

BUDGET WORKSHEET

ELMWOOD TWP

Month: 11/30/2022	Prior	Current Year			(6)	(7)	(8)		
	Year Actual	Original Budget	Amended Budget	Actual Thru November	Estimated Total	Requested	Recommended	Adopted	
Fund Type:									
Fund: 101 - GENERAL FUND									
Revenues									
Dept: 000.000									
402.000	CURRENT PROP. TAX - ALLOCATED	259,527	232,370	232,370	198,385	0	243,940		
403.000	INTEREST/PENALTIES ON TAXES	0	0	0	0	0			
412.000	DELINQUENT-REAL PROPERTY TAX	0	0	0	0	0			
420.000	UNPAID PERSONAL PROPERTY TAX	0	0	0	0	0			
445.000	INT/PENALTIES SPEC.ASSES.-TAX	0	0	0	0	0			
447.000	PROPERTY TAX ADMIN. FEE	91,876	90,000	90,000	89,683	0	90,000		
460.000	CABLE TV FRANCHISE FEES	104,129	81,000	81,000	84,314	0	83,000		
460.100	METRO AUTHORITY FEES	0	0	0	0	0			
461.000	PEG FEES	9,996	7,800	7,800	8,094	0	8,000		
462.000	WATER FRANCHISE FEE	940	940	940	1,015	0	1,000		
476.000	PERMITS & FEES	5,878	4,500	4,500	11,416	0	8,000		
476.100	LAND DIVISION FEES	1,750	1,500	1,500	1,550	0	1,600		
477.000	Short Term Rental	39,000	27,900	27,900	17,700	0	27,900		
487.000	TRAILER PARK FEES	212	300	300	424	0	425		
566.000	STATE GRANTS	0	0	0	0	0			
574.000	STATE SHARED REVENUE	463,087	425,000	425,000	481,969	0	500,000		
575.000	FEDERAL ARPA FUNDS	236,447	0	0	238,344	0			
607.000	CHARGES FOR SERVICE - FEES	6,600	3,000	3,000	4,800	0	5,000		
626.000	SUMMER TAX COLLECTION FEE	7,973	8,000	8,000	8,113	0	8,300		
635.000	STREET LIGHTING	0	0	0	0	0			
642.000	CHARGE FOR SERVICE - SALES	24	100	100	11	0			
643.000	SALE OF HISTORY BOOKS	0	0	0	0	0			
656.000	UNIFORM TRAFFIC CODE FINES	20	0	0	83	0			
664.000	INTEREST EARNINGS	220	300	300	192	0	200		
664.100	STF BOND INTEREST	4,101	2,000	2,000	3,908	0	1,800		
668.000	RENTS & ROYALTIES	6,800	6,000	6,000	10,275	0	7,000		
669.000	LEASE AT FIRE HALL	42,523	43,200	43,200	41,771	0	44,000		
673.000	SALE OF FIXED ASSETS	20,200	0	0	0	0			
675.000	CONTRIBUTIONS - PRIVATE SOURCE	21	0	0	0	0			
687.000	REFUNDS	53	0	0	785	0			
691.000	CONTRIBUTIONS - OTHER FUNDS	40,030	35,000	35,000	0	0	35,000		
692.000	REIMBURSEMENTS	600	0	0	1,422	0			
695.000	MISCELLANEOUS INCOME	0	0	0	792	0			
699.000	FUND EQUITY CONTRIBUTION	0	267,160	267,160	0	0			
Dept: 000.000		1,342,007	1,236,070	1,236,070	1,205,046	0	1,065,165	0	0

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	Year Actual	Original Budget	Amended Budget	Actual Thru November	Estimated Total	Requested	Recommended	Adopted
Fund Type:								
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 101.000 TOWNSHIP BOARD								
701.000 ADMINISTRATIVE WAGES	16,057	18,000	18,000	13,358	0	18,000		
702.000 CLERICAL WAGES	0	2,000	2,000	0	0	2,000		
703.000 WAGES	22,399	23,600	23,600	20,877	0	25,960		
703.100 UNEMPLOYMENT REIMBURSEMENT	0	0	0	0	0			
703.200 wages	8,055	8,405	8,405	7,703	0	9,100		
714.000 EMPLOYER'S FICA CONTRIBUTION	3,684	4,005	4,005	3,209	0	4,240		
715.000 MEDICAL INSURANCE	0	0	0	0	0			
715.100 LIFE INSURANCE	601	660	660	521	0	660		
716.000 WORKERS COMP INSURANCE	3,600	4,000	4,000	4,123	0	4,550		
717.000 RETIREMENT CONTRIBUTION	3,672	4,300	4,300	3,320	0	4,400		
724.000 BANK CHARGES	0	0	0	0	0			
727.000 OFFICE SUPPLIES	0	0	0	0	0			
800.000 VIDEO SERVICES	0	0	0	0	0			
801.000 PROFESSIONAL SERVICES - LEGAL	7,398	8,000	8,000	5,653	0	8,500		
801.100 SPECIAL PROJECTS - LEGAL	0	0	0	0	0			
802.000 ENGINEERING SERVICES	8,463	4,000	4,000	7,398	0	9,000		
802.100 ENGINEERING SERVICES-REIMBURSE	0	0	0	0	0			
804.000 PLANNING SERVICES	0	2,500	2,500	0	0	2,500		
805.000 AUDIT FEES	5,300	5,500	5,500	5,500	0	5,800		
806.000 CONTRACTUAL FEES & SERVICES	9,006	20,000	20,000	9,937	0	10,500		
812.000 PUBLIC ACCESS FRANCHISE FEE	25,898	25,000	25,000	20,744	0	28,000		
830.000 MEMBERSHIP AND DUES	7,230	7,300	7,300	7,853	0	8,000		
860.000 TRANSPORTATION	0	300	300	0	0	300		
880.000 COMMUNITY PROMOTION	0	0	0	0	0			
882.000 ROAD IMPROVEMENTS	0	0	0	0	0			
900.000 PRINTING & PUBLISHING	2,740	2,000	2,000	1,098	0	2,000		
900.100 Printing and Publishing-Reimb	0	0	0	0	0			
956.000 EMERGENCY CONTINGENCY	0	0	0	0	0	20,805		
960.000 EDUCATION & TRAINING	0	2,000	2,000	0	0	2,000		
964.000 REFUNDS	0	0	0	0	0			
980.000 OFFICE EQUIPMENT	0	0	0	0	0			
999.200 CONTRIBUTIONS TO OTHER FUNDS	0	74,503	200,503	212,119	0			
TOWNSHIP BOARD	124,103	216,073	342,073	323,413	0	166,315	0	0

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	Year Actual	Original Budget	Amended Budget	Actual Thru November	Estimated Total	Requested	Recommended	Adopted
Fund Type:								
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 171.000 TOWNSHIP SUPERVISOR								
701.000 ADMINISTRATIVE WAGES	43,145	48,200	48,200	42,175	0	53,020		
703.000 WAGES	8,713	8,405	8,405	7,353	0	9,100		
714.000 EMPLOYER'S FICA CONTRIBUTION	4,140	4,360	4,360	3,789	0	4,785		
715.000 MEDICAL INSURANCE	0	0	0	0	0			
715.100 LIFE INSURANCE	354	360	360	295	0	360		
717.000 RETIREMENT CONTRIBUTION	4,540	4,900	4,900	4,820	0	5,400		
727.000 OFFICE SUPPLIES	0	0	0	0	0			
860.000 TRANSPORTATION	120	300	300	0	0	300		
956.000 EMERGENCY CONTINGENCY	0	0	0	0	0			
960.000 EDUCATION & TRAINING	0	1,000	1,000	691	0	1,000		
980.000 OFFICE EQUIPMENT	0	0	0	0	0			
TOWNSHIP SUPERVISOR	61,012	67,525	67,525	59,123	0	73,965	0	0

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Month: 11/30/2022	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru November	Estimated Total	Requested	Recommended	Adopted
Fund Type:								
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 191.000 ELECTIONS								
703.000 WAGES	0	12,000	12,000	8,152	0			
714.000 EMPLOYER'S FICA CONTRIBUTION	0	0	0	47	0			
727.000 OFFICE SUPPLIES	200	5,000	5,000	3,858	0	1,000		
740.000 OPERATING SUPPLIES	18	4,000	4,000	5,224	0	200		
806.000 CONTRACTUAL FEES & SERVICES	0	0	0	0	0			
860.000 TRANSPORTATION	0	700	700	858	0	100		
900.000 PRINTING & PUBLISHING	0	200	200	1,760	0			
930.000 REPAIR & MAINTENANCE	0	500	500	0	0	600		
960.000 EDUCATION & TRAINING	0	1,000	1,000	1,743	0	200		
980.000 OFFICE EQUIPMENT	0	500	500	0	0			
ELECTIONS	218	23,900	23,900	21,642	0	2,100	0	0

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	Year Actual	Original Budget	Amended Budget	Actual Thru November	Estimated Total	Requested	Recommended	Adopted
Fund Type:								
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 209.000 ASSESSOR								
701.000 ADMINISTRATIVE WAGES	60,090	58,630	58,630	51,301	0	64,500		
703.000 WAGES	6,420	9,000	15,000	13,604	0	18,000		
714.000 EMPLOYER'S FICA CONTRIBUTION	4,822	5,210	5,710	4,965	0	6,400		
715.000 MEDICAL INSURANCE	7,549	9,055	9,055	5,923	0	9,200		
715.100 LIFE INSURANCE	230	360	360	148	0	360		
716.000 WORKERS COMP INSURANCE	0	0	0	0	0			
717.000 RETIREMENT CONTRIBUTION	5,661	6,000	6,000	5,863	0	6,500		
727.000 OFFICE SUPPLIES	2,814	2,900	2,900	2,103	0	2,900		
740.000 OPERATING SUPPLIES	1,246	1,500	1,500	1,044	0	1,300		
860.000 TRANSPORTATION	0	400	400	0	0	400		
900.000 PRINTING & PUBLISHING	0	0	0	686	0	800		
930.000 REPAIR & MAINTENANCE	0	0	0	0	0			
960.000 EDUCATION & TRAINING	175	800	800	95	0	500		
980.000 OFFICE EQUIPMENT	1,578	0	0	0	0	500		
ASSESSOR	90,585	93,855	100,355	85,732	0	111,360	0	0

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Month: 11/30/2022	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru November	Estimated Total	Requested	Recommended	Adopted
Fund Type:								
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 215.000 TOWNSHIP CLERK								
701.000 ADMINISTRATIVE WAGES	43,163	48,200	48,200	42,175	0	53,020		
702.000 CLERICAL WAGES	8,042	8,010	8,010	5,761	0	8,240		
703.000 WAGES	568	12,000	12,000	3,906	0	9,000		
714.000 EMPLOYER'S FICA CONTRIBUTION	4,642	5,150	5,150	3,966	0	5,425		
715.000 MEDICAL INSURANCE	774	430	430	1,024	0	860		
715.100 LIFE INSURANCE	354	360	360	295	0	360		
716.000 WORKERS COMP INSURANCE	0	0	0	0	0			
717.000 RETIREMENT CONTRIBUTION	5,510	6,020	6,020	4,820	0	7,025		
727.000 OFFICE SUPPLIES	1,078	400	400	330	0	500		
806.000 CONTRACTUAL FEES & SERVICES	3,089	2,500	2,500	0	0	3,200		
860.000 TRANSPORTATION	0	150	150	0	0	150		
930.000 REPAIR & MAINTENANCE	0	0	0	0	0			
956.000 EMERGENCY CONTINGENCY	0	0	0	0	0			
960.000 EDUCATION & TRAINING	200	1,000	1,000	200	0	1,000		
980.000 OFFICE EQUIPMENT	0	0	0	0	0			
TOWNSHIP CLERK	67,420	84,220	84,220	62,477	0	88,780	0	0

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Month: 11/30/2022	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru November	Estimated Total	Requested	Recommended	Adopted
Fund Type:								
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 247.000 BOARD OF REVIEW								
703.000 WAGES	0	1,000	1,000	307	0	2,350		
714.000 EMPLOYER'S FICA CONTRIBUTION	0	80	80	23	0	185		
716.000 WORKERS COMP INSURANCE	0	0	0	0	0			
727.000 OFFICE SUPPLIES	26	0	0	32	0	40		
900.000 PRINTING & PUBLISHING	211	300	300	193	0	300		
956.000 EMERGENCY CONTINGENCY	0	0	0	0	0			
960.000 EDUCATION & TRAINING	389	500	500	0	0	600		
BOARD OF REVIEW	626	1,880	1,880	555	0	3,475	0	0

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	Year Actual	Original Budget	Amended Budget	Actual Thru November	Estimated Total	Requested	Recommended	Adopted
Fund Type:								
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 253.000 TOWNSHIP TREASURER								
701.000 ADMINISTRATIVE WAGES	43,731	48,200	48,200	42,175	0	53,020		
703.000 WAGES	10,965	11,600	11,600	10,261	0	12,760		
714.000 EMPLOYER'S FICA CONTRIBUTION	4,312	4,610	4,610	4,011	0	5,070		
715.000 MEDICAL INSURANCE	8,949	9,055	9,055	5,922	0	9,200		
715.100 LIFE INSURANCE	354	360	360	295	0	360		
716.000 WORKERS COMP INSURANCE	0	0	0	0	0	6,625		
717.000 RETIREMENT CONTRIBUTION	5,800	6,500	6,500	6,660	0	6,660		
727.000 OFFICE SUPPLIES	2,509	3,000	3,000	2,808	0	3,200		
801.000 PROFESSIONAL SERVICES - LEGAL	0	0	0	0	0			
814.000 COMPUTER SERVICES	1,377	1,400	1,400	1,423	0	1,550		
860.000 TRANSPORTATION	0	100	100	0	0	100		
900.000 PRINTING & PUBLISHING	1,309	1,700	1,700	684	0	1,700		
930.000 REPAIR & MAINTENANCE	0	0	0	0	0			
956.000 EMERGENCY CONTINGENCY	0	0	0	0	0			
960.000 EDUCATION & TRAINING	0	1,000	1,000	114	0	1,000		
980.000 OFFICE EQUIPMENT	0	0	0	0	0			
TOWNSHIP TREASURER	79,306	87,525	87,525	74,353	0	101,245	0	0

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Month: 11/30/2022	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru				Estimated
Fund Type:	Actual	Budget	Budget	November	Total	Requested	Recommended	Adopted
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 265.000 TOWNSHIP CENTER								
702.000 CLERICAL WAGES	4,244	0	0	5,341	0			
703.000 WAGES	1,789	5,000	5,000	5,112	0	12,000		
714.000 EMPLOYER'S FICA CONTRIBUTION	452	400	400	800	0	1,000		
724.000 BANK CHARGES	458	375	375	640	0	800		
727.000 OFFICE SUPPLIES	10,645	11,500	11,500	10,069	0	12,000		
740.000 OPERATING SUPPLIES	2,784	1,800	1,800	1,584	0	1,800		
741.000 MOTOR FUELS	119	200	200	298	0	500		
775.000 REPAIR & MAINTENANCE	0	0	0	868	0	2,000		
776.000 JANITORIAL SERVICE	2,470	2,500	2,500	2,442	0	4,120		
777.000 SNOWPLOWING	0	0	0	0	0			
850.000 TELEPHONES	3,225	2,160	2,160	2,875	0	3,600		
851.000 TECHNOLOGY	790	2,600	2,600	2,992	0	3,000		
920.000 UTILITIES - ELECTRIC	2,706	3,000	3,000	2,786	0	3,500		
922.000 UTILITIES - GAS	2,347	3,000	3,000	2,245	0	2,900		
924.000 UTILITIES - SEWER USE	552	560	560	460	0	560		
926.000 UTILITIES-WATER	335	325	325	283	0	350		
930.000 REPAIR & MAINTENANCE	6,378	5,000	5,000	12,565	0	4,000		
972.000 CAPITAL IMPROVEMENTS	0	0	0	0	0			
975.000 BUILDINGS, ADDITIONS & IMPROVEM	22,456	250,000	250,000	249,582	0	22,000		
977.000 EQUIPMENT	0	25,000	25,000	8,701	0	15,000		
980.000 OFFICE EQUIPMENT	0	5,000	5,000	1,534	0	5,000		
994.100 SAD WATERMAIN	0	0	0	0	0			
999.200 CONTRIBUTIONS TO OTHER FUNDS	0	0	0	0	0			
TOWNSHIP CENTER	61,750	318,420	318,420	311,177	0	94,130	0	0

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	Year Actual	Original Budget	Amended Budget	Actual Thru November	Estimated Total	Requested	Recommended	Adopted
Fund Type:								
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 336.000 FIRE DEPARTMENT								
741.000 MOTOR FUELS	0	0	0	0	0			
999.100 OPERATING TRANSFER OUT	269,000	150,000	150,000	0	0	150,000		
999.200 CONTRIBUTIONS TO OTHER FUNDS	0	0	0	0	0			
FIRE DEPARTMENT	269,000	150,000	150,000	0	0	150,000	0	0

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Fund Type:								
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 400.000 PLANNING COMMISSION								
702.000 CLERICAL WAGES	1,556	1,800	1,800	1,040	0	1,800		
703.000 WAGES	9,860	11,700	11,700	7,660	0	12,500		
714.000 EMPLOYER'S FICA CONTRIBUTION	873	1,050	1,050	666	0	1,100		
716.000 WORKERS COMP INSURANCE	0	0	0	0	0			
727.000 OFFICE SUPPLIES	34	200	200	0	0	200		
800.000 VIDEO SERVICES	0	0	0	0	0			
801.000 PROFESSIONAL SERVICES - LEGAL	1,623	5,000	5,000	1,106	0	5,000		
801.100 SPECIAL PROJECTS - LEGAL	0	0	0	0	0			
804.000 PLANNING SERVICES	14,838	5,000	5,000	6,748	0	37,000		
830.000 MEMBERSHIP AND DUES	0	700	700	0	0	700		
860.000 TRANSPORTATION	0	100	100	0	0	100		
900.000 PRINTING & PUBLISHING	413	500	500	1,822	0	500		
956.000 EMERGENCY CONTINGENCY	0	0	0	0	0			
960.000 EDUCATION & TRAINING	271	1,500	1,500	943	0	1,500		
980.000 OFFICE EQUIPMENT	0	0	0	0	0			
PLANNING COMMISSION	29,468	27,550	27,550	19,985	0	60,400	0	0

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Fund Type:								
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 405.000 Planning /Zoning Administratio								
701.000 ADMINISTRATIVE WAGES	41,418	63,600	63,600	55,650	0	70,000		
703.000 WAGES	255	0	0	0	0			
714.000 EMPLOYER'S FICA CONTRIBUTION	3,429	4,900	4,900	4,257	0	5,400		
715.000 MEDICAL INSURANCE	6,517	9,055	9,055	5,922	0	9,200		
715.100 LIFE INSURANCE	266	360	360	295	0	360		
717.000 RETIREMENT CONTRIBUTION	3,897	6,400	6,400	6,360	0	7,100		
727.000 OFFICE SUPPLIES	25	400	400	60	0	400		
801.000 PROFESSIONAL SERVICES - LEGAL	1,813	5,000	5,000	5,045	0	5,000		
860.000 TRANSPORTATION	0	200	200	0	0	200		
960.000 EDUCATION & TRAINING	550	1,500	1,500	-150	0	1,500		
980.000 OFFICE EQUIPMENT	0	0	0	0	0			
Planning /Zoning Administratio	58,170	91,415	91,415	77,439	0	99,160	0	0

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Fund Type:	Actual	Budget	Budget	November	Total	Requested	Recommended	Adopted
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 410.000 ZONING BOARD OF APPEALS								
702.000 CLERICAL WAGES	508	500	500	552	0	800		
703.000 WAGES	1,780	2,500	2,500	1,670	0	2,500		
714.000 EMPLOYER'S FICA CONTRIBUTION	175	230	230	170	0	255		
727.000 OFFICE SUPPLIES	0	0	0	0	0			
801.000 PROFESSIONAL SERVICES - LEGAL	2,096	3,000	3,000	2,280	0	3,000		
830.000 MEMBERSHIP AND DUES	0	0	0	0	0			
860.000 TRANSPORTATION	0	0	0	0	0			
900.000 PRINTING & PUBLISHING	313	400	400	201	0	400		
956.000 EMERGENCY CONTINGENCY	0	0	0	0	0			
960.000 EDUCATION & TRAINING	0	500	500	0	0	500		
ZONING BOARD OF APPEALS	4,872	7,130	7,130	4,873	0	7,455	0	0

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	Year	Original	Amended	Actual Thru	Estimated	Requested	Recommended	Adopted
	Actual	Budget	Budget	November	Total			
Fund Type:								
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 448.000 STREET LIGHTING								
920.000 UTILITIES - ELECTRIC	4,475	6,500	6,500	5,430	0	8,000		
STREET LIGHTING	<u>4,475</u>	<u>6,500</u>	<u>6,500</u>	<u>5,430</u>	<u>0</u>	<u>8,000</u>	<u>0</u>	<u>0</u>

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Fund Type:								
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 751.000 PARKS								
703.000 WAGES	25,600	30,000	32,000	33,518	0	40,000		
714.000 EMPLOYER'S FICA CONTRIBUTION	1,958	2,400	2,400	2,564	0	3,100		
740.000 OPERATING SUPPLIES	4,376	3,000	3,000	2,900	0	3,500		
741.000 MOTOR FUELS	972	900	900	1,007	0	1,300		
775.000 REPAIR & MAINTENANCE	4,235	3,000	5,500	5,748	0	6,000		
802.000 ENGINEERING SERVICES	0	0	0	0	0			
804.000 PLANNING SERVICES	0	0	0	0	0			
920.000 UTILITIES - ELECTRIC	1,511	1,500	1,500	1,194	0	1,600		
924.000 UTILITIES - SEWER USE	276	280	280	230	0	280		
930.000 REPAIR & MAINTENANCE	9,358	8,000	8,000	3,645	0	8,000		
931.000 EQUIP. REPAIR & MAINTENANCE	0	1,000	1,000	0	0	1,000		
972.000 CAPITAL IMPROVEMENTS	0	0	0	0	0			
974.000 LAND IMPROVEMENTS	0	0	0	0	0			
975.000 BUILDINGS, ADDITIONS & IMPROVEM	0	72,000	72,000	66,903	0	3,000		
977.000 EQUIPMENT	51,516	0	58,000	57,509	0	15,000		
PARKS	99,802	122,080	184,580	175,218	0	82,780	0	0

BUDGET WORKSHEET

ELMWOOD TWP

Month: 11/30/2022	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru	Estimated	Requested	Recommended	Adopted
Fund Type:	Actual	Budget	Budget	November	Total			
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 954.000 INSURANCE & BONDS								
910.000 INSURANCE & BONDS	5,818	12,500	14,700	14,606	0	16,000		
INSURANCE & BONDS	<u>5,818</u>	<u>12,500</u>	<u>14,700</u>	<u>14,606</u>	<u>0</u>	<u>16,000</u>	<u>0</u>	<u>0</u>

BUDGET WORKSHEET

ELMWOOD TWP

Month: 11/30/2022	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru	Estimated	Requested	Recommended	Adopted
	Actual	Budget	Budget	November	Total			
Fund Type:								
Fund: 101 - GENERAL FUND								
Expenditures								
Total Expenditures	956,625	1,310,573	1,507,773	1,236,023	0	1,065,165	0	0

BUDGET WORKSHEET

ELMWOOD TWP

Month: 11/30/2022	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru November	Estimated Total	Requested	Recommended	Adopted
Fund Type:								
Fund: 203 - METRO AUTHORITY								
Revenues								
Dept: 000.000								
460.100 METRO AUTHORITY FEES	8,781	8,800	8,800	9,446	0	10,000		
664.000 INTEREST EARNINGS	0	0	0	0	0			
691.000 CONTRIBUTIONS - OTHER FUNDS	0	0	0	0	0			
699.000 FUND EQUITY CONTRIBUTION	0	0	0	0	0			
Dept: 000.000	8,781	8,800	8,800	9,446	0	10,000	0	0

BUDGET WORKSHEET

ELMWOOD TWP

Month: 11/30/2022	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru November	Estimated Total	Requested	Recommended	Adopted
Fund Type:								
Fund: 206 - FIRE FUND								
Revenues								
Dept: 000.000								
402.000 CURRENT PROP. TAX - ALLOCATED	893,929	800,600	800,600	683,613	0	1,013,500		
403.000 INTEREST/PENALTIES ON TAXES	0	0	0	0	0			
412.000 DELINQUENT-REAL PROPERTY TAX	0	0	0	0	0			
420.000 UNPAID PERSONAL PROPERTY TAX	0	0	0	0	0			
460.100 METRO AUTHORITY FEES	0	0	0	0	0			
640.000 EMS TRANSPORTS	84,499	90,000	90,000	87,499	0	100,000		
641.000 FIRE FEE	0	0	0	0	0			
642.000 CHARGE FOR SERVICE - SALES	1,530	200	200	0	0			
664.000 INTEREST EARNINGS	654	500	500	165	0	200		
668.000 RENTS & ROYALTIES	0	0	0	0	0			
673.000 SALE OF FIXED ASSETS	3,100	0	0	0	0			
675.000 CONTRIBUTIONS - PRIVATE SOURCE	5,800	0	0	5,025	0			
675.100 CONTRIBUTIONS - MEMORIALS	2,200	0	0	0	0			
691.000 CONTRIBUTIONS - OTHER FUNDS	284,000	150,000	150,000	0	0	150,000		
692.000 REIMBURSEMENTS	14,537	0	0	2,962	0			
695.000 MISCELLANEOUS INCOME	5,180	0	0	0	0			
698.000 PROCEEDS FROM L.T. DEBT	266,242	0	0	0	0			
699.000 FUND EQUITY CONTRIBUTION	0	89,300	89,300	0	0	18,000		
Dept: 000.000	1,561,671	1,130,600	1,130,600	779,264	0	1,281,700	0	0

BUDGET WORKSHEET

ELMWOOD TWP

Month: 11/30/2022	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru November	Estimated Total	Requested	Recommended	Adopted
Fund Type:								
Fund: 206 - FIRE FUND								
Revenues								
Total Revenues	1,561,671	1,130,600	1,130,600	779,264	0	1,281,700	0	0
Expenditures								
Dept: 000.000								
701.000 ADMINISTRATIVE WAGES	60,000	123,900	123,900	60,287	0	135,100		
703.200 wages	21,605	14,750	14,750	23,475	0			
704.000 FIRE WAGES	251,486	257,400	257,400	243,087	0	599,000		
705.000 EXTRICATION SERVICES-TC	0	0	0	0	0			
714.000 EMPLOYER'S FICA CONTRIBUTION	25,188	30,300	30,300	24,705	0	55,500		
715.000 MEDICAL INSURANCE	16,387	20,430	20,430	10,502	0	47,700		
715.100 LIFE INSURANCE	1,593	1,800	1,800	1,291	0	3,600		
716.000 WORKERS COMP INSURANCE	18,517	18,000	18,000	16,713	0	39,600		
717.000 RETIREMENT CONTRIBUTION	15,897	38,500	38,500	20,063	0	75,000		
724.000 BANK CHARGES	555	500	500	538	0	700		
727.000 OFFICE SUPPLIES	714	500	500	451	0	1,000		
740.000 OPERATING SUPPLIES	9,349	10,000	10,000	6,102	0	15,000		
741.000 MOTOR FUELS	4,384	4,500	4,500	3,676	0	10,000		
742.000 EMS & RESCUE SUPPLIES	0	0	0	0	0	5,000		
775.000 REPAIR & MAINTENANCE	0	0	0	0	0	6,000		
776.000 JANITORIAL SERVICE	0	0	0	0	0			
777.000 SNOWPLOWING	0	0	0	0	0			
778.000 Billing Services	0	0	0	0	0	8,000		
801.000 PROFESSIONAL SERVICES - LEGAL	2,496	1,200	1,200	221	0	10,000		
802.000 ENGINEERING SERVICES	1,566	700	700	0	0	1,500		
803.000 MEDICAL - PHYSICAL EXAMS	4,146	4,600	4,600	3,568	0	6,000		
805.000 AUDIT FEES	100	100	100	100	0	200		
806.000 CONTRACTUAL FEES & SERVICES	0	0	0	0	0			
807.000 LICENSING AND FEES	0	0	0	0	0	1,400		
830.000 MEMBERSHIP AND DUES	6,701	5,300	5,300	5,566	0	17,000		
850.000 TELEPHONES	2,445	2,400	2,400	2,588	0	2,800		
851.000 TECHNOLOGY	0	0	0	0	0	1,000		
860.000 TRANSPORTATION	0	0	0	0	0			
880.000 COMMUNITY PROMOTION	62	500	500	159	0	700		
881.000 ALS INTERCEPT SERVICE	0	0	0	0	0	30,000		
900.000 PRINTING & PUBLISHING	101	200	200	0	0			
910.000 INSURANCE & BONDS	3,482	6,800	6,800	7,603	0	15,500		
920.000 UTILITIES - ELECTRIC	3,550	3,800	3,800	3,449	0	8,500		

BUDGET WORKSHEET

ELMWOOD TWP

Month: 11/30/2022	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru November	Estimated Total	Requested	Recommended	Adopted
Fund Type:								
Fund: 206 - FIRE FUND								
Expenditures								
Dept: 000.000								
922.000 UTILITIES - GAS	2,475	2,500	2,500	2,600	0	7,000		
924.000 UTILITIES - SEWER USE	299	330	330	230	0	555		
926.000 UTILITIES-WATER	0	0	0	0	0			
930.000 REPAIR & MAINTENANCE	8,619	4,000	4,000	1,690	0	2,000		
931.000 EQUIP. REPAIR & MAINTENANCE	18,324	10,000	10,000	9,565	0	13,380		
932.000 UNSCHEDULED MAINTENANCE	0	500	500	0	0	500		
933.000 apparatus repair and maint	13,064	15,000	15,000	41,134	0	25,000		
956.000 EMERGENCY CONTINGENCY	0	400	400	81	0	1,000		
960.000 EDUCATION & TRAINING	18,740	13,000	13,000	12,726	0	28,000		
975.000 BUILDINGS,ADDITIONS & IMPROVEM	54,090	7,000	7,000	0	0	20,000		
977.000 EQUIPMENT	10,082	10,000	10,000	4,667	0	12,000		
978.000 EQUIPMENT REPLACEMENT	230,709	20,300	20,300	1,924	0	20,000		
978.100 FUTURE EQUIP REPLACEMENT	0	0	0	0	0			
993.000 FIRE TRUCK PAYMENT	289,980	56,465	56,465	56,464	0	56,465		
995.000 INTEREST ON LOANS	0	0	0	0	0			
Dept: 000.000	1,096,706	685,675	685,675	565,225	0	1,281,700	0	0

BUDGET WORKSHEET

ELMWOOD TWP

Month: 11/30/2022	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru November	Estimated Total	Requested	Recommended	Adopted
Fund Type:								
Fund: 207 - POLICE FUND								
Revenues								
Dept: 000.000								
402.000	CURRENT PROP. TAX - ALLOCATED	0	0	0	0			
412.000	DELINQUENT-REAL PROPERTY TAX	0	0	0	0			
420.000	UNPAID PERSONAL PROPERTY TAX	0	0	0	0			
664.000	INTEREST EARNINGS	0	0	0	0			
676.000	REIMBURSEMENTS	0	0	0	0			
691.000	CONTRIBUTIONS - OTHER FUNDS	0	0	0	0			
699.000	FUND EQUITY CONTRIBUTION	0	275	275	0	0	268	
Dept: 000.000		0	275	275	0	0	268	0

BUDGET WORKSHEET

ELMWOOD TWP

Month: 11/30/2022	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru November	Estimated Total	Requested	Recommended	Adopted
Fund Type:								
Fund: 207 - POLICE FUND								
Revenues								
Total Revenues	0	275	275	0	0	268	0	0
Expenditures								
Dept: 000.000								
703.000 WAGES	0	0	0	0	0			
703.100 UNEMPLOYMENT REIMBURSEMENT	0	0	0	0	0			
740.000 OPERATING SUPPLIES	0	0	0	0	0			
850.000 TELEPHONES	253	275	275	223	0	268		
860.000 TRANSPORTATION	0	0	0	0	0			
977.000 EQUIPMENT	0	0	0	0	0			
Dept: 000.000	253	275	275	223	0	268	0	0

BUDGET WORKSHEET

ELMWOOD TWP

Month: 11/30/2022	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru November	Estimated Total	Requested	Recommended	Adopted
Fund Type:								
Fund: 590 - SEWER FUND								
Revenues								
Dept: 000.000								
445.000 INT/PENALTIES SPEC.ASSES.-TAX	0	0	0	0	0			
446.000 INT/PENALTIES BEN/RISER	0	0	0	0	0			
476.000 PERMITS & FEES	0	0	0	0	0			
607.000 CHARGES FOR SERVICE - FEES	363,565	348,000	348,000	291,691	0	349,000		
608.000 NON-BUSINESS LICENSES & PERMIT	0	0	0	0	0			
610.000 MISCELLANEOUS PAYMENTS & FEES	0	0	0	0	0			
662.000 PENALTIES	0	0	0	0	0			
664.000 INTEREST EARNINGS	198	0	0	69	0	50		
672.000 SPECIAL ASSESSMENTS	0	0	0	0	0			
691.000 CONTRIBUTIONS - OTHER FUNDS	0	0	0	0	0			
693.000 REFUND - FACTOR CREDIT TC	0	0	0	0	0			
699.000 FUND EQUITY CONTRIBUTION	0	87,500	87,500	0	0	122,250		
Dept: 000.000	363,763	435,500	435,500	291,760	0	471,300	0	0

BUDGET WORKSHEET

ELMWOOD TWP

Month: 11/30/2022	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru	Estimated	Requested	Recommended	Adopted
Fund Type:	Actual	Budget	Budget	November	Total			
Fund: 590 - SEWER FUND								
Revenues								
Total Revenues	363,763	435,500	435,500	291,760	0	471,300	0	0
Expenditures								
Dept: 000.000								
724.000 BANK CHARGES	318	250	250	252	0	300		
724.100 agent fees	0	0	0	0	0			
727.000 OFFICE SUPPLIES	20	25	25	3	0			
740.000 OPERATING SUPPLIES	0	0	0	0	0			
801.000 PROFESSIONAL SERVICES - LEGAL	0	500	500	0	0	500		
802.000 ENGINEERING SERVICES	10,318	5,000	5,000	4,721	0	5,000		
802.100 ENGINEERING SERVICES-REIMBURSE	0	0	0	0	0			
805.000 AUDIT FEES	650	675	675	675	0	700		
806.000 CONTRACTUAL FEES & SERVICES	0	0	0	0	0			
814.000 COMPUTER SERVICES	0	0	0	0	0			
815.000 BILLING SERVICES	0	0	0	0	0			
820.000 ADMINISTRATION FEE	4,100	4,100	4,100	0	0	4,100		
850.000 TELEPHONES	0	0	0	0	0			
860.000 TRANSPORTATION	0	200	200	0	0	200		
900.000 PRINTING & PUBLISHING	0	0	0	0	0			
910.000 INSURANCE & BONDS	712	700	700	1,436	0	1,500		
920.000 UTILITIES - ELECTRIC	0	0	0	0	0			
921.000 UTILITIES - SEWAGE TREATMENT	151,678	100,000	100,000	73,339	0	150,000		
930.000 REPAIR & MAINTENANCE	276,445	130,000	130,000	66,945	0	130,000		
940.000 RENTALS OR LEASE	0	0	0	0	0			
964.000 REFUNDS	0	0	0	0	0			
968.000 DEPRECIATION	108,671	115,000	115,000	0	0	100,000		
972.000 CAPITAL IMPROVEMENTS	27,320	0	0	0	0			
972.100 PLANT UPGRADE	0	0	0	0	0			
973.000 PLANT CAPACITY	0	0	0	0	0			
992.000 PAYMENT ON BONDS - G.T. COUNTY	75,543	77,000	77,000	76,873	0	78,000		
995.000 INTEREST ON LOANS	2,706	2,000	2,000	907	0	1,000		
999.000 PAYING AGENT FEES	0	0	0	0	0			
999.100 OPERATING TRANSFER OUT	0	0	0	0	0			
Dept: 000.000	658,481	435,450	435,450	225,151	0	471,300	0	0

BUDGET WORKSHEET

ELMWOOD TWP

Month: 11/30/2022	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru November	Estimated Total	Requested	Recommended	Adopted
Fund Type:								
Fund: 591 - TIMBERLEE WATER FUND #1								
Revenues								
Dept: 000.000								
402.000	CURRENT PROP. TAX - ALLOCATED	0	0	0	0	0		
412.000	DELINQUENT-REAL PROPERTY TAX	0	0	0	0	0		
445.000	INT/PENALTIES SPEC.ASSES.-TAX	0	0	0	0	0		
476.000	PERMITS & FEES	0	0	0	0	0		
480.000	SERVICE LEAD	0	0	0	0	0		
602.000	SALES - HORNS & METERS	0	0	0	0	0		
607.000	CHARGES FOR SERVICE - FEES	86,304	86,000	86,000	74,920	0	89,900	
662.000	PENALTIES	0	0	0	0	0		
664.000	INTEREST EARNINGS	108	100	100	66	0	75	
665.000	INT. EARNED SP ASSESS	0	0	0	0	0		
672.000	SPECIAL ASSESSMENTS	0	0	0	0	0		
687.000	REFUNDS	0	0	0	0	0		
691.000	CONTRIBUTIONS - OTHER FUNDS	0	0	0	0	0		
692.000	REIMBURSEMENTS	0	0	0	0	0		
698.000	PROCEEDS FROM L.T. DEBT	0	0	0	0	0		
699.000	FUND EQUITY CONTRIBUTION	0	0	0	0	0		
Dept: 000.000		86,412	86,100	86,100	74,986	0	89,975	0

BUDGET WORKSHEET

ELMWOOD TWP

Month: 11/30/2022	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru	Estimated	Requested	Recommended	Adopted
Fund Type:	Actual	Budget	Budget	November	Total			
Fund: 591 - TIMBERLEE WATER FUND #1								
Revenues								
Total Revenues	86,412	86,100	86,100	74,986	0	89,975	0	0
Expenditures								
Dept: 000.000								
724.000 BANK CHARGES	223	175	175	235	0	250		
727.000 OFFICE SUPPLIES	0	0	0	0	0			
740.000 OPERATING SUPPLIES	0	0	0	0	0			
801.000 PROFESSIONAL SERVICES - LEGAL	0	0	0	0	0			
802.000 ENGINEERING SERVICES	0	5,000	5,000	11,513	0	5,000		
805.000 AUDIT FEES	300	350	350	350	0	350		
814.000 COMPUTER SERVICES	0	0	0	0	0			
815.000 BILLING SERVICES	0	0	0	0	0			
820.000 ADMINISTRATION FEE	900	900	900	0	0	900		
850.000 TELEPHONES	0	0	0	0	0			
900.000 PRINTING & PUBLISHING	0	0	0	0	0			
910.000 INSURANCE & BONDS	651	875	875	467	0	500		
920.000 UTILITIES - ELECTRIC	0	0	0	0	0			
930.000 REPAIR & MAINTENANCE	51,743	60,000	60,000	48,100	0	65,000		
956.000 EMERGENCY CONTINGENCY	0	0	0	0	0			
964.000 REFUNDS	0	0	0	0	0			
968.000 DEPRECIATION	10,761	10,765	10,765	0	0	9,000		
972.000 CAPITAL IMPROVEMENTS	0	0	0	0	0	8,975		
993.100 PRINCIPAL PAYMENT ON CONTRACT	0	0	0	0	0			
995.000 INTEREST ON LOANS	0	0	0	0	0			
999.200 CONTRIBUTIONS TO OTHER FUNDS	0	0	0	0	0			
Dept: 000.000	64,578	78,065	78,065	60,665	0	89,975	0	0

BUDGET WORKSHEET

ELMWOOD TWP

Month: 11/30/2022	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru	Estimated	Requested	Recommended	Adopted
Fund Type:	Actual	Budget	Budget	November	Total			
Fund: 592 - GREILICKVILLE WATER								
Revenues								
Dept: 000.000								
476.000 PERMITS & FEES	150	0	0	0	0			
480.000 SERVICE LEAD	0	0	0	0	0			
602.000 SALES - HORNS & METERS	0	0	0	0	0			
607.000 CHARGES FOR SERVICE - FEES	71,142	56,000	56,000	65,837	0	77,000		
662.000 PENALTIES	0	0	0	0	0			
664.000 INTEREST EARNINGS	13	0	0	397	0	100		
691.000 CONTRIBUTIONS - OTHER FUNDS	0	0	0	0	0			
699.000 FUND EQUITY CONTRIBUTION	0	0	0	0	0			
Dept: 000.000	71,305	56,000	56,000	66,234	0	77,100	0	0

BUDGET WORKSHEET

ELMWOOD TWP

Month: 11/30/2022	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru November	Estimated Total	Requested	Recommended	Adopted
Fund Type:								
Fund: 592 - GREILICKVILLE WATER								
Revenues								
Total Revenues	71,305	56,000	56,000	66,234	0	77,100	0	0
Expenditures								
Dept: 000.000								
801.000 PROFESSIONAL SERVICES - LEGAL	0	0	0	0	0			
802.000 ENGINEERING SERVICES	0	0	0	100	0	6,000		
805.000 AUDIT FEES	100	120	120	120	0	120		
820.000 ADMINISTRATION FEE	0	0	0	0	0			
900.000 PRINTING & PUBLISHING	0	0	0	0	0			
910.000 INSURANCE & BONDS	0	430	430	467	0	480		
920.000 UTILITIES - ELECTRIC	0	0	0	0	0			
925.000 WATER FROM CITY	28,588	17,000	17,000	3,639	0	30,000		
930.000 REPAIR & MAINTENANCE	29,132	31,000	31,000	14,861	0	30,000		
968.000 DEPRECIATION	0	0	0	0	0			
972.000 CAPITAL IMPROVEMENTS	0	0	0	0	0			
999.100 OPERATING TRANSFER OUT	0	0	0	0	0	10,500		
Dept: 000.000	57,820	48,550	48,550	19,187	0	77,100	0	0

BUDGET WORKSHEET

ELMWOOD TWP

Month: 11/30/2022	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru	Estimated	Requested	Recommended	Adopted
Fund Type:	Actual	Budget	Budget	November	Total			
Fund: 594 - MARINA FUND								
Revenues								
Dept: 000.000								
607.000 CHARGES FOR SERVICE - FEES	0	0	0	0	0			
629.000 CHARGE FOR SERVICES RENDERED	2,928	2,400	2,400	2,977	0	3,000		
642.000 CHARGE FOR SERVICE - SALES	4,874	5,000	5,000	4,498	0	4,800		
650.000 SALES - OTHER	220	0	0	262	0	200		
651.000 USE & ADMISSION FEES	25,940	25,000	25,000	28,484	0	28,000		
652.000 PARKING FEES	15,826	15,000	15,000	22,845	0	18,000		
652.100 SUMMER DRY STORAGE	0	0	0	0	0			
652.200 DRY STORAGE - WINTER	27,376	24,000	24,000	44,486	0	44,000		
653.000 SEASON PASSES	27,243	28,000	28,000	27,715	0	27,500		
654.000 REFUNDABLE DEPOSITS-KEYS	-20	0	0	0	0			
654.100 NON-REFUNDABLE DEPOSITS-SLIPS	-40	0	0	-120	0			
657.000 COMMERCIAL LAUNCH	8,241	8,000	8,000	9,998	0	9,000		
657.100 HAUL OUT	603	500	500	1,014	0	1,000		
658.000 WAIT LIST DEPOSIT	9,538	7,000	7,000	7,648	0	7,000		
661.000 CONTRACT BUOYS	26,179	27,000	27,000	26,714	0	26,000		
664.000 INTEREST EARNINGS	125	200	200	181	0	200		
667.000 SLIP FEES	487,423	500,000	500,000	545,966	0	577,000		
667.100 TRANSIENT SLIP FEES	96,278	90,000	90,000	105,170	0	100,000		
667.200 DOCK BOX RENTAL	0	0	0	0	0			
668.000 RENTS & ROYALTIES	24,378	22,000	22,000	20,218	0	20,000		
668.100 TRANSIENT BUOYS	0	0	0	470	0			
673.000 SALE OF FIXED ASSETS	0	0	0	0	0			
675.000 CONTRIBUTIONS - PRIVATE SOURCE	0	0	0	0	0			
691.000 CONTRIBUTIONS - OTHER FUNDS	0	0	0	0	0			
692.000 REIMBURSEMENTS	225,011	0	0	9,465	0	118,500		
698.000 PROCEEDS FROM L.T. DEBT	0	0	0	0	0			
699.000 FUND EQUITY CONTRIBUTION	0	165,900	165,900	0	0			
Dept: 000.000	982,123	920,000	920,000	857,991	0	984,200	0	0

BUDGET WORKSHEET

ELMWOOD TWP

Month: 11/30/2022	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru	Estimated	Requested	Recommended	Adopted
Fund Type:	Actual	Budget	Budget	November	Total			
Fund: 594 - MARINA FUND								
Revenues								
Total Revenues	982,123	920,000	920,000	857,991	0	984,200	0	0
Expenditures								
Dept: 000.000								
701.000 ADMINISTRATIVE WAGES	-2,196	55,800	55,800	27,900	0	61,380		
703.000 WAGES	139,177	138,000	138,000	148,225	0	163,000		
714.000 EMPLOYER'S FICA CONTRIBUTION	10,647	15,000	15,000	13,008	0	17,300		
715.000 MEDICAL INSURANCE	10,551	10,800	10,800	8,030	0	9,200		
715.100 LIFE INSURANCE	354	360	360	295	0	360		
716.000 WORKERS COMP INSURANCE	4,868	6,000	6,000	4,756	0	7,000		
717.000 RETIREMENT CONTRIBUTION	5,270	5,650	5,650	5,580	0	6,500		
718.000 UNEMPLOYMENT INSURANCE	57	0	0	0	0			
724.000 BANK CHARGES	384	350	350	2,168	0	3,000		
727.000 OFFICE SUPPLIES	1,555	1,600	1,600	1,978	0	1,800		
740.000 OPERATING SUPPLIES	15,112	16,000	16,000	12,422	0	16,000		
741.000 MOTOR FUELS	256	200	200	484	0	600		
775.000 REPAIR & MAINTENANCE	6,319	3,000	3,000	18,714	0	15,000		
776.000 JANITORIAL SERVICE	1,875	1,800	1,800	1,778	0	2,000		
776.100 FISH BYPRODUCT REMOVAL	800	0	0	0	0			
801.000 PROFESSIONAL SERVICES - LEGAL	13,425	8,000	8,000	153	0	1,000		
802.000 ENGINEERING SERVICES	54,461	10,000	10,000	40,946	0	10,000		
804.000 PLANNING SERVICES	0	0	0	7,951	0			
805.000 AUDIT FEES	3,415	3,500	3,500	3,260	0	3,500		
806.000 CONTRACTUAL FEES & SERVICES	0	0	0	0	0			
810.000 CONTRACT SECURITY	0	0	0	0	0			
820.000 ADMINISTRATION FEE	30,000	30,000	30,000	0	0	30,000		
850.000 TELEPHONES	6,641	6,900	6,900	5,924	0	2,600		
851.000 TECHNOLOGY	0	0	0	0	0	3,600		
860.000 TRANSPORTATION	338	350	350	431	0	500		
900.000 PRINTING & PUBLISHING	1,901	2,500	2,500	1,806	0	2,000		
910.000 INSURANCE & BONDS	-43	2,300	2,300	1,884	0	2,000		
920.000 UTILITIES - ELECTRIC	24,402	24,000	24,000	26,897	0	30,000		
922.000 UTILITIES - GAS	538	550	550	608	0	700		
924.000 UTILITIES - SEWER USE	1,955	1,800	1,800	1,610	0	1,940		
926.000 UTILITIES-WATER	11,460	10,000	10,000	9,183	0	10,000		
930.000 REPAIR & MAINTENANCE	9,266	10,000	10,000	5,009	0	15,000		
956.000 EMERGENCY CONTINGENCY	0	0	0	0	0			

BUDGET WORKSHEET

ELMWOOD TWP

Month: 11/30/2022	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru November	Estimated Total	Requested	Recommended	Adopted
Fund Type:								
Fund: 594 - MARINA FUND								
Expenditures								
Dept: 000.000								
960.000 EDUCATION & TRAINING	0	500	500	0	0	500		
964.000 REFUNDS	0	0	0	0	0			
968.000 DEPRECIATION	233,262	185,000	185,000	0	0	185,000		
972.000 CAPITAL IMPROVEMENTS	0	0	0	0	0			
974.000 LAND IMPROVEMENTS	0	0	0	0	0			
975.000 BUILDINGS, ADDITIONS & IMPROVEM	0	310,000	310,000	7,990	0	321,690		
977.000 EQUIPMENT	-711	1,000	1,000	16,226	0	2,000		
993.100 PRINCIPAL PAYMENT ON CONTRACT	0	0	0	0	0			
994.100 SAD WATERMAIN	0	0	0	0	0			
995.000 INTEREST ON LOANS	0	0	0	0	0			
999.100 OPERATING TRANSFER OUT	15,000	15,000	15,000	0	0	15,000		
Dept: 000.000	600,339	875,960	875,960	375,216	0	940,170	0	0

BUDGET WORKSHEET

ELMWOOD TWP

Month: 11/30/2022	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru November	Estimated Total	Requested	Recommended	Adopted
Fund Type:								
Fund: 594 - MARINA FUND								
Expenditures								
Dept: 751.000 PARKS								
703.000 WAGES	23,548	26,800	26,800	27,537	0	29,000		
714.000 EMPLOYER'S FICA CONTRIBUTION	1,874	2,100	2,100	2,107	0	2,245		
740.000 OPERATING SUPPLIES	1,758	2,000	2,000	2,300	0	2,500		
741.000 MOTOR FUELS	972	700	700	1,013	0	1,200		
775.000 REPAIR & MAINTENANCE	3,456	2,000	2,000	3,961	0	4,000		
802.000 ENGINEERING SERVICES	761	0	0	1,499	0	1,000		
804.000 PLANNING SERVICES	0	0	0	0	0			
920.000 UTILITIES - ELECTRIC	777	700	700	680	0	800		
924.000 UTILITIES - SEWER USE	1,520	1,740	1,740	258	0	285		
926.000 UTILITIES-WATER	3,582	4,000	4,000	8,919	0	9,000		
930.000 REPAIR & MAINTENANCE	2,935	3,000	3,000	23,440	0	3,000		
931.000 EQUIP. REPAIR & MAINTENANCE	0	0	0	0	0			
975.000 BUILDINGS,ADDITIONS & IMPROVEM	0	0	0	0	0			
977.000 EQUIPMENT	1,312	1,000	1,000	10,579	0	1,000		
PARKS	42,495	44,040	44,040	82,293	0	54,030	0	0

BUDGET WORKSHEET

ELMWOOD TWP

Month: 11/30/2022	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru November	Estimated Total	Requested	Recommended	Adopted
Fund Type:								
Fund: 594 - MARINA FUND								
Expenditures								
Total Expenditures	642,834	920,000	920,000	457,509	0	994,200	0	0
	544,642	-50,153	-247,353	330,343	0	0	0	0
Grand Total:	544,642	-50,153	-247,353	330,343	0	0	0	0