,100.00 | 0.00 | 0.00 | 0.00 | 8,100.00 | 0.0 |
| 635.000 STREET LIGHTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 642.000 CHARGE FOR SERVICE - SALES | 0.00 | 0.00 | 11.50 | 0.00 | 0.00 | -11.50 | 0.0 |
| 643.000 SALE OF HISTORY BOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 656.000 UNIFORM TRAFFIC CODE FINES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 664.000 INTEREST EARNINGS | 48,000.00 | 48,000.00 | 19,615.48 | 7,075.96 | 0.00 | 28,384.52 | 40.9 |
| 664.100 STF BOND INTEREST | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.0 |
| 668.000 RENTS & ROYALTIES | 10,000.00 | 10,000.00 | 3,400.00 | 1,350.00 | 0.00 | 6,600.00 | 34.0 |
| 669.000 LEASE AT FIRE HALL | 45,000.00 | 45,000.00 | 16,272.24 | 8,136.12 | 0.00 | 28,727.76 | 36.2 |
| 673.000 SALE OF FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 675.000 CONTRIBUTIONS - PRIVATE SOURCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 687.000 REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 691.000 CONTRIBUTIONS - OTHER FUNDS | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.0 |
| 692.000 REIMBURSEMENTS | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | -2,500.00 | 0.0 |
| 695.000 MISCELLANEOUS INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 699.000 FUND EQUITY CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Dept: 000.000 | 1,151,525.00 | 1,151,525.00 | 432,207.66 | 38,177.90 | 0.00 | 719,317.34 | 37.5 |
| Revenues | 1,151,525.00 | 1,151,525.00 | 432,207.66 | 38,177.90 | 0.00 | 719,317.34 | 37.5 |
| Expenditures | | | | | | | |
| Dept: 000.000 | | | | | | | |
| 882.000 ROAD IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 999.100 OPERATING TRANSFER OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Dept: 000.000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Dept: 101.000 TOWNSHIP BOARD | | | | | | | |
| 701.000 ADMINISTRATIVE WAGES | 18,200.00 | 18,200.00 | 3,924.96 | 1,308.32 | 0.00 | 14,275.04 | 21.6 |
| 702.000 CLERICAL WAGES | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| 703.000 WAGES | 26,920.00 | 26,920.00 | 6,212.28 | 2,070.76 | 0.00 | 20,707.72 | 23.1 |
| 703.100 UNEMPLOYMENT REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 703.200 wages | 9,220.00 | 9,220.00 | 2,304.99 | 768.33 | 0.00 | 6,915.01 | 25.0 |
| 714.000 EMPLOYER'S FICA CONTRIBUTION | 4,300.00 | 4,300.00 | 951.79 | 317.27 | 0.00 | 3,348.21 | 22.1 |
| 715.000 MEDICAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 715.100 LIFE INSURANCE | 660.00 | 660.00 | 158.85 | 52.95 | 0.00 | 501.15 | 24.1 |
| 716.000 WORKERS COMP INSURANCE | 3,400.00 | 3,400.00 | 0.00 | 0.00 | 0.00 | 3,400.00 | 0.0 |
| 717.000 RETIREMENT CONTRIBUTION | 4,500.00 | 4,500.00 | 4,502.00 | 0.00 | 0.00 | -2.00 | 100.0 |
| 724.000 BANK CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 727.000 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 800.000 VIDEO SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 801.000 PROFESSIONAL SERVICES - LEGAL | 10,000.00 | 10,000.00 | 3,237.00 | 1,113.50 | 0.00 | 6,763.00 | 32.4 |

REVENUE/EXPENDITURE REPORT

ELMWOOD TWP

| For the Period: 1/1/2024 to 3/31/2024 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--|-------------------|-------------------|------------------|-----------------|-------------|-------------------|-------------|
| Fund Type: | | | | | | | |
| Fund: 101 - GENERAL FUND | | | | | | | |
| Expenditures | | | | | | | |
| Dept: 101.000 TOWNSHIP BOARD | | | | | | | |
| 801.100 SPECIAL PROJECTS - LEGAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 802.000 ENGINEERING SERVICES | 5,000.00 | 5,000.00 | 6,814.72 | 0.00 | 0.00 | -1,814.72 | 136.3 |
| 802.100 ENGINEERING SERVICES-REIMBURSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 804.000 PLANNING SERVICES | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.0 |
| 805.000 AUDIT FEES | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.0 |
| 806.000 CONTRACTUAL FEES & SERVICES | 10,800.00 | 10,800.00 | 0.00 | 0.00 | 0.00 | 10,800.00 | 0.0 |
| 812.000 PUBLIC ACCESS FRANCHISE FEE | 28,000.00 | 28,000.00 | 0.00 | 0.00 | 0.00 | 28,000.00 | 0.0 |
| 830.000 MEMBERSHIP AND DUES | 8,500.00 | 8,500.00 | 0.00 | 0.00 | 0.00 | 8,500.00 | 0.0 |
| 860.000 TRANSPORTATION | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.0 |
| 880.000 COMMUNITY PROMOTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 882.000 ROAD IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 900.000 PRINTING & PUBLISHING | 2,000.00 | 2,000.00 | 38.65 | 0.00 | 0.00 | 1,961.35 | 1.9 |
| 900.100 Printing and Publishing-Reimb | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 956.000 EMERGENCY CONTINGENCY | 46,900.00 | 46,900.00 | 0.00 | 0.00 | 0.00 | 46,900.00 | 0.0 |
| 960.000 EDUCATION & TRAINING | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.0 |
| 964.000 REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 980.000 OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 999.200 CONTRIBUTIONS TO OTHER FUNDS | 30,000.00 | 30,000.00 | 29,998.30 | 0.00 | 0.00 | 1.70 | 100.0 |
| TOWNSHIP BOARD | 219,700.00 | 219,700.00 | 58,143.54 | 5,631.13 | 0.00 | 161,556.46 | 26.5 |
| Dept: 171.000 TOWNSHIP SUPERVISOR | | | | | | | |
| 701.000 ADMINISTRATIVE WAGES | 55,000.00 | 55,000.00 | 13,804.02 | 4,637.34 | 0.00 | 41,195.98 | 25.1 |
| 703.000 WAGES | 9,220.00 | 9,220.00 | 2,304.96 | 768.32 | 0.00 | 6,915.04 | 25.0 |
| 714.000 EMPLOYER'S FICA CONTRIBUTION | 4,975.00 | 4,975.00 | 1,232.33 | 413.53 | 0.00 | 3,742.67 | 24.8 |
| 715.000 MEDICAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 715.100 LIFE INSURANCE | 360.00 | 360.00 | 88.50 | 29.50 | 0.00 | 271.50 | 24.6 |
| 717.000 RETIREMENT CONTRIBUTION | 5,500.00 | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 100.0 |
| 727.000 OFFICE SUPPLIES | 0.00 | 0.00 | 137.79 | 0.00 | 0.00 | -137.79 | 0.0 |
| 860.000 TRANSPORTATION | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.0 |
| 956.000 EMERGENCY CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 960.000 EDUCATION & TRAINING | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.0 |
| 980.000 OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOWNSHIP SUPERVISOR | 76,455.00 | 76,455.00 | 23,067.60 | 5,848.69 | 0.00 | 53,387.40 | 30.2 |
| Dept: 191.000 ELECTIONS | | | | | | | |
| 703.000 WAGES | 18,000.00 | 18,000.00 | 4,106.08 | 4,106.08 | 0.00 | 13,893.92 | 22.8 |
| 714.000 EMPLOYER'S FICA CONTRIBUTION | 1,400.00 | 1,400.00 | 314.12 | 314.12 | 0.00 | 1,085.88 | 22.4 |
| 727.000 OFFICE SUPPLIES | 6,000.00 | 6,000.00 | 726.24 | 209.96 | 0.00 | 5,273.76 | 12.1 |
| 740.000 OPERATING SUPPLIES | 7,000.00 | 7,000.00 | 848.99 | 0.00 | 0.00 | 6,151.01 | 12.1 |
| 806.000 CONTRACTUAL FEES & SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 860.000 TRANSPORTATION | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.0 |
| 900.000 PRINTING & PUBLISHING | 1,000.00 | 1,000.00 | 77.30 | 0.00 | 0.00 | 922.70 | 7.7 |
| 930.000 REPAIR & MAINTENANCE | 600.00 | 600.00 | 1,605.00 | 0.00 | 0.00 | -1,005.00 | 267.5 |
| 960.000 EDUCATION & TRAINING | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.0 |
| 980.000 OFFICE EQUIPMENT | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.0 |
| ELECTIONS | 38,500.00 | 38,500.00 | 7,677.73 | 4,630.16 | 0.00 | 30,822.27 | 19.9 |
| Dept: 209.000 ASSESSOR | | | | | | | |
| 701.000 ADMINISTRATIVE WAGES | 66,900.00 | 66,900.00 | 16,725.00 | 5,575.00 | 0.00 | 50,175.00 | 25.0 |
| 703.000 WAGES | 20,000.00 | 20,000.00 | 4,316.14 | 1,450.88 | 0.00 | 15,683.86 | 21.6 |
| 714.000 EMPLOYER'S FICA CONTRIBUTION | 6,710.00 | 6,710.00 | 1,517.90 | 506.89 | 0.00 | 5,192.10 | 22.6 |
| 715.000 MEDICAL INSURANCE | 10,120.00 | 10,120.00 | 2,069.59 | 689.87 | 0.00 | 8,050.41 | 20.5 |
| 715.100 LIFE INSURANCE | 360.00 | 360.00 | 35.40 | 11.80 | 0.00 | 324.60 | 9.8 |
| 716.000 WORKERS COMP INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 717.000 RETIREMENT CONTRIBUTION | 6,800.00 | 6,800.00 | 6,690.00 | 0.00 | 0.00 | 110.00 | 98.4 |
| 727.000 OFFICE SUPPLIES | 3,000.00 | 3,000.00 | 87.00 | 0.00 | 0.00 | 2,913.00 | 2.9 |
| 740.000 OPERATING SUPPLIES | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.0 |
| 860.000 TRANSPORTATION | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.0 |
| 900.000 PRINTING & PUBLISHING | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.0 |

REVENUE/EXPENDITURE REPORT

ELMWOOD TWP

| For the Period: 1/1/2024 to 3/31/2024 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---------------------------------------|-------------------|-------------------|------------------|-----------------|-------------|------------------|-------------|
| Fund Type: | | | | | | | |
| Fund: 101 - GENERAL FUND | | | | | | | |
| Expenditures | | | | | | | |
| Dept: 209.000 ASSESSOR | | | | | | | |
| 930.000 REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 960.000 EDUCATION & TRAINING | 800.00 | 800.00 | 304.94 | 0.00 | 0.00 | 495.06 | 38.1 |
| 980.000 OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| ASSESSOR | 117,590.00 | 117,590.00 | 31,745.97 | 8,234.44 | 0.00 | 85,844.03 | 27.0 |
| Dept: 215.000 TOWNSHIP CLERK | | | | | | | |
| 701.000 ADMINISTRATIVE WAGES | 60,000.00 | 60,000.00 | 15,000.00 | 5,000.00 | 0.00 | 45,000.00 | 25.0 |
| 702.000 CLERICAL WAGES | 7,870.00 | 7,870.00 | 1,967.52 | 655.84 | 0.00 | 5,902.48 | 25.0 |
| 703.000 WAGES | 10,000.00 | 10,000.00 | 2,294.25 | 718.56 | 0.00 | 7,705.75 | 22.9 |
| 714.000 EMPLOYER'S FICA CONTRIBUTION | 6,350.00 | 6,350.00 | 1,473.50 | 487.64 | 0.00 | 4,876.50 | 23.2 |
| 715.000 MEDICAL INSURANCE | 1,350.00 | 1,350.00 | 344.10 | 114.70 | 0.00 | 1,005.90 | 25.5 |
| 715.100 LIFE INSURANCE | 360.00 | 360.00 | 88.50 | 29.50 | 0.00 | 271.50 | 24.6 |
| 716.000 WORKERS COMP INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 717.000 RETIREMENT CONTRIBUTION | 7,500.00 | 7,500.00 | 7,000.00 | 0.00 | 0.00 | 500.00 | 93.3 |
| 727.000 OFFICE SUPPLIES | 500.00 | 500.00 | 291.08 | 0.00 | 0.00 | 208.92 | 58.2 |
| 806.000 CONTRACTUAL FEES & SERVICES | 3,700.00 | 3,700.00 | 0.00 | 0.00 | 0.00 | 3,700.00 | 0.0 |
| 860.000 TRANSPORTATION | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.0 |
| 930.000 REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 956.000 EMERGENCY CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 960.000 EDUCATION & TRAINING | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.0 |
| 980.000 OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOWNSHIP CLERK | 98,830.00 | 98,830.00 | 28,458.95 | 7,006.24 | 0.00 | 70,371.05 | 28.8 |
| Dept: 247.000 BOARD OF REVIEW | | | | | | | |
| 703.000 WAGES | 2,350.00 | 2,350.00 | 1,017.70 | 910.00 | 0.00 | 1,332.30 | 43.3 |
| 714.000 EMPLOYER'S FICA CONTRIBUTION | 185.00 | 185.00 | 77.86 | 69.62 | 0.00 | 107.14 | 42.1 |
| 716.000 WORKERS COMP INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 727.000 OFFICE SUPPLIES | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.0 |
| 900.000 PRINTING & PUBLISHING | 300.00 | 300.00 | 147.68 | 0.00 | 0.00 | 152.32 | 49.2 |
| 956.000 EMERGENCY CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 960.000 EDUCATION & TRAINING | 600.00 | 600.00 | 259.50 | 125.00 | 0.00 | 340.50 | 43.3 |
| BOARD OF REVIEW | 3,535.00 | 3,535.00 | 1,502.74 | 1,104.62 | 0.00 | 2,032.26 | 42.5 |
| Dept: 253.000 TOWNSHIP TREASURER | | | | | | | |
| 701.000 ADMINISTRATIVE WAGES | 55,000.00 | 55,000.00 | 13,750.02 | 4,583.34 | 0.00 | 41,249.98 | 25.0 |
| 703.000 WAGES | 13,230.00 | 13,230.00 | 3,053.10 | 1,017.70 | 0.00 | 10,176.90 | 23.1 |
| 714.000 EMPLOYER'S FICA CONTRIBUTION | 5,275.00 | 5,275.00 | 1,285.44 | 428.48 | 0.00 | 3,989.56 | 24.4 |
| 715.000 MEDICAL INSURANCE | 10,120.00 | 10,120.00 | 2,069.60 | 689.87 | 0.00 | 8,050.40 | 20.5 |
| 715.100 LIFE INSURANCE | 360.00 | 360.00 | 88.50 | 29.50 | 0.00 | 271.50 | 24.6 |
| 716.000 WORKERS COMP INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 717.000 RETIREMENT CONTRIBUTION | 7,000.00 | 7,000.00 | 6,823.00 | 0.00 | 0.00 | 177.00 | 97.5 |
| 727.000 OFFICE SUPPLIES | 3,200.00 | 3,200.00 | 92.60 | 0.00 | 0.00 | 3,107.40 | 2.9 |
| 801.000 PROFESSIONAL SERVICES - LEGAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 814.000 COMPUTER SERVICES | 1,600.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 0.0 |
| 860.000 TRANSPORTATION | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.0 |
| 900.000 PRINTING & PUBLISHING | 1,700.00 | 1,700.00 | 0.00 | 0.00 | 0.00 | 1,700.00 | 0.0 |
| 930.000 REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 956.000 EMERGENCY CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 960.000 EDUCATION & TRAINING | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.0 |
| 980.000 OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOWNSHIP TREASURER | 98,585.00 | 98,585.00 | 27,162.26 | 6,748.89 | 0.00 | 71,422.74 | 27.6 |
| Dept: 265.000 TOWNSHIP CENTER | | | | | | | |
| 702.000 CLERICAL WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 703.000 WAGES | 8,000.00 | 8,000.00 | 1,349.50 | 420.00 | 0.00 | 6,650.50 | 16.9 |
| 714.000 EMPLOYER'S FICA CONTRIBUTION | 620.00 | 620.00 | 103.23 | 32.13 | 0.00 | 516.77 | 16.7 |
| 724.000 BANK CHARGES | 2,000.00 | 2,000.00 | 438.63 | 125.90 | 0.00 | 1,561.37 | 21.9 |
| 727.000 OFFICE SUPPLIES | 12,000.00 | 12,000.00 | 2,023.73 | 920.19 | 0.00 | 9,976.27 | 16.9 |
| 740.000 OPERATING SUPPLIES | 1,800.00 | 1,800.00 | 204.10 | 0.00 | 0.00 | 1,595.90 | 11.3 |

REVENUE/EXPENDITURE REPORT

ELMWOOD TWP

| For the Period: 1/1/2024 to 3/31/2024 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--|-------------------|-------------------|------------------|-----------------|-------------|-------------------|-------------|
| Fund Type: | | | | | | | |
| Fund: 101 - GENERAL FUND | | | | | | | |
| Expenditures | | | | | | | |
| Dept: 265.000 TOWNSHIP CENTER | | | | | | | |
| 741.000 MOTOR FUELS | 400.00 | 400.00 | 41.07 | 0.00 | 0.00 | 358.93 | 10.3 |
| 775.000 REPAIR & MAINTENANCE | 2,500.00 | 2,500.00 | 860.24 | 0.00 | 0.00 | 1,639.76 | 34.4 |
| 776.000 JANITORIAL SERVICE | 4,300.00 | 4,300.00 | 491.64 | 95.82 | 0.00 | 3,808.36 | 11.4 |
| 777.000 SNOWPLOWING | 0.00 | 0.00 | 14.07 | 0.00 | 0.00 | -14.07 | 0.0 |
| 850.000 TELEPHONES | 2,500.00 | 2,500.00 | 1,260.39 | 387.61 | 0.00 | 1,239.61 | 50.4 |
| 851.000 TECHNOLOGY | 7,000.00 | 7,000.00 | 2,157.50 | 0.00 | 0.00 | 4,842.50 | 30.8 |
| 920.000 UTILITIES - ELECTRIC | 3,500.00 | 3,500.00 | 811.60 | 266.08 | 0.00 | 2,688.40 | 23.2 |
| 922.000 UTILITIES - GAS | 2,900.00 | 2,900.00 | 1,230.05 | 355.14 | 0.00 | 1,669.95 | 42.4 |
| 924.000 UTILITIES - SEWER USE | 560.00 | 560.00 | 97.00 | 0.00 | 0.00 | 463.00 | 17.3 |
| 926.000 UTILITIES-WATER | 350.00 | 350.00 | 59.50 | 0.00 | 0.00 | 290.50 | 17.0 |
| 930.000 REPAIR & MAINTENANCE | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.0 |
| 972.000 CAPITAL IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 975.000 BUILDINGS,ADDITIONS & IMPROVEM | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.0 |
| 977.000 EQUIPMENT | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.0 |
| 980.000 OFFICE EQUIPMENT | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.0 |
| 994.100 SAD WATERMAIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 999.200 CONTRIBUTIONS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOWNSHIP CENTER | 68,930.00 | 68,930.00 | 11,142.25 | 2,602.87 | 0.00 | 57,787.75 | 16.2 |
| Dept: 336.000 FIRE DEPARTMENT | | | | | | | |
| 741.000 MOTOR FUELS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 999.100 OPERATING TRANSFER OUT | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.0 |
| 999.200 CONTRIBUTIONS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| FIRE DEPARTMENT | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.0 |
| Dept: 345.000 PUBLIC SAFETY | | | | | | | |
| 703.000 WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 703.100 UNEMPLOYMENT REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 860.000 TRANSPORTATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 977.000 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| PUBLIC SAFETY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Dept: 400.000 PLANNING COMMISSION | | | | | | | |
| 702.000 CLERICAL WAGES | 2,400.00 | 2,400.00 | 300.00 | 100.00 | 0.00 | 2,100.00 | 12.5 |
| 703.000 WAGES | 12,500.00 | 12,500.00 | 1,770.00 | 490.00 | 0.00 | 10,730.00 | 14.2 |
| 714.000 EMPLOYER'S FICA CONTRIBUTION | 1,150.00 | 1,150.00 | 158.38 | 45.14 | 0.00 | 991.62 | 13.8 |
| 716.000 WORKERS COMP INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 727.000 OFFICE SUPPLIES | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.0 |
| 800.000 VIDEO SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 801.000 PROFESSIONAL SERVICES - LEGAL | 7,000.00 | 7,000.00 | 2,038.00 | 0.00 | 0.00 | 4,962.00 | 29.1 |
| 801.100 SPECIAL PROJECTS - LEGAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 804.000 PLANNING SERVICES | 38,000.00 | 38,000.00 | 0.00 | 0.00 | 0.00 | 38,000.00 | 0.0 |
| 830.000 MEMBERSHIP AND DUES | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 0.0 |
| 860.000 TRANSPORTATION | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.0 |
| 900.000 PRINTING & PUBLISHING | 550.00 | 550.00 | 254.95 | 0.00 | 0.00 | 295.05 | 46.4 |
| 956.000 EMERGENCY CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 960.000 EDUCATION & TRAINING | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.0 |
| 980.000 OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| PLANNING COMMISSION | 64,100.00 | 64,100.00 | 4,521.33 | 635.14 | 0.00 | 59,578.67 | 7.1 |
| Dept: 405.000 Planning /Zoning Administratio | | | | | | | |
| 701.000 ADMINISTRATIVE WAGES | 72,600.00 | 72,600.00 | 18,150.00 | 6,050.00 | 0.00 | 54,450.00 | 25.0 |
| 703.000 WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 714.000 EMPLOYER'S FICA CONTRIBUTION | 5,600.00 | 5,600.00 | 1,388.46 | 462.82 | 0.00 | 4,211.54 | 24.8 |
| 715.000 MEDICAL INSURANCE | 10,120.00 | 10,120.00 | 2,069.36 | 689.64 | 0.00 | 8,050.64 | 20.4 |
| 715.100 LIFE INSURANCE | 360.00 | 360.00 | 88.50 | 29.50 | 0.00 | 271.50 | 24.6 |
| 717.000 RETIREMENT CONTRIBUTION | 7,400.00 | 7,400.00 | 7,260.00 | 0.00 | 0.00 | 140.00 | 98.1 |
| 727.000 OFFICE SUPPLIES | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.0 |
| 801.000 PROFESSIONAL SERVICES - LEGAL | 5,500.00 | 5,500.00 | 153.00 | 85.00 | 0.00 | 5,347.00 | 2.8 |

REVENUE/EXPENDITURE REPORT

ELMWOOD TWP

For the Period: 1/1/2024 to 3/31/2024

Original Bud. Amended Bud. YTD Actual CURR MTH Encumb. YTD UnencBal % Bud

Fund Type:

Fund: 101 - GENERAL FUND

Expenditures

| | | | | | | | | |
|--|-------------------|-------------------|------------------|-----------------|-------------|-------------------|-------------|--|
| Dept: 405.000 Planning /Zoning Administratio | | | | | | | | |
| 860.000 TRANSPORTATION | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.0 | |
| 960.000 EDUCATION & TRAINING | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.0 | |
| 980.000 OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | |
| Planning /Zoning Administratio | 103,680.00 | 103,680.00 | 29,109.32 | 7,316.96 | 0.00 | 74,570.68 | 28.1 | |
| Dept: 410.000 ZONING BOARD OF APPEALS | | | | | | | | |
| 702.000 CLERICAL WAGES | 600.00 | 600.00 | 100.00 | 0.00 | 0.00 | 500.00 | 16.7 | |
| 703.000 WAGES | 2,600.00 | 2,600.00 | 420.00 | 160.00 | 0.00 | 2,180.00 | 16.2 | |
| 714.000 EMPLOYER'S FICA CONTRIBUTION | 250.00 | 250.00 | 39.78 | 12.24 | 0.00 | 210.22 | 15.9 | |
| 727.000 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | |
| 801.000 PROFESSIONAL SERVICES - LEGAL | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.0 | |
| 830.000 MEMBERSHIP AND DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | |
| 860.000 TRANSPORTATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | |
| 900.000 PRINTING & PUBLISHING | 450.00 | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 | 0.0 | |
| 956.000 EMERGENCY CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | |
| 960.000 EDUCATION & TRAINING | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 | |
| ZONING BOARD OF APPEALS | 6,900.00 | 6,900.00 | 559.78 | 172.24 | 0.00 | 6,340.22 | 8.1 | |
| Dept: 411.000 ZONING ADMINISTRATION | | | | | | | | |
| 703.000 WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | |
| 714.000 EMPLOYER'S FICA CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | |
| 717.000 RETIREMENT CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | |
| 727.000 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | |
| 801.000 PROFESSIONAL SERVICES - LEGAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | |
| 860.000 TRANSPORTATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | |
| 960.000 EDUCATION & TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | |
| 980.000 OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | |
| ZONING ADMINISTRATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | |
| Dept: 445.000 PUBLIC WORKS | | | | | | | | |
| 801.000 PROFESSIONAL SERVICES - LEGAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | |
| 930.000 REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | |
| 992.000 PAYMENT ON BONDS - G.T. COUNTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | |
| 992.200 STF Bond Purchase | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | |
| 995.000 INTEREST ON LOANS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | |
| PUBLIC WORKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | |
| Dept: 448.000 STREET LIGHTING | | | | | | | | |
| 920.000 UTILITIES - ELECTRIC | 8,500.00 | 8,500.00 | 1,736.89 | 577.75 | 0.00 | 6,763.11 | 20.4 | |
| STREET LIGHTING | 8,500.00 | 8,500.00 | 1,736.89 | 577.75 | 0.00 | 6,763.11 | 20.4 | |
| Dept: 751.000 PARKS | | | | | | | | |
| 703.000 WAGES | 30,000.00 | 30,000.00 | 1,665.58 | 583.50 | 0.00 | 28,334.42 | 5.6 | |
| 714.000 EMPLOYER'S FICA CONTRIBUTION | 2,310.00 | 2,310.00 | 127.40 | 44.63 | 0.00 | 2,182.60 | 5.5 | |
| 740.000 OPERATING SUPPLIES | 3,700.00 | 3,700.00 | 0.00 | 0.00 | 0.00 | 3,700.00 | 0.0 | |
| 741.000 MOTOR FUELS | 1,400.00 | 1,400.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | 0.0 | |
| 775.000 REPAIR & MAINTENANCE | 9,000.00 | 9,000.00 | 1,834.28 | 0.00 | 0.00 | 7,165.72 | 20.4 | |
| 802.000 ENGINEERING SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | |
| 804.000 PLANNING SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | |
| 920.000 UTILITIES - ELECTRIC | 1,500.00 | 1,500.00 | 187.29 | 61.62 | 0.00 | 1,312.71 | 12.5 | |
| 924.000 UTILITIES - SEWER USE | 310.00 | 310.00 | 48.50 | 0.00 | 0.00 | 261.50 | 15.6 | |
| 930.000 REPAIR & MAINTENANCE | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.0 | |
| 931.000 EQUIP. REPAIR & MAINTENANCE | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.0 | |
| 972.000 CAPITAL IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | |
| 974.000 LAND IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | |
| 975.000 BUILDINGS,ADDITIONS & IMPROVEM | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.0 | |
| 977.000 EQUIPMENT | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.0 | |
| PARKS | 106,220.00 | 106,220.00 | 3,863.05 | 689.75 | 0.00 | 102,356.95 | 3.6 | |

REVENUE/EXPENDITURE REPORT

ELMWOOD TWP

| For the Period: 1/1/2024 to 3/31/2024 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--|---------------|--------------|------------|-----------|-------------|------------|-------|
| Fund Type: | | | | | | | |
| Fund: 101 - GENERAL FUND | | | | | | | |
| Expenditures | | | | | | | |
| Dept: 899.000 TAX TRIBUNAL REFUNDS ORDERED | | | | | | | |
| 964.000 REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TAX TRIBUNAL REFUNDS ORDERED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Dept: 954.000 INSURANCE & BONDS | | | | | | | |
| 910.000 INSURANCE & BONDS | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.0 |
| INSURANCE & BONDS | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.0 |
| Expenditures | 1,181,525.00 | 1,181,525.00 | 228,691.41 | 51,198.88 | 0.00 | 952,833.59 | 19.4 |

REVENUE/EXPENDITURE REPORT

ELMWOOD TWP

| For the Period: 1/1/2024 to 3/31/2024 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--|---------------------|---------------------|---------------------|------------------|-------------|-------------------|-------------|
| Fund Type: | | | | | | | |
| Fund: 206 - FIRE FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000.000 | | | | | | | |
| 402.000 CURRENT PROP. TAX - ALLOCATED | 1,091,000.00 | 1,091,000.00 | 1,048,968.53 | 54,970.72 | 0.00 | 42,031.47 | 96.1 |
| 403.000 INTEREST/PENALTIES ON TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 412.000 DELINQUENT-REAL PROPERTY TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 420.000 UNPAID PERSONAL PROPERTY TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 460.100 METRO AUTHORITY FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 640.000 EMS TRANSPORTS | 110,000.00 | 110,000.00 | 35,749.09 | 5,690.88 | 0.00 | 74,250.91 | 32.5 |
| 641.000 FIRE FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 642.000 CHARGE FOR SERVICE - SALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 664.000 INTEREST EARNINGS | 42,000.00 | 42,000.00 | 15,756.68 | 6,025.04 | 0.00 | 26,243.32 | 37.5 |
| 668.000 RENTS & ROYALTIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 673.000 SALE OF FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 675.000 CONTRIBUTIONS - PRIVATE SOURCE | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | -50.00 | 0.0 |
| 675.100 CONTRIBUTIONS - MEMORIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 691.000 CONTRIBUTIONS - OTHER FUNDS | 150,000.00 | 150,000.00 | 29,998.30 | 0.00 | 0.00 | 120,001.70 | 20.0 |
| 692.000 REIMBURSEMENTS | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 | -250.00 | 0.0 |
| 695.000 MISCELLANEOUS INCOME | 0.00 | 0.00 | 7,375.00 | 0.00 | 0.00 | -7,375.00 | 0.0 |
| 698.000 PROCEEDS FROM L.T. DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 699.000 FUND EQUITY CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Dept: 000.000 | 1,393,000.00 | 1,393,000.00 | 1,138,147.60 | 66,936.64 | 0.00 | 254,852.40 | 81.7 |
| Revenues | 1,393,000.00 | 1,393,000.00 | 1,138,147.60 | 66,936.64 | 0.00 | 254,852.40 | 81.7 |
| Expenditures | | | | | | | |
| Dept: 000.000 | | | | | | | |
| 701.000 ADMINISTRATIVE WAGES | 78,825.00 | 78,825.00 | 19,706.28 | 6,568.76 | 0.00 | 59,118.72 | 25.0 |
| 703.200 wages | 42,500.00 | 42,500.00 | 6,992.04 | 2,255.18 | 0.00 | 35,507.96 | 16.5 |
| 704.000 FIRE WAGES | 639,000.00 | 639,000.00 | 162,563.16 | 53,758.21 | 0.00 | 476,436.84 | 25.4 |
| 704.100 firefighter shift wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 705.000 EXTRICATION SERVICES -TC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 714.000 EMPLOYER'S FICA CONTRIBUTION | 58,600.00 | 58,600.00 | 14,478.34 | 4,787.47 | 0.00 | 44,121.66 | 24.7 |
| 715.000 MEDICAL INSURANCE | 37,000.00 | 37,000.00 | 7,641.31 | 2,486.92 | 0.00 | 29,358.69 | 20.7 |
| 715.100 LIFE INSURANCE | 3,600.00 | 3,600.00 | 885.00 | 295.00 | 0.00 | 2,715.00 | 24.6 |
| 716.000 WORKERS COMP INSURANCE | 53,500.00 | 53,500.00 | 18,656.50 | 9,328.25 | 0.00 | 34,843.50 | 34.9 |
| 717.000 RETIREMENT CONTRIBUTION | 68,000.00 | 68,000.00 | 54,934.00 | 0.00 | 0.00 | 13,066.00 | 80.8 |
| 724.000 BANK CHARGES | 600.00 | 600.00 | 327.28 | 94.67 | 0.00 | 272.72 | 54.5 |
| 727.000 OFFICE SUPPLIES | 1,000.00 | 1,000.00 | 741.78 | 0.00 | 0.00 | 258.22 | 74.2 |
| 740.000 OPERATING SUPPLIES | 16,000.00 | 16,000.00 | 4,120.65 | 0.00 | 0.00 | 11,879.35 | 25.8 |
| 741.000 MOTOR FUELS | 10,000.00 | 10,000.00 | 1,416.44 | 56.79 | 0.00 | 8,583.56 | 14.2 |
| 742.000 EMS & RESCUE SUPPLIES | 6,300.00 | 6,300.00 | 1,006.35 | 0.00 | 0.00 | 5,293.65 | 16.0 |
| 775.000 REPAIR & MAINTENANCE | 7,500.00 | 7,500.00 | 286.27 | 0.00 | 0.00 | 7,213.73 | 3.8 |
| 775.500 EQUIPMENT REPAIR & MAINTENANCE | 12,000.00 | 12,000.00 | 1,693.59 | 0.00 | 0.00 | 10,306.41 | 14.1 |
| 776.000 JANITORIAL SERVICE | 720.00 | 720.00 | 0.00 | 0.00 | 0.00 | 720.00 | 0.0 |
| 777.000 SNOWPLOWING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 778.000 Billing Services | 8,800.00 | 8,800.00 | 2,692.66 | 0.00 | 0.00 | 6,107.34 | 30.6 |
| 801.000 PROFESSIONAL SERVICES - LEGAL | 1,000.00 | 1,000.00 | 1,759.50 | 221.00 | 0.00 | -759.50 | 176.0 |
| 802.000 ENGINEERING SERVICES | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| 803.000 MEDICAL - PHYSICAL EXAMS | 6,300.00 | 6,300.00 | 0.00 | 0.00 | 0.00 | 6,300.00 | 0.0 |
| 805.000 AUDIT FEES | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.0 |
| 806.000 CONTRACTUAL FEES & SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 807.000 LICENSING AND FEES | 1,500.00 | 1,500.00 | 250.66 | 0.00 | 0.00 | 1,249.34 | 16.7 |
| 830.000 MEMBERSHIP AND DUES | 17,000.00 | 17,000.00 | 3,095.00 | 0.00 | 0.00 | 13,905.00 | 18.2 |
| 850.000 TELEPHONES | 4,480.00 | 4,480.00 | 2,110.61 | 729.04 | 0.00 | 2,369.39 | 47.1 |
| 851.000 TECHNOLOGY | 1,500.00 | 1,500.00 | 633.75 | 0.00 | 0.00 | 866.25 | 42.3 |
| 860.000 TRANSPORTATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 880.000 COMMUNITY PROMOTION | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 0.0 |
| 881.000 ALS INTERCEPT SERVICE | 20,000.00 | 20,000.00 | 3,250.00 | 0.00 | 0.00 | 16,750.00 | 16.3 |
| 900.000 PRINTING & PUBLISHING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 910.000 INSURANCE & BONDS | 21,000.00 | 21,000.00 | 0.00 | 0.00 | 0.00 | 21,000.00 | 0.0 |
| 920.000 UTILITIES - ELECTRIC | 7,500.00 | 7,500.00 | 1,486.12 | 459.54 | 0.00 | 6,013.88 | 19.8 |

REVENUE/EXPENDITURE REPORT

ELMWOOD TWP

| For the Period: 1/1/2024 to 3/31/2024 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---------------------------------------|---------------|--------------|------------|-----------|-------------|--------------|-------|
| Fund Type: | | | | | | | |
| Fund: 206 - FIRE FUND | | | | | | | |
| Expenditures | 1,393,000.00 | 1,393,000.00 | 332,215.84 | 83,338.48 | 0.00 | 1,060,784.16 | 23.8 |

REVENUE/EXPENDITURE REPORT

ELMWOOD TWP

| For the Period: 1/1/2024 to 3/31/2024 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--|-------------------|-------------------|------------------|-----------------|-------------|-------------------|------------|
| Fund Type: | | | | | | | |
| Fund: 590 - SEWER FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000.000 | | | | | | | |
| 445.000 INT/PENALTIES SPEC.ASSES.-TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 446.000 INT/PENALTIES BEN/RISER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 476.000 PERMITS & FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 607.000 CHARGES FOR SERVICE - FEES | 370,000.00 | 370,000.00 | 0.00 | 0.00 | 0.00 | 370,000.00 | 0.0 |
| 608.000 NON-BUSINESS LICENSES & PERMIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 610.000 MISCELLANEOUS PAYMENTS & FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 662.000 PENALTIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 664.000 INTEREST EARNINGS | 30,000.00 | 30,000.00 | 13,700.73 | 4,548.88 | 0.00 | 16,299.27 | 45.7 |
| 672.000 SPECIAL ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 691.000 CONTRIBUTIONS - OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 692.000 REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 693.000 REFUND - FACTOR CREDIT TC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 699.000 FUND EQUITY CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Dept: 000.000 | 400,000.00 | 400,000.00 | 13,700.73 | 4,548.88 | 0.00 | 386,299.27 | 3.4 |
| Revenues | 400,000.00 | 400,000.00 | 13,700.73 | 4,548.88 | 0.00 | 386,299.27 | 3.4 |
| Expenditures | | | | | | | |
| Dept: 000.000 | | | | | | | |
| 724.000 BANK CHARGES | 2,400.00 | 2,400.00 | 374.16 | 127.60 | 0.00 | 2,025.84 | 15.6 |
| 724.100 agent fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 727.000 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 740.000 OPERATING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 801.000 PROFESSIONAL SERVICES - LEGAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 802.000 ENGINEERING SERVICES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.0 |
| 802.100 ENGINEERING SERVICES-REIMBURSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 805.000 AUDIT FEES | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.0 |
| 806.000 CONTRACTUAL FEES & SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 814.000 COMPUTER SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 815.000 BILLING SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 820.000 ADMINISTRATION FEE | 4,100.00 | 4,100.00 | 0.00 | 0.00 | 0.00 | 4,100.00 | 0.0 |
| 850.000 TELEPHONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 860.000 TRANSPORTATION | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.0 |
| 900.000 PRINTING & PUBLISHING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 910.000 INSURANCE & BONDS | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.0 |
| 920.000 UTILITIES - ELECTRIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 921.000 UTILITIES - SEWAGE TREATMENT | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.0 |
| 930.000 REPAIR & MAINTENANCE | 130,000.00 | 130,000.00 | 7,669.55 | 0.00 | 0.00 | 122,330.45 | 5.9 |
| 940.000 RENTALS OR LEASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 964.000 REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 968.000 DEPRECIATION | 106,000.00 | 106,000.00 | 0.00 | 0.00 | 0.00 | 106,000.00 | 0.0 |
| 972.000 CAPITAL IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 972.100 PLANT UPGRADE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 973.000 PLANT CAPACITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 992.000 PAYMENT ON BONDS - G.T. COUNTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 995.000 INTEREST ON LOANS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 999.000 PAYING AGENT FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 999.100 OPERATING TRANSFER OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Dept: 000.000 | 400,000.00 | 400,000.00 | 8,043.71 | 127.60 | 0.00 | 391,956.29 | 2.0 |
| Expenditures | 400,000.00 | 400,000.00 | 8,043.71 | 127.60 | 0.00 | 391,956.29 | 2.0 |

REVENUE/EXPENDITURE REPORT

ELMWOOD TWP

For the Period: 1/1/2024 to 3/31/2024

Original Bud. Amended Bud. YTD Actual CURR MTH Encumb. YTD UnencBal % Bud

Fund Type:

Fund: 591 - TIMBERLEE WATER FUND #1

Revenues

Dept: 000.000

| | | | | | | | | |
|---------|-------------------------------|------------|------------|----------|----------|------|------------|------|
| 402.000 | CURRENT PROP. TAX - ALLOCATED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 412.000 | DELINQUENT-REAL PROPERTY TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 445.000 | INT/PENALTIES SPEC.ASSES.-TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 476.000 | PERMITS & FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 480.000 | SERVICE LEAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 602.000 | SALES - HORNS & METERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 607.000 | CHARGES FOR SERVICE - FEES | 92,000.00 | 92,000.00 | 0.00 | 0.00 | 0.00 | 92,000.00 | 0.00 |
| 662.000 | PENALTIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 664.000 | INTEREST EARNINGS | 7,000.00 | 7,000.00 | 3,847.41 | 1,316.32 | 0.00 | 3,152.59 | 55.0 |
| 665.000 | INT. EARNED SP ASSESS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 672.000 | SPECIAL ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 687.000 | REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 691.000 | CONTRIBUTIONS - OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 692.000 | REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 698.000 | PROCEEDS FROM L.T. DEBT | 630,000.00 | 630,000.00 | 0.00 | 0.00 | 0.00 | 630,000.00 | 0.00 |
| 699.000 | FUND EQUITY CONTRIBUTION | 160,350.00 | 160,350.00 | 0.00 | 0.00 | 0.00 | 160,350.00 | 0.00 |

Dept: 000.000 889,350.00 889,350.00 3,847.41 1,316.32 0.00 885,502.59 0.4

Revenues 889,350.00 889,350.00 3,847.41 1,316.32 0.00 885,502.59 0.4

Expenditures

Dept: 000.000

| | | | | | | | | |
|---------|-------------------------------|------------|------------|----------|--------|------|------------|------|
| 724.000 | BANK CHARGES | 600.00 | 600.00 | 341.28 | 117.38 | 0.00 | 258.72 | 56.9 |
| 727.000 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 740.000 | OPERATING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 801.000 | PROFESSIONAL SERVICES - LEGAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 802.000 | ENGINEERING SERVICES | 8,000.00 | 8,000.00 | 1,362.80 | 0.00 | 0.00 | 6,637.20 | 17.0 |
| 805.000 | AUDIT FEES | 350.00 | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| 814.000 | COMPUTER SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 815.000 | BILLING SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 820.000 | ADMINISTRATION FEE | 900.00 | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 | 0.00 |
| 850.000 | TELEPHONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900.000 | PRINTING & PUBLISHING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 910.000 | INSURANCE & BONDS | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 920.000 | UTILITIES - ELECTRIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 930.000 | REPAIR & MAINTENANCE | 70,000.00 | 70,000.00 | 3,940.00 | 0.00 | 0.00 | 66,060.00 | 5.6 |
| 956.000 | EMERGENCY CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 964.000 | REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 968.000 | DEPRECIATION | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 0.00 |
| 972.000 | CAPITAL IMPROVEMENTS | 800,000.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 800,000.00 | 0.00 |
| 993.100 | PRINCIPAL PAYMENT ON CONTRACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 995.000 | INTEREST ON LOANS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 999.200 | CONTRIBUTIONS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Dept: 000.000 889,350.00 889,350.00 5,644.08 117.38 0.00 883,705.92 0.6

Expenditures 889,350.00 889,350.00 5,644.08 117.38 0.00 883,705.92 0.6

REVENUE/EXPENDITURE REPORT

ELMWOOD TWP

| For the Period: 1/1/2024 to 3/31/2024 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--|------------------|------------------|-----------------|---------------|-------------|------------------|------------|
| Fund Type: | | | | | | | |
| Fund: 592 - GREILICKVILLE WATER | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000.000 | | | | | | | |
| 476.000 PERMITS & FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 480.000 SERVICE LEAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 602.000 SALES - HORNS & METERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 607.000 CHARGES FOR SERVICE - FEES | 70,000.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 0.0 |
| 662.000 PENALTIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 664.000 INTEREST EARNINGS | 3,600.00 | 3,600.00 | 1,282.46 | 410.69 | 0.00 | 2,317.54 | 35.6 |
| 691.000 CONTRIBUTIONS - OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 699.000 FUND EQUITY CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Dept: 000.000 | 73,600.00 | 73,600.00 | 1,282.46 | 410.69 | 0.00 | 72,317.54 | 1.7 |
| Revenues | 73,600.00 | 73,600.00 | 1,282.46 | 410.69 | 0.00 | 72,317.54 | 1.7 |
| Expenditures | | | | | | | |
| Dept: 000.000 | | | | | | | |
| 724.000 BANK CHARGES | 900.00 | 900.00 | 230.59 | 75.91 | 0.00 | 669.41 | 25.6 |
| 801.000 PROFESSIONAL SERVICES - LEGAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 802.000 ENGINEERING SERVICES | 500.00 | 500.00 | 113.87 | 0.00 | 0.00 | 386.13 | 22.8 |
| 805.000 AUDIT FEES | 120.00 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | 0.0 |
| 820.000 ADMINISTRATION FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 900.000 PRINTING & PUBLISHING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 910.000 INSURANCE & BONDS | 480.00 | 480.00 | 0.00 | 0.00 | 0.00 | 480.00 | 0.0 |
| 920.000 UTILITIES - ELECTRIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 925.000 WATER FROM CITY | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.0 |
| 930.000 REPAIR & MAINTENANCE | 31,000.00 | 31,000.00 | 1,921.79 | 0.00 | 0.00 | 29,078.21 | 6.2 |
| 968.000 DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 972.000 CAPITAL IMPROVEMENTS | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.0 |
| 999.100 OPERATING TRANSFER OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Dept: 000.000 | 68,000.00 | 68,000.00 | 2,266.25 | 75.91 | 0.00 | 65,733.75 | 3.3 |
| Expenditures | 68,000.00 | 68,000.00 | 2,266.25 | 75.91 | 0.00 | 65,733.75 | 3.3 |

REVENUE/EXPENDITURE REPORT

ELMWOOD TWP

For the Period: 1/1/2024 to 3/31/2024

Fund Type:

Fund: 594 - MARINA FUND

Revenues

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--|---------------------|---------------------|-------------------|-------------------|-------------|-------------------|-------------|
| Dept: 000.000 | | | | | | | |
| 607.000 CHARGES FOR SERVICE - FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 629.000 CHARGE FOR SERVICES RENDERED | 3,000.00 | 3,000.00 | 18,561.27 | 0.00 | 0.00 | -15,561.27 | 618.7 |
| 642.000 CHARGE FOR SERVICE - SALES | 4,200.00 | 4,200.00 | 0.00 | 0.00 | 0.00 | 4,200.00 | 0.0 |
| 650.000 SALES - OTHER | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.0 |
| 651.000 USE & ADMISSION FEES | 32,000.00 | 32,000.00 | 0.00 | 0.00 | 0.00 | 32,000.00 | 0.0 |
| 652.000 PARKING FEES | 18,000.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 0.0 |
| 652.100 SUMMER DRY STORAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 652.200 DRY STORAGE - WINTER | 48,000.00 | 48,000.00 | 2,031.00 | 1,056.00 | 0.00 | 45,969.00 | 4.2 |
| 653.000 SEASON PASSES | 40,000.00 | 40,000.00 | 147.00 | 147.00 | 0.00 | 39,853.00 | 0.4 |
| 654.000 REFUNDABLE DEPOSITS-KEYS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 654.100 NON-REFUNDABLE DEPOSITS-SLIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 657.000 COMMERCIAL LAUNCH | 9,000.00 | 9,000.00 | 1,360.00 | 0.00 | 0.00 | 7,640.00 | 15.1 |
| 657.100 HAUL OUT | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.0 |
| 658.000 WAIT LIST DEPOSIT | 4,000.00 | 4,000.00 | 700.00 | 100.00 | 0.00 | 3,300.00 | 17.5 |
| 661.000 CONTRACT BUOYS | 34,230.00 | 34,230.00 | 27,098.74 | 9,581.74 | 0.00 | 7,131.26 | 79.2 |
| 664.000 INTEREST EARNINGS | 72,000.00 | 72,000.00 | 24,236.31 | 9,221.91 | 0.00 | 47,763.69 | 33.7 |
| 667.000 SLIP FEES | 599,600.00 | 599,600.00 | 541,986.78 | 139,550.50 | 0.00 | 57,613.22 | 90.4 |
| 667.100 TRANSIENT SLIP FEES | 100,000.00 | 100,000.00 | 42,697.88 | 5,054.20 | 0.00 | 57,302.12 | 42.7 |
| 667.200 DOCK BOX RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 668.000 RENTS & ROYALTIES | 30,000.00 | 30,000.00 | 2,950.00 | 1,000.00 | 0.00 | 27,050.00 | 9.8 |
| 668.100 TRANSIENT BUOYS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 673.000 SALE OF FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 675.000 CONTRIBUTIONS - PRIVATE SOURCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 691.000 CONTRIBUTIONS - OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 692.000 REIMBURSEMENTS | 118,500.00 | 118,500.00 | 0.00 | 0.00 | 0.00 | 118,500.00 | 0.0 |
| 698.000 PROCEEDS FROM L.T. DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 699.000 FUND EQUITY CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Dept: 000.000 | 1,115,330.00 | 1,115,330.00 | 661,768.98 | 165,711.35 | 0.00 | 453,561.02 | 59.3 |

Revenues

| | | | | | | | |
|--|--------------|--------------|------------|------------|------|------------|------|
| | 1,115,330.00 | 1,115,330.00 | 661,768.98 | 165,711.35 | 0.00 | 453,561.02 | 59.3 |
|--|--------------|--------------|------------|------------|------|------------|------|

Expenditures

| | | | | | | | |
|---------------------------------------|------------|------------|-----------|----------|------|------------|-------|
| Dept: 000.000 | | | | | | | |
| 701.000 ADMINISTRATIVE WAGES | 61,380.00 | 61,380.00 | 11,593.84 | 1,363.84 | 0.00 | 49,786.16 | 18.9 |
| 703.000 WAGES | 145,000.00 | 145,000.00 | 2,194.19 | 1,285.48 | 0.00 | 142,805.81 | 1.5 |
| 714.000 EMPLOYER'S FICA CONTRIBUTION | 16,000.00 | 16,000.00 | 1,054.80 | 202.68 | 0.00 | 14,945.20 | 6.6 |
| 715.000 MEDICAL INSURANCE | 12,900.00 | 12,900.00 | 2,848.50 | 949.50 | 0.00 | 10,051.50 | 22.1 |
| 715.100 LIFE INSURANCE | 360.00 | 360.00 | 88.50 | 29.50 | 0.00 | 271.50 | 24.6 |
| 716.000 WORKERS COMP INSURANCE | 6,200.00 | 6,200.00 | 0.00 | 0.00 | 0.00 | 6,200.00 | 0.0 |
| 717.000 RETIREMENT CONTRIBUTION | 6,400.00 | 6,400.00 | 6,138.00 | 0.00 | 0.00 | 262.00 | 95.9 |
| 718.000 UNEMPLOYMENT INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 724.000 BANK CHARGES | 1,500.00 | 1,500.00 | 373.18 | 165.97 | 0.00 | 1,126.82 | 24.9 |
| 727.000 OFFICE SUPPLIES | 2,500.00 | 2,500.00 | 12.78 | 0.00 | 0.00 | 2,487.22 | 0.5 |
| 740.000 OPERATING SUPPLIES | 13,500.00 | 13,500.00 | 255.00 | 0.00 | 0.00 | 13,245.00 | 1.9 |
| 741.000 MOTOR FUELS | 1,400.00 | 1,400.00 | 41.07 | 0.00 | 0.00 | 1,358.93 | 2.9 |
| 775.000 REPAIR & MAINTENANCE | 15,000.00 | 15,000.00 | 605.00 | 0.00 | 0.00 | 14,395.00 | 4.0 |
| 776.000 JANITORIAL SERVICE | 4,000.00 | 4,000.00 | 125.38 | 62.69 | 0.00 | 3,874.62 | 3.1 |
| 776.100 FISH BYPRODUCT REMOVAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 801.000 PROFESSIONAL SERVICES - LEGAL | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.0 |
| 802.000 ENGINEERING SERVICES | 50,000.00 | 50,000.00 | 6,078.30 | 0.00 | 0.00 | 43,921.70 | 12.2 |
| 804.000 PLANNING SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 805.000 AUDIT FEES | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.0 |
| 806.000 CONTRACTUAL FEES & SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 810.000 CONTRACT SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 820.000 ADMINISTRATION FEE | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.0 |
| 850.000 TELEPHONES | 400.00 | 400.00 | 620.89 | 434.45 | 0.00 | -220.89 | 155.2 |
| 851.000 TECHNOLOGY | 5,000.00 | 5,000.00 | 803.40 | 0.00 | 0.00 | 4,196.60 | 16.1 |
| 860.000 TRANSPORTATION | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| 900.000 PRINTING & PUBLISHING | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.0 |

REVENUE/EXPENDITURE REPORT

ELMWOOD TWP

| For the Period: 1/1/2024 to 3/31/2024 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--|---------------------|---------------------|---------------------|-------------------|-------------|----------------------|------------|
| Fund Type: | | | | | | | |
| Fund: 594 - MARINA FUND | | | | | | | |
| Expenditures | | | | | | | |
| Dept: 000.000 | | | | | | | |
| 910.000 INSURANCE & BONDS | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.0 |
| 920.000 UTILITIES - ELECTRIC | 30,000.00 | 30,000.00 | 5,100.27 | 1,356.93 | 0.00 | 24,899.73 | 17.0 |
| 922.000 UTILITIES - GAS | 750.00 | 750.00 | 171.15 | 57.05 | 0.00 | 578.85 | 22.8 |
| 924.000 UTILITIES - SEWER USE | 2,160.00 | 2,160.00 | 339.50 | 0.00 | 0.00 | 1,820.50 | 15.7 |
| 926.000 UTILITIES-WATER | 10,000.00 | 10,000.00 | 119.00 | 0.00 | 0.00 | 9,881.00 | 1.2 |
| 930.000 REPAIR & MAINTENANCE | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.0 |
| 956.000 EMERGENCY CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 960.000 EDUCATION & TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 964.000 REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 968.000 DEPRECIATION | 170,000.00 | 170,000.00 | 0.00 | 0.00 | 0.00 | 170,000.00 | 0.0 |
| 972.000 CAPITAL IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 974.000 LAND IMPROVEMENTS | 0.00 | 0.00 | 53,919.00 | 31,770.00 | 0.00 | -53,919.00 | 0.0 |
| 975.000 BUILDINGS,ADDITIONS & IMPROVEM | 462,795.00 | 462,795.00 | 0.00 | 0.00 | 0.00 | 462,795.00 | 0.0 |
| 977.000 EQUIPMENT | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.0 |
| 993.100 PRINCIPAL PAYMENT ON CONTRACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 994.100 SAD WATERMAIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 995.000 INTEREST ON LOANS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 999.100 OPERATING TRANSFER OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Dept: 000.000 | 1,069,745.00 | 1,069,745.00 | 92,481.75 | 37,678.09 | 0.00 | 977,263.25 | 8.6 |
| Dept: 751.000 PARKS | | | | | | | |
| 703.000 WAGES | 23,000.00 | 23,000.00 | 36.50 | 0.00 | 0.00 | 22,963.50 | 0.2 |
| 714.000 EMPLOYER'S FICA CONTRIBUTION | 1,775.00 | 1,775.00 | 2.79 | 0.00 | 0.00 | 1,772.21 | 0.2 |
| 740.000 OPERATING SUPPLIES | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.0 |
| 741.000 MOTOR FUELS | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.0 |
| 775.000 REPAIR & MAINTENANCE | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.0 |
| 802.000 ENGINEERING SERVICES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.0 |
| 804.000 PLANNING SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 920.000 UTILITIES - ELECTRIC | 800.00 | 800.00 | 87.25 | 28.77 | 0.00 | 712.75 | 10.9 |
| 924.000 UTILITIES - SEWER USE | 310.00 | 310.00 | 48.50 | 0.00 | 0.00 | 261.50 | 15.6 |
| 926.000 UTILITIES-WATER | 7,000.00 | 7,000.00 | 59.50 | 0.00 | 0.00 | 6,940.50 | 0.9 |
| 930.000 REPAIR & MAINTENANCE | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.0 |
| 931.000 EQUIP. REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 975.000 BUILDINGS,ADDITIONS & IMPROVEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 977.000 EQUIPMENT | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.0 |
| PARKS | 45,585.00 | 45,585.00 | 234.54 | 28.77 | 0.00 | 45,350.46 | 0.5 |
| Expenditures | 1,115,330.00 | 1,115,330.00 | 92,716.29 | 37,706.86 | 0.00 | 1,022,613.71 | 8.3 |
| Net Effect for | -14,400.00 | -14,400.00 | 1,582,018.75 | 104,536.67 | 0.00 | -1,596,418.75 | |
| Grand Total Net Effect: | -14,400.00 | -14,400.00 | 1,582,018.75 | 104,536.67 | 0.00 | -1,596,418.75 | |

To: Elmwood Township Board

From: Sarah Clarren, Planner/Zoning Administrator

Date: April 3, 2024

RE: Comprehensive Plan Selection Committee

The RFP that the Board approved on March 11, 2024 contains the following section:

“Evaluation and Consultant Selection

- A. **A selection committee consisting of Township Staff, a member of the Planning Commission and a member of the Township Board will review the submitted proposals.** The proposals will be evaluated on the overall qualifications, experience, and competence of the consultant and staff, prior experience in similar projects, experience in handling public relations and public participation, a check of references, understanding of the project, proposed project approach, proposed budget, and interview.
- B. A short list of consultants will be selected for interviews and virtual interviews will be entertained.
- C. After the interviews, the committee will present a recommendation to the Township Board for final approval.
- D. Once a consultant has been selected contract negotiations will commence. E. The Township has the right to reject any and all submittals, waive any irregularities, reissue all or part of this RFP and not award any contract, all at its discretion and without penalty” (emphasis added).

Proposals are due on April 18th. That said, I would like to request that the Board nominate a Board member to serve on the selection committee. This will not be a large time commitment; the sole role of said committee is to review the proposals, interview a short list of consultants, and to provide a recommendation to the Township Board. After this is done, the selection committee would be disbanded.

Connie Preston

From: Jeff Shaw
Sent: Tuesday, March 12, 2024 3:06 PM
To: Connie Preston; Sarah Clarren
Subject: FW: Vertical Bridge New Cell Tower Proposal Within Elmwood Township (US-MI-5397)

From: Brett Blackhurst <bblackhurst@ffi.net>
Sent: Tuesday, March 12, 2024 10:49 AM
To: Jeff Shaw <supervisor@elmwoodmi.gov>
Subject: RE: Vertical Bridge New Cell Tower Proposal Within Elmwood Township (US-MI-5397)

Hi Jeff,

Following up with you to see if you had time to review my email below and if you had time to present the opportunity to the Twp Board. Didn't know if you received any feedback yet from the members of the Board on the subject matter. My client is very interested and I want to provide any feedback to them, if possible.

Please let me know at your convenience.

Thank you,

Brett Blackhurst
Senior Project Manager
Site Development Services
Fortune Wireless, LLC
5511 West 79th Street
Indianapolis, IN 46268
Cell: 317-220-3864

From: Brett Blackhurst
Sent: Wednesday, March 6, 2024 11:10 AM
To: 'supervisor@elmwoodmi.gov' <supervisor@elmwoodmi.gov>
Subject: Vertical Bridge New Cell Tower Proposal Within Elmwood Township (US-MI-5397)

Hi Jeff,

Thank you for taking the time to speak with me yesterday! Per our discussion, Vertical Bridge is currently looking to lease land in your area of Elmwood Township in Leelanau County, MI to construct a wireless communication facility for their anchor tenant T-Mobile. Please consider the following.

Area: We would like to lease an area approximately 75' x 75' to construct a wireless communication facility. Lease area size may be reduced if necessary.

Costs: As the lessor, you will not be responsible for any costs associated with the construction or maintenance of the wireless communications facility.

Lease: Leases are paid monthly. The first initial lease term is five (5) years with five (5) automatic renewals terms at five (5) years each renewal following the initial lease term. Total lease terms are usually for thirty (30) years or

more. Vertical Bridge will require at a minimum a thirty (30) year lease. One-time lump sum payment for a perpetual easement agreement or fifty (50) year easement agreement are also options for consideration.

The desired search area for Vertical Bridge and T-Mobile is within the incorporated area of the Township around Hwy 22 and E Cherry Bend Road. Per Elmwood Twp Ordinance, Wireless Communication Facilities are only permitting in A-R zoned districts with Special Land Use Approval. The closest A-R zoned districts to our desired search area are approx. 0.75 miles outside our client's targeted area to the west. There is an existing monopole tower located on the Twp's Fire Station property within our client's desired area, but this monopole tower is only approx. 60 feet tall with an existing carrier at the top. The existing monopole is too short for T-Mobile's network needs for the area, especially with an existing carrier on top.

During our search of the area, we see the Township has property a little farther to the south between E. Grandview Road and E. Brewery Creek Lane, and we wanted to reach out to see if the Township would have any interest in leasing land for a tower on this land. See image below with the Township's parcels identified by the blue boarder.



Vertical Bridge would like to propose the following options to the Township, should the Township show any interest in pursuing this opportunity.

Proposed Business Terms below for Lease Agreement:

- 30-year lease (Vertical Bridge requires a minimum 30-year lease)
- 75' x 75' or smaller lease area with a 195' monopole tower (Having open space available on the tower for other carriers to collocate their equipment eliminating the need for additional towers in the incorporated area)
- \$1,500 per month
- 1% annual escalator increase (This is the highest annual escalation increase that they can offer due to their current contract with their anchor tenant T-Mobile. Anything higher will need to go in front of Vertical Bridge and T-Mobile for review and approval)

Going with a 30-year lease agreement is a great source of monthly revenue the Township can count on for years to come.

Proposed Business Terms below for 50-year Easement Agreement:

- 50-year Easement Agreement
- 75' x 75' or smaller lease area with a 195' monopole tower
- One-time lump sum of \$100,000


Going with a one-time lump sum payment for an Easement Agreement allows the Township to have capital on hand for future Township projects and/or investments.

Please review the above and let me know if the Township Board shows any interest in pursuing. If the Twp Board has interest, please let me know which location in the above image would be preferred and works best for the Township.

Thank you for your time. Please feel free to contact me should you have any questions or need additional information.

Brett Blackhurst
Senior Project Manager
Site Development Services
Fortune Wireless, LLC
5511 West 79th Street
Indianapolis, IN 46268
Cell: 317-220-3864

Website: [Fortune Wireless, Inc.](#)

 Please consider the environment before printing this email.

To: Elmwood Township Board

From: Sarah Clarren, Planner/Zoning Administrator

Date: April 3, 2024

RE: Vertical Bridge Cell Tower Proposal

This memo is meant to aid the Board with discussion regarding the email from Brett Blackhurst of Fortune Wireless, LLC dated March 6, 2024

Throughout the past two years, I have strongly encouraged the Township to abide by its Zoning Ordinance. If the Board would like changes to the Ordinance, we can go through the process of amending the Ordinance. Currently, the proposed use is not a permitted use within the General Commercial (GC) Zoning District. The proposed use is only permitted, through a Special Use Permit, within the Agricultural-Commercial (A-R) Zoning District. Blackhurst's email indicates that they are aware of this requirement.

If the Board would still like to entertain this proposal, I encourage you to first consider and review the many specific requirements and standards of the use (see attached). Specifically, please draw your attention to Section 9.8.A.3.h; the email does not indicate what the height would be, but the tower would need to be located a minimum of distance of its height from all lot lines and buildings, unless the tower is certified to collapse onto itself.

Additionally, much of one of the parcels (004-033-066-20) is wetland. As the Board knows, there is a 30' setback for all structures from wetlands. Further, construction would be difficult, if not impossible as there is a Conservation Easement on this lot. One of the terms and conditions of this Easement is that "The purpose of this Easement is to maintain the Easement Premises in their natural and undeveloped condition. Grantor shall maintain the Easement Premises in their natural and undeveloped condition."

The only Township owned parcels that are zoned A-R are 004-021-023-00 (0 E Cherry Bend Rd) and 004-020-034-10 (9505 E Cherry Bend Rd). The use of both parcels is a park (DeYoung Natural Area).

Please also note that this proposed facility may not appropriately align with the Township's Community Park, Recreation, Open Space & Greenways Plan which was adopted by the Township Board on 1/30/2023. See attached for excerpts from said Plan.

- A. Special land use approvals, and any conditions of approval, shall run with the land and be binding upon the applicant and any subsequent successors, heirs, or assigns.
- B. If substantial construction has not taken place within one (1) year of the special land use approval date, the special land use shall expire.
- C. The Planning Commission may grant two (2) extensions of a special land use approval, of an additional one (1) year period for each extension, provided that the applicant submits an extension request prior to the one year expiration date of the special land use approval or a prior extension. To grant an extension, the Planning Commission must find that any delays were beyond the control of the applicant, and that the applicant will complete substantial construction within the one (1) year extension period.

SECTION 9.6 APPEALS OF SPECIAL LAND USE APPROVALS

The Planning Commission shall grant or deny approval of all special land use applications. A person aggrieved by a decision of the Planning Commission in granting or denying approvals of a special land use, or regarding any conditions attached to approval of the special use permit, may appeal the decision to the Zoning Board of Appeals per the requirements of Article 12 of this Ordinance.

SECTION 9.7 SPECIAL LAND USE APPROVAL AND LAND USE PERMITS

Special land use approval still requires issuance of a land use permit. The Zoning Administrator shall issue a land use permit only after all conditions (if any) which can be met prior to issuance of the land use permit have been completed, and all fees have been paid. No construction shall commence until after a land use permit has been issued.

SECTION 9.8 ADDITIONAL REQUIREMENTS FOR CERTAIN SPECIAL LAND USES

Several land uses require additional requirements that must be met in addition to the Standards, Requirements, and Findings in Section 9.3. These additional standards are listed below.

- A. **Communication Towers.** It is the general purpose and intent of the Township to carry out the will of the United States Congress by authorizing communication facilities needed to operate wireless communication systems. However, it is the further purpose and intent of the Township to provide for such authorization in a manner which will retain the integrity of neighborhoods and the character, property values, and aesthetic quality of the community at large. In fashioning and administering the provisions of this section, an attempt has been made to balance these potentially competing interests.
 - 1. Pursuant to Section 3514 of P.A. 110 of 2006, as amended, wireless communications equipment is a permitted use of property and is not subject to Special Land Use approval or any other approval if the following requirements are met:
 - a. The wireless communications equipment will be collocated on an existing wireless communications support structure or in an existing equipment compound.
 - b. The existing wireless communications support structure or existing equipment compound is in compliance with the Elmwood Township

Zoning Ordinance or was officially approved by the Zoning Administrator or Planning Commission.

- c. The proposed collocation will not do any of the following:
 - i. Increase the overall height of the wireless communications support structure by more than 20 feet or 10% of its original height, whichever is greater.
 - ii. Increase the width of the wireless communications support structure by more than the minimum necessary to permit collocation.
 - iii. Increase the area of the existing equipment compound to greater than 2,500 square feet.
- d. The proposed collocation complies with the terms and conditions of any previous final approval of the wireless communications support structure or equipment compound by the Zoning Administrator or Planning Commission.

2. Wireless communications equipment that meets the requirements of subsection 1 (a) and (b) but does not meet the requirements of subsection 1(c) is a permitted use of property if it receives special land use approval.

3. The Planning Commission shall take into account the following:

a. Visual Impact. The application for special approval for the tower shall include a visual impact analysis, prepared by the applicant, which includes graphic depictions of the anticipated visual appearance of the tower from important vantage points in the surrounding area. Methods used in preparing the analysis shall be reviewed and approved by the Zoning Administrator.

b. Height and Construction.

i. A cellular phone or other personal and business communications services antenna tower shall be exempt from building height limits established by zoning district regulations, provided that the tower height shall not exceed the minimum height necessary to serve its intended functions.

ii. The tower and any ancillary building housing equipment needed for operation of the tower shall not exceed the floor area and height minimally necessary for such equipment, and shall be of a size, type, color, and exterior materials which are aesthetically and architecturally compatible with the surrounding area, and as minimally obtrusive as possible. Landscape screening may be required by the Planning Commission to accomplish screening of ancillary equipment buildings.

iii. Towers shall be monopole construction with no guy wires.

c. Lighting. The applicant shall provide documentation of any lighting to be installed on the tower. If tower lighting is required or proposed, the tower may not be approved unless the Planning Commission determines that it will not have a significant adverse impact on properties and residents of the surrounding area.

i. The color and intensity of tower lighting required by Federal Communications Commission (FCC), Federal Aviation Administration (FAA) or Michigan Aeronautics Commission (MAC) regulations shall be as unobtrusive as possible and must cause the least disturbance to the surrounding properties.

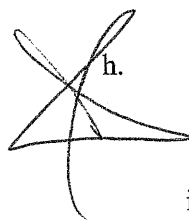
ii. Lighting shall not be strobe lighting or other intermittent white lighting fixtures, unless expressly required by State or federal regulations. Such intermittent lighting shall be alternated with steady red lights at night if acceptable to State or federal regulations.

iii. Lighting may consist of a red top light that does not pulsate or blink.

e. Color. Towers shall be painted so as to be as unobtrusive as possible. The painting of towers in alternate bands of color shall be permitted only if specifically required by Federal Communications Commission (FCC), Federal Aviation Administration (FAA) or Michigan Aeronautics Commission (MAC) regulations. If alternate band painting is required by FCC, FAA, or MAC regulations, the applicant shall provide documentation of such requirements and regulations.

f. Height. If the height required for the tower to serve its intended function decreases from the installed height due to technological advancement, additional tower installations at other locations, or other factors, the Township may order that the tower be lowered to such decreased minimum height.

g. Signs. No signs other than signs required pursuant to federal, state or Township ordinance shall be allowed on an antenna or tower or site.



h. Setback Requirements. The tower shall be set back not less than the distance equal to the height of the tower measured from the base of the tower to all points on each property line.

i. The tower and any supporting or appurtenant structures shall be no closer to any building, than the distance equal to the height of the tower measured from its base at grade to its highest point of elevation.

ii. The Planning Commission may reduce the required setbacks for towers that are designed to collapse onto themselves. In such a case, a sealed engineers drawing that states the minimum required

setback shall be provided with the special use application. The Township may retain the services of an independent engineer to review the tower design and requested setback. The costs associated with an independent review shall be paid for by the applicant.

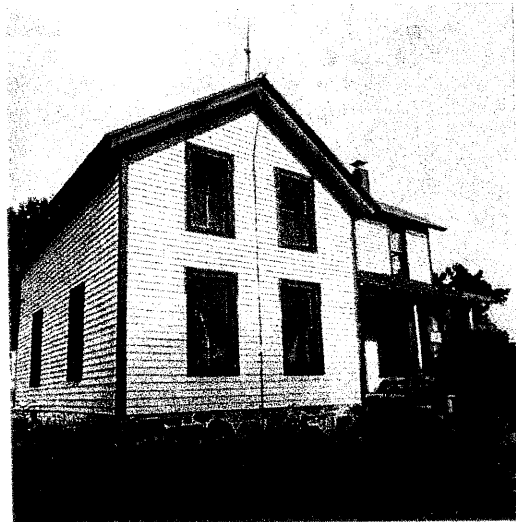
- i. FCC/FFA/Other Regulations. The applicant shall provide documentation of conformance with any Federal Communications Commission, Federal Aviation Administration, of Michigan Aeronautics Commission regulations. The tower shall comply with the Michigan Tall Structures Act (P.A. 259 of 1959, as amended).
- j. Use. The owner/operator of the tower shall agree to permit use of the tower by other personal or business communications services providers, including local government agencies, on reasonable terms, so long as such use does not interfere with the owner/operators reasonable use of the tower.
- k. Removal of Abandoned Towers. Any tower that is not in use for a period of twelve (12) consecutive months shall be considered abandoned, and the owner of such tower shall remove the same within one hundred eighty (180) days of receipt of notice from the Township of such abandonment. In addition to removing the tower, the owner shall restore the site to its original condition. Any foundation shall be removed to a minimum depth of five (5) feet below the final grade and site vegetation shall be restored. Failure to remove an abandoned tower within the one hundred eighty (180) day period provided in this subsection shall be grounds for the Township to remove the tower at the owner's expense. The Planning Commission shall require the applicant to file an irrevocable bond equal to the reasonable cost (including adjustment for inflation) of removing the tower and attendant accessory structures as a condition of a special use permit given pursuant to this section.
- l. Antenna Co-location on an existing tower or structure.
 - i. No antenna or similar sending/receiving devices appended to a tower, following its approved construction, shall be permitted if it exceeds the engineered design capacity of the tower thereby jeopardizing the tower's structural integrity.
 - ii. The installation and/or operation of the above mentioned, antennas or facilities shall not interfere with normal radio/television reception in the area. In the event interference occurs, it shall be the sole responsibility of the owner to rectify the situation with the parties involved.

B. Essential Services

- 1. **Intent.** It is the intent of this Ordinance to allow routine essential services in any zoning district as a permitted use since routine essential services are likely to have a minimal adverse impact on surrounding properties.

- Deer Yard Habitat and Wildlife Corridor
- Wooded Uplands
- Actively managed Agricultural Land
- Fallow old Agricultural Land
- Northern Fen

DeYoung Natural Area is a more rustic facility with most paths being unpaved and natural. Several amenities do provide for barrier-free access such as the paved ADA parking spots and fishing pier with lowered railings. In an overall determination for the facility, the barrier-free compliance analysis scored “2” as only some of the facility and its amenities meet ADA guidelines.



A5. Brewery Creek Parking & Natural Area

In the summer of 2012, Elmwood Township acquired the remaining ten (10) of the original (13) site condominium units that were previously associated with the former Brewery Creek Center development that subsequently went through foreclosure. This site is located across M-22 from both the Elmwood Township Marina and Greilickville Harbor Park. As improvements of the marina reduced on-site parking facilities, the Township is looking at utilizing much of the area as overflow boat storage and trailer parking for the Marina. However, the western portion of the site also contains a Conservation Easement (Liber 533 Page 599). As this easement connects the Brewery Creek parcel to the TART Trail, the Township is eyeing creation of a built connection and has discussed parking and restroom facilities. However, as this site contains wetlands, any improvements will need to be thoroughly examined in order to reduce further impacts to the natural environment. Other considerations may include educational trails and signage throughout the naturalized area, walking trail connectors, pavilion, bike lockers and native pollinator gardens.

OTHER PUBLIC/SEMI-PUBLIC FACILITIES WITHIN TOWNSHIP BOUNDARIES

A6. Portions of Leelanau Trail (part of TART - Traverse Area Recreational Trail)

The non-motorized recreation and transportation trail known as the Leelanau Trail in Elmwood County and throughout Leelanau County is part of a greater system known as the



Traverse Area Recreation and Transportation Trail, or TART System. As indicated earlier in this plan, the TART Trail within the Township offers non-motorized connections throughout Elmwood Township and connects Suttons Bay to Traverse City. Fifteen miles of trail are available from Suttons Bay to Traverse City. The Cherry Bend Trail Head provides parking, signage, and a portable restroom facility is onsite during the warmer months.

Section 5 – Goals and Objectives

The Goals and Objectives for recreation in Elmwood Township were developed together with the Parks and Recreation Committee utilizing public input, noting the existing condition of recreational facilities, conducting a resource inventory, and assessing forecasted demographics and population changes.

GOAL #1

Continue to improve Greilickville Harbor Park as a diverse, multi-generational, universally accessible, and sustainable recreation facility that serves the local population, the Grand Traverse region, and visitors.

Action Objectives:

- a. *More safe and efficient parking nearby*
- b. *Enhance Physical and Cooperative Connections with Discovery Center and Discovery Pier*
- c. *Landscape plantings along M-22 (Streetscape / Corridor Beautification)*
- d. *New picnic tables or benches along Brewery Creek*
- e. *Beach enhancement / expansion where permitted*
- f. *Kayak/Canoe Launch/Scuba diving staging area*
- g. *Develop BATA bus stop, park & ride, and bike lockers at Brewery Creek Natural Area*
- h. *Refine staffing, maintenance, and budgeting process for Capital Improvement Plan input*
- i. *Boardwalk with interpretive / historical signage at Brewery Creek*
- j. *Safe access across M-22*
- k. *Consider allowing commercial activity, such as food trucks, in the park*
- l. *Plant additional edible vegetation*
- m. *Enhance existing signage around the facility*

GOAL #2

Create and enhance the system of corridors to improve connectivity between the parks, trails, and greenways system, which will provide universal access between existing and potential Township recreation facilities, including Greilickville Harbor Park, the DeYoung Natural Area, and the Cherry Bend Community Park.

Action Objectives:

- a. *Provide a connection to the TART Trail from Cherry Bend Community Park; sidewalks along Cherry Bend from M-22 to Cherry Bend Community Park*
- b. *Strengthen the existing "access easement" through the Brewery Creek Natural Area property from the Leelanau Trail to Greilickville Harbor Park*
- c. *Connect Leelanau Trail through the Rotary Charities property (Discovery Center ~ Great Lakes complex) and Greilickville Harbor Park*
- d. *Conduct a feasibility study to someday connect TART Trail to the Timberlee Resort Area (partially completed in 2009 by the DCGL and Gosling Czubak Engineering)*
- e. *Support efforts to determine possible future connections to the Hickory Hills Recreation and Ski area to Elmwood Township*
- f. *Support Township's Greilickville Commercial Corridor Task Force's efforts to work with the Discovery Center ~ Great Lakes Board of Directors, TART (Leelanau Trail), the Leelanau Conservancy, the Leelanau County Road Commission, and MDOT to develop and refine conceptual plans for targeted trail links and off-site parking*
- g. *Consider opportunity for bicycle "commuters" to utilize the M-22 corridor north-south from the broader county and township into Traverse City*
- h. *Implement barrier-free accessibility as a design standard for all new facilities and improvements to existing facilities*

INVOICE APPROVAL LIST REPORT - SUMMARY BY VENDOR

PRELIMINARY

Date: 04/02/2024

Time: 5:14 pm

Page: 1

ELMWOOD TOWNSHIP

| Vendor Name | Vendor No. | Invoice Description | Check No. | Check Date | Check Amount |
|------------------------------|-----------------|--|-----------|-----------------------------|------------------|
| ACE HARDWARE | A020 | ACCT#23467 | 0 | 00/00/0000 | <u>150.51</u> |
| | | | | Vendor Total: | 150.51 |
| ART'S AUTO ELECTRIC SERVICE | A040 | CUST6805/JUMP BOX | 0 | 00/00/0000 | <u>349.95</u> |
| | | | | Vendor Total: | 349.95 |
| BECKETT & RAEDER | B017 | TEXT AMENDMENTS | 0 | 00/00/0000 | <u>697.50</u> |
| | | | | Vendor Total: | 697.50 |
| EARTHWORKS EXCAVATION, LLC | E006 | BLUE RIDGE PLOWING | 0 | 00/00/0000 | <u>1,940.00</u> |
| | | | | Vendor Total: | 1,940.00 |
| EPICENTER GRAPHICS | E084 | MARINA PRINTING | 0 | 00/00/0000 | <u>1,866.00</u> |
| | | | | Vendor Total: | 1,866.00 |
| THE HUNTINGTON NATIONAL BAN | H077 | FIRE TRUCK PAYMENT | 0 | 00/00/0000 | <u>56,463.97</u> |
| | | | | Vendor Total: | 56,463.97 |
| INTEGRITY BUSINESS SOLUTIONS | I047 | ACCT#941496 | 0 | 00/00/0000 | <u>76.64</u> |
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| LAND INFORMATION ACCESS ASS | L007 | QTR FEES | 0 | 00/00/0000 | <u>6,368.20</u> |
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| MICHIGAN CONSULTING & | M165 | ASBESOS AND LEAD INSPECTION | 0 | 00/00/0000 | <u>3,783.79</u> |
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| NETLINK | M185 | TECH SUPPORT | 0 | 00/00/0000 | <u>390.00</u> |
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| PIONEER DIESEL SERVICE INC | P054 | SERVICE CALL CHG BLOWER TO BUC | 0 | 00/00/0000 | <u>320.00</u> |
| | | | | Vendor Total: | 320.00 |
| PITNEY BOWES GLOBAL FINANCI | P030 | ACCT#0012923889 | 0 | 00/00/0000 | <u>502.35</u> |
| | | | | Vendor Total: | 502.35 |
| PURE WATER WORKS | P055 | | 0 | 00/00/0000 | <u>285.50</u> |
| | | | | Vendor Total: | 285.50 |
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| CLEM THOMPSON | T023 | MILEAGE REIMBURSEMENT | 0 | 00/00/0000 | <u>57.62</u> |
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| | | | | Less Hand Check Total: | 0.00 |
| | | | | Outstanding Invoice Total : | 166,366.54 |
| | Total Invoices: | 27 | | | |