



To: Elmwood Township Board

From: Sarah Clarren, Planner/Zoning Administrator

RE: April 2022 Planning and Zoning Report

<b>PERMITS:</b>	4/2022	4/2021	YTD 2022	YTD 2021
Single Family Dwelling	1	3	6	7
Attached SFD	0	0	0	0
Accessory Building	1	1	2	7
AG Building	0	0	0	0
Residential Addition	0	0	2	0
Deck	1	2	2	4
Sign	1	0	1	0
Commercial	0	0	2	0
Misc.	4	0	7	1
<b>Total Permits</b>	<b>8</b>	<b>6</b>	<b>20</b>	<b>19</b>
<b>Fees Collected</b>	<b>\$517.20</b>	<b>\$529.08</b>	<b>\$1,228.52</b>	<b>\$1,225.66</b>

**Zoning Board of Appeals:**

**Past Meeting – April 6, 2022** – Interpretation request - Request by Megan Mertaugh-Graber and Kermit Graber for an interpretation of Section 5.4 of the Zoning Ordinance, specifically regarding whether “Livestock and poultry on 4 or more acres in a fenced enclosure” as allowed by the Township’s Ordinance may be split amongst separate adjoining parcels in regards to the minimum acreage requirement. ZBA ruled that 4 acres must be on one parcel.

**Future Meetings – May 4, 2022** - Cases #2022-02 & 2022-03 Request by Erik Grruber and Chris Millward for a 30 foot front yard setback variance request to allow parking within the 30’ front yard setback and variance request to reduce the parking ratio for business and professional offices within the NC zoning district from 1 space per 200 sf to 1 space per 270 sf.

**May 18, 2022** – Case #2022-04 Request by Justin Slagal at 9320 E Cherry Bend, Parcel #45-004-020-024-00 for a 22 foot front yard setback variance to replace an existing dwelling with a new dwelling in the Agricultural-Rural Zoning District and Case #2022-05 Request by Thrasos Eftaxiadis and Debra VanLeen at 10321 S Endres Hill Court, Parcel #45-004-018-001-80 for a 22 foot front yard setback variance for solar panels.

**Planning Commission:**

**Past Meeting – April 19<sup>th</sup>**

- **EXTENSION REQUEST** - SU/SPR 2021-01 Brengman Brothers Vineyards- Distillery and Associated Tasting Room. Commission Decision 3/16/21, Minutes approved 4/27/21. GRANTED
- **EXTENSION REQUEST** - SUP 2021-02 - New Waves Clustered Development. Commission Decision 5/26/21, Minutes approved 6/15/21. GRANTED
- Update on SUPs in last year (2021-current).
- Board/Committee Updates
- (if time permits) Review of Section 5.4 Land Use and Zoning District Table and Requirements for specific/special land uses

**Future Meeting May 5<sup>th</sup> (Workshop)**

- Review of regulations (OML, Commission Bylaws, etc.)
- Examination of Ordinance and potential amendments regarding:
  - Density / Housing / Zoning District Requirements
  - Right to Farm Act / Zoning and Planning for Agriculture
  - Uses and their requirements / Zoning Districts

*May 18<sup>th</sup>* - agenda not yet set, but will include, at minimum,

- INTRODUCTION SU/SPR 2022-03, Heritage Sustainable Energy Utility Scale Solar Array Parcel IDs #45-004-031-034-30 and #45-004-136-015-00 (8109 and 7827 E Traverse Highway).

**Office Updates:**

- Continues with Parks & Rec on 5-year update to the Parks & Rec Plan – next meeting 5/11
- Food Trucks. Per the Board's request, ZA has begun research on potential regulations. Will be meeting with the Greilickville Corridor Task Force on 5/3 and will get input from existing food service businesses. Planning Commission will have workshop on 5/5 and an item for discussion is uses/requirements. Discussion may also occur at Commission's regular meeting on 5/18.
- STRs. As of 3/31, please note the following:
  - 81 licenses have been issued to complete applications;
  - 1 application has formally been withdrawn;
  - 1 application was informally denied (Masonic Lodge, which has since applied/received Site Plan Review for a Motel);
  - 2 applications were deemed incomplete in November, the owners were notified, and information showing that the properties can comply with the Licensing Ordinance has not yet been submitted;
  - 6 applications have been received in April and I am working on their review. Note that one of these applications is for a property that already has a license, but there is now a new owner.

 **Elmwood Township Marina**

231-946-5463    elmwoodmarina@gmail.com    10090 E Lincoln Road Traverse City MI 49684

## **Harbormaster's Report**

**May 4, 22**

Greetings From the Marina

The marina officially opened on May 1 and the boats are coming in. The wall winter storage boats are scheduled to be off the by Thursday the 5th. Boats in the lot will be moved by the 15th of May.

The marina is fully booked for the 2022 season and the waitlist continues to grow. Our turnover has been light this year.

We will be meeting with the marina committee about the future plans and final phases of the reconstruction projects. The engineers have been invited to present at the meeting to bring the committee up to date on the project.

All three of our launch docks needed work this spring. We had unusual damage from ice damage and pushing the launch docks causing cement damage and dock anchor points needing repair. two of the three have been completed by me and my team. The final repair will be completed this month with the lowering of the center dock built on the coffer dam and replacing wood that has spent several years underwater.

The north wall of the marina will also be receiving a long needed restoration and replacing of structural and post replacement that has until this year been impeded by the lake level.

All of our remaining buildings will need repair this year. The boater's bath has been updated in lighting with LED ballast free lighting and the showers will be repaired as some have tiles and rust on door frames. Roofing is past due but the demolition plans will be considered when repairing them.

Staffing is coming along and I plan to complete hiring by June 1.

Respectfully Submitted, Peter J Moon Harbormaster Elmwood Township Marina

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Respectfully Submitted, Peter J Moon Harbormaster Elmwood Township Marina

**CHARTER TOWNSHIP OF ELMWOOD  
Parkes & Recreation Committee  
Regular Meeting Minutes April 13, 2022**

- A. Call to Order:** Chairman Kyle Trevas called the meeting to order @ 6:06 PM @ TWP Hall.
- B. Roll Call:** Committee members present were Kyle Trevas, Noel Flohe, Fernando Meza, and Board Member Deborah Allen (quorum met). Not present was Ed Basile. Others present was TWP Planner, Sarah Clarren.
- C. Public Comment:** None.
- D. Agenda Modifications/Approval:** Moved by Noel, second by Fernando to approve the agenda as presented—U.
- E. Minutes:** Move by Noel, second by Deborah to approve the minutes for March 9, 2022 as printed—U.
- F. New Business:** Planner Sarah updated the committee on Board info presented at their last meeting by TWP Engineer, WADE TRIM regarding the Brewery Creek property planning. Three documents were reviewed—an aerial photo, a CERTIFICATE OF SURVEY, and a CONCEPT LAYOUT #2 for PARKING AND DRAINAGE IMPROVEMENTS. No action was required at this time, but the Committee did discuss a possible easement to TART Trail, need for some public restrooms, and more parking, along with board walk improvements in the north/west photo section of TWP property.
- G. Old Business:**
  - 1. Discussion on Parks and Recreation Plan:**
    - i. Continued discussion on outreach:** Noted were the Discovery Pier news of plans for massive changes to become a “Fresh Water Research & Innovation Center”. This could bring assets to ELM TWP from Michigan Technological University, Northwestern Michigan College, and other organizations to Leelanau County. The Discovery Center CEO seeks letters of support from the TWP Board, and Leelanau County Board of Commissioners asking our U.S. Rep. Jack Bergman to submit funding request to help pay for this multi-million dollar project. Several phases would be required to bring about the massive changes visualized Mat McDonough, current CEO of the Discovery Center.  
  
The Committee would like to learn more about the Grand Traverse Regional Art Campus (Old Norris School Campus). As a community

asset, what parts are public, private businesses...how do they view themselves?

- ii. Continued discussion on survey: Planner Sarah has done a great job editing our past discussions toward producing a survey. There was discussion on whether the public "agree or disagree" questions should be at the beginning, or the end of the survey—beginning seems to be more appropriate. More pictures are needed from the Conservancy of the DeYoung board-walk/pier, trails, especially all the new tree plantings and parking for display in our 5/year Plan update. Also the renovated DeYoung Farm House. Also question for public input of any additional uses for the open space north of the baseball fields at Cherry Bend Park.
- iii. Goals for next meeting: What about an outreach letter draft? We should finalize the survey development. Think about a public meeting for public involvement. How do we structure all of this?

H. Comments from Committee Members and or Staff: None

I. Public Comments: None.

J. Adjourn: 7:20 PM

Submitted by Noel Flohe, Parks & Rec. Committee acting secretary.

**CHARTER TOWNSHIP OF ELMWOOD  
REGULAR BOARD MEETING  
APRIL 11, 2022  
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, Jim O'Rourke, Chris Mikowski, Deborah Allen, Dave Darga and Terry Lautner

**Excused:** Connie Preston

**Declaration of Conflict of Interest:**

None

**Public Comment**

Debbie Beaton  
Pat Slaven  
Rod Jones  
Sue Jones  
Chris Thiebaut

**Consent Calendar:**

**Department Reports:**

Treasurer  
Planning/Zoning  
Fire  
Harbormaster Report

**Committee Reports:**

Parks & Rec 3-9-2

**Minutes:  
3-14-2022**

**Post Audit Invoices 3-15-22 through 4-07-22**

MOTION BY TRUSTEE ALLEN, SECONDED BY TRUSTEE LAUTNER TO APPROVE THE CONSENT CALENDAR AS PRESENTED. The motion passed 6-0.

**Agenda Approval**

MOTION BY TRUSTEE O'ROURKE, SECONDED BY TRUSTEE LAUTNER TO APPROVE THE AGENDA AS MODIFIED, ADDING ITEMS 10I -DISCUSSION OF TRAFFIC ON MEADOWBROOK LANE AND 10 J-FOOD TRUCK DISCUSSION. The motion passed unanimously by a voice vote.

**Supervisor Remarks**

Supervisor Shaw submitted a written report adding a print out of an email regarding the wastewater treatment and water treatment facility tour, and an estimate from Ken Schwerdt sent over of a vague idea of what it would cost to extend the sheet piling break wall along



Greilickville Harbor Park. He also noted Molon is working on the sidewalk down there and added the watershed clean-up they participated in last year, they will do again this year.

**Trustee Remarks**

None

**Engineer's Report**

Ken Schwerdt noted they're pretty much done at the seawall, just a little bit of clean up and one tractor to remove.

**Other Officer Remarks**

Harbor Master Pete Moon reported not a lot has changed since last month. He updated the Board on current activities and upcoming maintenance projects. They'll have a soft opening on the 18<sup>th</sup>.

Chuck Raney, head of buildings and grounds said there was progress on the lower bathrooms which was nice to see in a building that was built in 1969. Greilickville Harbor Park bathrooms will be opening tomorrow.

Chief Tampa reported most of March was medical calls, but they are significantly down from last year. The Leelanau County Chief's Association received a grant for ballistic protection. Each fire department in the County will be issued 4 sets. They volunteered to be the logistics group for it. Personnel wise, Abby has picked up Erin's slot and is full time. Engine 111 is finished; they had been waiting on the rear decal. The other engine is still at Cummins being fixed. They made a change in the offices, moving them to the back and the dorms are now up front. Also, the Leelanau County Sheriff is back in there after being away due to a water leak that needed to be fixed in the office. They did some fire training in March, taking a group of new employees down to Lansing for live fire training. They also took on Fire Rescue 1 as their online training platform.

**Communications from the Clerk**

None

**OLD BUSINESS**

None

**NEW BUSINESS**

**Brewery Creek Parking Layout**

Ken Schwerdt referred to the map and noted when they did the initial layout two years ago, they started with concept layout #1 but they only had the west ½ of that parcel, now they have more area to work with and they have survey data so it's a true fit on the parcel and what they found was the concept layout they initially came out with started getting complicated with the traffic movement. Looking at the parcel better they came out with layout #2 which is more streamlined vehicle wise but it does not have as many spaces.

The Board preferred layout #2.

**Consideration of Zoning Ordinance Amendment 2022-1**

Staff noted this went before the Board as a re-introduction at their last meeting and the Board voted to put it for consideration at tonight's meeting. There's been no change in the text and she provided a recommended motion.

MOTION BY TRUSTEE O'ROURKE, SECONDED BY TRUSTEE DARGA TO ADOPT ZONING ORDINANCE AMENDMENT 2022-1.

DISCUSSION

MOTION PASSED 5-1 BY A ROLL CALL VOTE WITH TRUSTEE LAUTNER VOTING NO.

**Consideration of the Fee Ordinance 2022-2/Resolution 3 of 2022**

Staff stated this was at their last meeting. The one thing they did not have was the actual exhibit A, that's the proposed fees. She did prepare an extensive table for their packets.

MOTION BY TRUSTEE LAUTNER, SECONDED BY TRUSTEE O'ROURKE TO ADOPT FEE ORDINANCE 2022-2. MOTION PASSED 6-0 BY A ROLL CALL VOTE.

MOTION BY TRUSTEE LAUTNER, SECONDED BY TRUSTEE O'ROURKE TO ADOPT RESOLUTION 3 OF 2022. MOTION PASSED 6-0 BY A ROLL CALL VOTE.

**STR Ordinance Amendment Introduction/Ordinance 2022-3**

Staff said this was briefly discussed at their last meeting. The Township Board did have interest in reducing the number, Clerk Preston also relayed they needed to amend the Ordinance to clarify the intent of a few aspects of what was passed in the original Police Power Ordinance to regulate STR's.

MOTION BY TRUSTEE LAUTNER, SECONDED BY TRUSTEE DARGA TO INTRODUCE ORDINANCE 2022-3, STR ORDINANCE AMENDMENT.

DISCUSSION

MOTION APPROVED 6-0 BY A ROLL CALL VOTE.

**Rita's Senioritas Pickleball Reservation Request**

Supervisor Shaw stated Rita stopped by and handed him a letter requesting use of the pickleball courts. She is now known as the Senior Seniorita at 92. She will not be playing this year, but the other women would like to continue.

MOTION BY TRUSTEE LAUTNER, SECONDED BY TRUSTEE ALLEN TO APPROVE RITA'S SENORITAS TO USE THE PICKLEBALL COURTS ON MONDAYS AND WEDNESDAYS FROM 9:00-11:00 A.M. MOTION PASSED UNANIMOUSLY.

**2% grant/Discovery Center/Letter of Support for Federal Earmark Request**

Matt McDonough said they have until the end of May to submit their application. He included the application in their packets and the only item not filled out is information needed from the township. The funds are for the Discovery Pier project which he included a map for. Two years ago, their project costs were estimated to be around \$2.1 million. After final engineering was completed, they were shocked to learn their project costs went up to \$3.2 million. Their Engineer, Edgewater Resources, based out of St. Joe, MI

specializes in marina and waterfront development work all around the world. They were able to scale that back down to about \$2.1-\$2.2 million figure by removing some of those improvements that were along M22; the pavement of the parking lot, the restroom facility, and the wooden landing dock for the kayak launch. They have many requests out all over the place for funding in the amount of \$559,000 from private foundations to individuals. They were hoping to put it all out for bid by June 1<sup>st</sup> and see where the numbers come in and hopefully get it under contract October 1<sup>st</sup> for an October to April construction so they can be open next summer. They were looking at local funding sources, and they've gotten some, but the Tribal 2% grant came to mind. They're not eligible for those dollars, but the Township is; there's other examples in the community where either the government has sponsored non-profit organizations for a 2% grant, so they're asking the Township to do the same. They've raised \$1.7 million and they're asking the Township to submit the application for \$50,000. They have bigger grants they're working on so if they're lucky and those come in, they would love to do the improvements they scaled down.

The Board asked questions and discussed the project.

**MOTION BY TRUSTEE ALLEN, SECONDED BY TRUSTEE DARGA TO APPROVE THE SUBMISSION OF THE 2% GRANT ON BEHALF OF DISCOVERY PIER.**

**DISCUSSION**

**MOTION PASSED 5-1 WITH A ROLL CALL VOTE WITH TRUSTEE O'ROURKE VOTING NO.**

Matt McDonough reported that over 2 years ago, Michigan Tech had expressed interest and there was an initiative underway to bring Michigan Tech and create a stronger connection between the Traverse City community and Michigan Tech for all sorts of reasons. One of the 3 areas of focus they discussed was Great Lakes research. He gave them a tour of the site recognizing that a lot of the facilities on the campus were in need of upgrades. When Covid hit everything got put on hold. About 5 months ago, those conversations started up again, not only with Michigan Tech but with NMC's Water Studies Institute, 20 Fathoms, and Traverse Connect. The idea of having a fresh water research and innovation center based at the Discovery Center was discussed. Traverse Connect has taken the lead on pursuit of the state and federal funds that are out there; earmarks were off the table for about 11 years and now they're back on the table. Warren from Traverse Connect has been in contact with Representative Bergman's office and they're encouraging them to ask for money for the first phase. What the first phase would include for the campus is preliminary conceptual design, space planning, site planning, and financial modeling. If it were to come to fruition, NMC is interested in moving their entire water studies institute. They think the site at Discovery Center on the water with additional docks is a better site than theirs so they see this as an opportunity for them to grow their program, Michigan Tech has a research institute in Houghton, they see this as a way to expand, and 20 Fathoms thinks it's a great opportunity to take the educational opportunities that are offered there into business development for water technology. When they were asked to put together something with a larger funding request, what they have now included is the additional infrastructure on the pier including a classroom. There was an opportunity to put the earmark request in, but they ask for letters of support from local government, so he is asking for support for the concept.

MOTION BY TRUSTEE DARGA, SECONDED BY TRUSTEE LAUTNER TO ACCEPT THE CONCEPT THAT HAS BEEN PRESENTED. MOTION PASSED 5-1 BY A ROLL CALL VOTE WITH TRUSTEE O'ROURKE VOTING NO.

**Updated Wage Scale/Hourly, Seasonal Employees**

Supervisor Shaw noted the Personnel Committee met and they discussed wages and how hard it is to keep up so they're trying to offer more so the marina, etc. can get employees.

MOTION BY TRUSTEE O'ROURKE, SECONDED BY TRUSTEE DARGA TO APPROVE THE WAGE SCALE. MOTION PASSED UNANIMOUSLY.

**Fireworks Permit Application**

Chief Tampa stated they're familiar with the company putting the fireworks on at Gallagher's for a wedding and is confident with them.

MOTION BY TRUSTEE LAUTNER, SECONDED BY TRUSTEE O'ROURKE TO APPROVE THE FIREWORKS DISPLAY PERMIT. MOTION APPROVED BY A UNANIMOUS VOTE.

**Discussion of Meadowbrook**

Supervisor Shaw noted Ms. Sparks sent them a couple letters, he's discussed it with Connie, and he's talked to Popp's and they didn't seem to think they were driving up and down that road, but she obviously kept close track.

The Board discussed the situation but took no action.

**Food Truck discussion**

The Board discussed having food trucks in the Township and decided to get more information for another meeting.

**PAYMENT OF INVOICES**

MOTION BY TRUSTEE DARGA, SECONDED BY TRUSTEE ALLEN TO PAY THE INVOICES IN THE AMOUNT OF \$166,302.45. The motion passed unanimously by a voice vote.

**PUBLIC COMMENT**

None

**Adjournment**

Supervisor Shaw adjourned the meeting at 7:37 p.m.

# Check Register Report

Date: 05/02/2022

Time: 12:05 pm

Page: 1

ELMWOOD TOWNSHIP

BANK:

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
<b>Checks</b>								
36408	04/25/2022	Printed			A127	AT&T MOBILITY	ACCT#287303700094	152.92
36409	04/25/2022	Printed			B111	BLUECROSS BLUESHIELD OF GROUP MI	007015150	458.22
36410	04/25/2022	Printed			C029	CHARTER COMMUNICATIONS	ACCT#8245 12 895 0008281	518.04
36411	04/25/2022	Printed			C010	CHERRYLAND ELECTRIC COOP	ACCT#9902700	113.22
36412	04/25/2022	Printed			C093	CITY OF TRAVERSE CITY UTILITIE	ACCT#531765-118432	21.73
36413	04/25/2022	Printed			C040	CONSUMERS ENERGY	ACCT#1000 2967 1540	2,381.73
36414	04/25/2022	Printed			M020	DTE ENERGY	ACCT#9100 218 4472 5	1,068.47
36415	04/25/2022	Printed			E013	ELEVATE NET	MARINA PHONE	149.97
36416	04/25/2022	Printed			M008	GFL ENVIRONMENTAL	ACCT#002119662	118.87
36417	04/25/2022	Printed			G425	GUARDIAN	GROUP ID 00 357534	479.82
36418	04/25/2022	Printed			P043	PRIORITY HEALTH	GROUP ID 790105 S001	5,230.85
36419	04/25/2022	Printed			V014	VERIZON WIRELESS	ACCT#286887497-00001	4.36
36420	04/25/2022	Printed			V023	VSP	CLIENT ID 30031936	297.59
36421	04/25/2022	Printed			W027	WELLS FARGO FINANCIAL LEASING	CONTRACT#603-0180923-000	95.40

<b>Total Checks: 14</b>	<b>Checks Total (excluding void checks):</b>	<b>11,091.19</b>
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<b>Total Payments: 14</b>	<b>Bank Total (excluding void checks):</b>	<b>11,091.19</b>
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<b>Total Payments: 14</b>	<b>Grand Total (excluding void checks):</b>	<b>11,091.19</b>
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## Supervisor's Comments

May 9, 2022

1. I was able to attend the Michigan Township Association Convention this past month in Lansing. I attended multiple sessions on small box stores, ARPA funds, 5G antennas in the right of way, conflicts of interest, etc. It was a good opportunity to catch up on the latest information and network with officials from other Townships from all over the state.
2. I attended the Traverse City Wastewater Treatment facility tour. It's always amazing to walk through and see how complex this treatment system is.
3. The meeting regarding the Timberlee water system was attended by about 35 people. There was a lot of good information shared, with time for users to ask questions and have dialogue with EGLE, the DPW and Wade Trim regarding their options.
4. The Greilickville Corridor Task Force reconvened on Tuesday, May 3, 2022.

REVENUE/EXPENDITURE REPORT

ELMWOOD TWP

For the Period: 1/1/2022 to 4/30/2022

Fund Type: Original Bud. Amended Bud. YTD Actual CURR MTH Encumb. YTD UnencBal % Bud

**Fund: 101 - GENERAL FUND**

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Revenues</b>							
Dept: 000.000							
402.000 CURRENT PROP. TAX - ALLOCATED	232,370.00	232,370.00	198,382.98	7,511.15	0.00	33,987.02	85.4
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	90,000.00	90,000.00	15,464.84	1,787.21	0.00	74,535.16	17.2
460.000 CABLE TV FRANCHISE FEES	81,000.00	81,000.00	21,425.12	0.00	0.00	59,574.88	26.5
460.100 METRO AUTHORITY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
461.000 PEG FEES	7,800.00	7,800.00	2,056.77	0.00	0.00	5,743.23	26.4
462.000 WATER FRANCHISE FEE	940.00	940.00	1,015.20	0.00	0.00	-75.20	108.0
476.000 PERMITS & FEES	4,500.00	4,500.00	3,328.57	2,067.20	0.00	1,171.43	74.0
476.100 LAND DIVISION FEES	1,500.00	1,500.00	800.00	800.00	0.00	700.00	53.3
477.000 Short Term Rental	27,900.00	27,900.00	9,600.00	1,200.00	0.00	18,300.00	34.4
487.000 TRAILER PARK FEES	300.00	300.00	0.00	0.00	0.00	300.00	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	425,000.00	425,000.00	204,681.00	125,188.00	0.00	220,319.00	48.2
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	3,000.00	3,000.00	1,100.00	0.00	0.00	1,900.00	36.7
626.000 SUMMER TAX COLLECTION FEE	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	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	100.00	100.00	0.00	0.00	0.00	100.00	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	26.40	26.40	0.00	-26.40	0.0
664.000 INTEREST EARNINGS	300.00	300.00	82.03	53.52	0.00	217.97	27.3
664.100 STF BOND INTEREST	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
668.000 RENTS & ROYALTIES	6,000.00	6,000.00	4,500.00	1,225.00	0.00	1,500.00	75.0
669.000 LEASE AT FIRE HALL	43,200.00	43,200.00	14,403.08	0.00	0.00	28,796.92	33.3
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	547.82	400.00	0.00	-547.82	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	363.11	0.00	0.00	-363.11	0.0
695.000 MISCELLANEOUS INCOME	0.00	0.00	750.00	0.00	0.00	-750.00	0.0
699.000 FUND EQUITY CONTRIBUTION	267,160.00	267,160.00	0.00	0.00	0.00	267,160.00	0.0
<b>Dept: 000.000</b>	<b>1,236,070.00</b>	<b>1,236,070.00</b>	<b>478,526.92</b>	<b>140,258.48</b>	<b>0.00</b>	<b>757,543.08</b>	<b>38.7</b>
<b>Revenues</b>							
	1,236,070.00	1,236,070.00	478,526.92	140,258.48	0.00	757,543.08	38.7
<b>Expenditures</b>							
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
<b>Dept: 000.000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
Dept: 101.000 TOWNSHIP BOARD							
701.000 ADMINISTRATIVE WAGES	18,000.00	18,000.00	4,566.72	1,141.68	0.00	13,433.28	25.4
702.000 CLERICAL WAGES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
703.000 WAGES	23,600.00	23,600.00	7,261.52	1,815.38	0.00	16,338.48	30.8
703.100 UNEMPLOYMENT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
703.200 wages	8,405.00	8,405.00	2,801.16	700.29	0.00	5,603.84	33.3
714.000 EMPLOYER'S FICA CONTRIBUTION	4,005.00	4,005.00	1,119.24	279.81	0.00	2,885.76	27.9
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	196.16	47.64	0.00	463.84	29.7
716.000 WORKERS COMP INSURANCE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
717.000 RETIREMENT CONTRIBUTION	4,300.00	4,300.00	3,320.00	0.00	0.00	980.00	77.2
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	8,000.00	8,000.00	1,732.00	0.00	0.00	6,268.00	21.7

REVENUE/EXPENDITURE REPORT

ELMWOOD TWP

For the Period: 1/1/2022 to 4/30/2022

Fund Type:	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>							
<b>Expenditures</b>							
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	4,000.00	4,000.00	2,713.07	0.00	0.00	1,286.93	67.8
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	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.0
806.000 CONTRACTUAL FEES & SERVICES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
812.000 PUBLIC ACCESS FRANCHISE FEE	25,000.00	25,000.00	7,146.51	0.00	0.00	17,853.49	28.6
830.000 MEMBERSHIP AND DUES	7,300.00	7,300.00	1,000.00	0.00	0.00	6,300.00	13.7
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	328.14	0.00	0.00	1,671.86	16.4
900.100 Printing and Publishing-Reimb	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>TOWNSHIP BOARD</b>	<b>141,570.00</b>	<b>141,570.00</b>	<b>32,184.52</b>	<b>3,984.80</b>	<b>0.00</b>	<b>109,385.48</b>	<b>22.7</b>
Dept: 171.000 TOWNSHIP SUPERVISOR							
701.000 ADMINISTRATIVE WAGES	48,200.00	48,200.00	16,066.64	4,016.66	0.00	32,133.36	33.3
703.000 WAGES	8,405.00	8,405.00	2,801.20	700.30	0.00	5,603.80	33.3
714.000 EMPLOYER'S FICA CONTRIBUTION	4,360.00	4,360.00	1,443.44	360.86	0.00	2,916.56	33.1
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	118.00	29.50	0.00	242.00	32.8
717.000 RETIREMENT CONTRIBUTION	4,900.00	4,900.00	4,820.00	0.00	0.00	80.00	98.4
727.000 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
860.000 TRANSPORTATION	300.00	300.00	0.00	0.00	0.00	300.00	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	388.00	0.00	0.00	612.00	38.8
980.000 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>TOWNSHIP SUPERVISOR</b>	<b>67,525.00</b>	<b>67,525.00</b>	<b>25,637.28</b>	<b>5,107.32</b>	<b>0.00</b>	<b>41,887.72</b>	<b>38.0</b>
Dept: 191.000 ELECTIONS							
703.000 WAGES	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.0
714.000 EMPLOYER'S FICA CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
727.000 OFFICE SUPPLIES	5,000.00	5,000.00	1,275.00	0.00	0.00	3,725.00	25.5
740.000 OPERATING SUPPLIES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
806.000 CONTRACTUAL FEES & SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
860.000 TRANSPORTATION	700.00	700.00	0.00	0.00	0.00	700.00	0.0
900.000 PRINTING & PUBLISHING	200.00	200.00	0.00	0.00	0.00	200.00	0.0
930.000 REPAIR & MAINTENANCE	500.00	500.00	0.00	0.00	0.00	500.00	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	500.00	500.00	0.00	0.00	0.00	500.00	0.0
<b>ELECTIONS</b>	<b>23,900.00</b>	<b>23,900.00</b>	<b>1,275.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,625.00</b>	<b>5.3</b>
Dept: 209.000 ASSESSOR							
701.000 ADMINISTRATIVE WAGES	58,630.00	58,630.00	19,543.36	4,885.84	0.00	39,086.64	33.3
703.000 WAGES	9,000.00	9,000.00	5,333.76	1,394.72	0.00	3,666.24	59.3
714.000 EMPLOYER'S FICA CONTRIBUTION	5,210.00	5,210.00	1,903.08	480.46	0.00	3,306.92	36.5
715.000 MEDICAL INSURANCE	9,055.00	9,055.00	2,369.00	592.25	0.00	6,686.00	26.2
715.100 LIFE INSURANCE	360.00	360.00	76.72	19.18	0.00	283.28	21.3
716.000 WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
717.000 RETIREMENT CONTRIBUTION	6,000.00	6,000.00	5,863.00	0.00	0.00	137.00	97.7
727.000 OFFICE SUPPLIES	2,900.00	2,900.00	1,768.80	0.00	0.00	1,131.20	61.0
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	0.00	0.00	685.80	0.00	0.00	-685.80	0.0



REVENUE/EXPENDITURE REPORT

ELMWOOD TWP

For the Period: 1/1/2022 to 4/30/2022

Fund Type:	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>							
<b>Expenditures</b>							
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	95.00	0.00	0.00	705.00	11.9
980.000 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>ASSESSOR</b>	<b>93,855.00</b>	<b>93,855.00</b>	<b>37,638.52</b>	<b>7,372.45</b>	<b>0.00</b>	<b>56,216.48</b>	<b>40.1</b>
Dept: 215.000 TOWNSHIP CLERK							
701.000 ADMINISTRATIVE WAGES	48,200.00	48,200.00	16,066.64	4,016.66	0.00	32,133.36	33.3
702.000 CLERICAL WAGES	8,010.00	8,010.00	2,194.64	548.66	0.00	5,815.36	27.4
703.000 WAGES	12,000.00	12,000.00	139.00	79.50	0.00	11,861.00	1.2
714.000 EMPLOYER'S FICA CONTRIBUTION	5,150.00	5,150.00	1,407.59	355.32	0.00	3,742.41	27.3
715.000 MEDICAL INSURANCE	430.00	430.00	409.72	102.43	0.00	20.28	95.3
715.100 LIFE INSURANCE	360.00	360.00	118.00	29.50	0.00	242.00	32.8
716.000 WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
717.000 RETIREMENT CONTRIBUTION	6,020.00	6,020.00	4,820.00	0.00	0.00	1,200.00	80.1
727.000 OFFICE SUPPLIES	400.00	400.00	0.00	0.00	0.00	400.00	0.0
806.000 CONTRACTUAL FEES & SERVICES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
860.000 TRANSPORTATION	150.00	150.00	0.00	0.00	0.00	150.00	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
<b>TOWNSHIP CLERK</b>	<b>84,220.00</b>	<b>84,220.00</b>	<b>25,155.59</b>	<b>5,132.07</b>	<b>0.00</b>	<b>59,064.41</b>	<b>29.9</b>
Dept: 247.000 BOARD OF REVIEW							
703.000 WAGES	1,000.00	1,000.00	247.00	247.00	0.00	753.00	24.7
714.000 EMPLOYER'S FICA CONTRIBUTION	80.00	80.00	18.89	18.89	0.00	61.11	23.6
716.000 WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
727.000 OFFICE SUPPLIES	0.00	0.00	32.46	0.00	0.00	-32.46	0.0
900.000 PRINTING & PUBLISHING	300.00	300.00	193.08	0.00	0.00	106.92	64.4
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
<b>BOARD OF REVIEW</b>	<b>1,880.00</b>	<b>1,880.00</b>	<b>491.43</b>	<b>265.89</b>	<b>0.00</b>	<b>1,388.57</b>	<b>26.1</b>
Dept: 253.000 TOWNSHIP TREASURER							
701.000 ADMINISTRATIVE WAGES	48,200.00	48,200.00	16,066.64	4,016.66	0.00	32,133.36	33.3
703.000 WAGES	11,600.00	11,600.00	3,569.20	892.30	0.00	8,030.80	30.8
714.000 EMPLOYER'S FICA CONTRIBUTION	4,610.00	4,610.00	1,502.16	375.54	0.00	3,107.84	32.6
715.000 MEDICAL INSURANCE	9,055.00	9,055.00	2,369.00	592.25	0.00	6,686.00	26.2
715.100 LIFE INSURANCE	360.00	360.00	118.00	29.50	0.00	242.00	32.8
716.000 WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
717.000 RETIREMENT CONTRIBUTION	6,500.00	6,500.00	6,660.00	0.00	0.00	-160.00	102.5
727.000 OFFICE SUPPLIES	3,000.00	3,000.00	500.00	0.00	0.00	2,500.00	16.7
801.000 PROFESSIONAL SERVICES - LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
814.000 COMPUTER SERVICES	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	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
<b>TOWNSHIP TREASURER</b>	<b>87,525.00</b>	<b>87,525.00</b>	<b>30,785.00</b>	<b>5,906.25</b>	<b>0.00</b>	<b>56,740.00</b>	<b>35.2</b>
Dept: 265.000 TOWNSHIP CENTER							
702.000 CLERICAL WAGES	0.00	0.00	425.70	425.70	0.00	-425.70	0.0
703.000 WAGES	5,000.00	5,000.00	2,618.50	306.80	0.00	2,381.50	52.4
714.000 EMPLOYER'S FICA CONTRIBUTION	400.00	400.00	232.86	56.02	0.00	167.14	58.2
724.000 BANK CHARGES	375.00	375.00	369.12	84.22	0.00	5.88	98.4
727.000 OFFICE SUPPLIES	11,500.00	11,500.00	2,782.69	0.00	0.00	8,717.31	24.2
740.000 OPERATING SUPPLIES	1,800.00	1,800.00	137.64	44.54	0.00	1,662.36	7.6

REVENUE/EXPENDITURE REPORT

ELMWOOD TWP

For the Period: 1/1/2022 to 4/30/2022

Fund Type:	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>							
<b>Expenditures</b>							
Dept: 265.000 TOWNSHIP CENTER							
741.000 MOTOR FUELS	200.00	200.00	123.60	0.00	0.00	76.40	61.8
776.000 JANITORIAL SERVICE	2,500.00	2,500.00	630.16	0.00	0.00	1,869.84	25.2
777.000 SNOWPLOWING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
850.000 TELEPHONES	2,160.00	2,160.00	1,075.00	270.57	0.00	1,085.00	49.8
851.000 TECHNOLOGY	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	0.0
920.000 UTILITIES - ELECTRIC	3,000.00	3,000.00	990.96	237.24	0.00	2,009.04	33.0
922.000 UTILITIES - GAS	3,000.00	3,000.00	1,527.71	284.57	0.00	1,472.29	50.9
924.000 UTILITIES - SEWER USE	560.00	560.00	138.00	0.00	0.00	422.00	24.6
926.000 UTILITIES-WATER	325.00	325.00	84.87	0.00	0.00	240.13	26.1
930.000 REPAIR & MAINTENANCE	5,000.00	5,000.00	1,313.26	0.00	0.00	3,686.74	26.3
972.000 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
975.000 BUILDINGS,ADDITIONS & IMPROVEM	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.0
977.000 EQUIPMENT	25,000.00	25,000.00	3,411.77	0.00	0.00	21,588.23	13.6
980.000 OFFICE EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	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
<b>TOWNSHIP CENTER</b>	<b>318,420.00</b>	<b>318,420.00</b>	<b>15,861.84</b>	<b>1,709.66</b>	<b>0.00</b>	<b>302,558.16</b>	<b>5.0</b>
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
<b>FIRE DEPARTMENT</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.0</b>
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
<b>PUBLIC SAFETY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
Dept: 400.000 PLANNING COMMISSION							
702.000 CLERICAL WAGES	1,800.00	1,800.00	320.00	80.00	0.00	1,480.00	17.8
703.000 WAGES	11,700.00	11,700.00	2,140.00	535.00	0.00	9,560.00	18.3
714.000 EMPLOYER'S FICA CONTRIBUTION	1,050.00	1,050.00	188.16	47.04	0.00	861.84	17.9
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	5,000.00	5,000.00	800.00	0.00	0.00	4,200.00	16.0
801.100 SPECIAL PROJECTS - LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
804.000 PLANNING SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	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	500.00	500.00	0.00	0.00	0.00	500.00	0.0
956.000 EMERGENCY CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
960.000 EDUCATION & TRAINING	1,500.00	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
<b>PLANNING COMMISSION</b>	<b>27,550.00</b>	<b>27,550.00</b>	<b>3,448.16</b>	<b>662.04</b>	<b>0.00</b>	<b>24,101.84</b>	<b>12.5</b>
Dept: 405.000 Planning /Zoning Administratio							
701.000 ADMINISTRATIVE WAGES	63,600.00	63,600.00	21,200.00	5,300.00	0.00	42,400.00	33.3
703.000 WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
714.000 EMPLOYER'S FICA CONTRIBUTION	4,900.00	4,900.00	1,621.76	405.44	0.00	3,278.24	33.1
715.000 MEDICAL INSURANCE	9,055.00	9,055.00	2,368.92	592.23	0.00	6,686.08	26.2
715.100 LIFE INSURANCE	360.00	360.00	118.00	29.50	0.00	242.00	32.8
717.000 RETIREMENT CONTRIBUTION	6,400.00	6,400.00	6,360.00	0.00	0.00	40.00	99.4
727.000 OFFICE SUPPLIES	400.00	400.00	60.38	0.00	0.00	339.62	15.1
801.000 PROFESSIONAL SERVICES - LEGAL	5,000.00	5,000.00	2,464.00	0.00	0.00	2,536.00	49.3
860.000 TRANSPORTATION	200.00	200.00	0.00	0.00	0.00	200.00	0.0

REVENUE/EXPENDITURE REPORT

ELMWOOD TWP

For the Period: 1/1/2022 to 4/30/2022

Fund Type:	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>							
<b>Expenditures</b>							
Dept: 405.000 Planning /Zoning Administratio							
960.000 EDUCATION & TRAINING	1,500.00	1,500.00	-150.00	0.00	0.00	1,650.00	-10.0
980.000 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>Planning /Zoning Administratio</b>	<b>91,415.00</b>	<b>91,415.00</b>	<b>34,043.06</b>	<b>6,327.17</b>	<b>0.00</b>	<b>57,371.94</b>	<b>37.2</b>
Dept: 410.000 ZONING BOARD OF APPEALS							
702.000 CLERICAL WAGES	500.00	500.00	80.00	80.00	0.00	420.00	16.0
703.000 WAGES	2,500.00	2,500.00	210.00	210.00	0.00	2,290.00	8.4
714.000 EMPLOYER'S FICA CONTRIBUTION	230.00	230.00	22.18	22.18	0.00	207.82	9.6
727.000 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801.000 PROFESSIONAL SERVICES - LEGAL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	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	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	500.00	500.00	0.00	0.00	0.00	500.00	0.0
<b>ZONING BOARD OF APPEALS</b>	<b>7,130.00</b>	<b>7,130.00</b>	<b>312.18</b>	<b>312.18</b>	<b>0.00</b>	<b>6,817.82</b>	<b>4.4</b>
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
<b>ZONING ADMINISTRATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
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
<b>PUBLIC WORKS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
Dept: 448.000 STREET LIGHTING							
920.000 UTILITIES - ELECTRIC	6,500.00	6,500.00	1,912.55	511.66	0.00	4,587.45	29.4
<b>STREET LIGHTING</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>1,912.55</b>	<b>511.66</b>	<b>0.00</b>	<b>4,587.45</b>	<b>29.4</b>
Dept: 751.000 PARKS							
703.000 WAGES	30,000.00	30,000.00	2,546.40	1,852.10	0.00	27,453.60	8.5
714.000 EMPLOYER'S FICA CONTRIBUTION	2,400.00	2,400.00	194.81	141.69	0.00	2,205.19	8.1
740.000 OPERATING SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
741.000 MOTOR FUELS	900.00	900.00	0.00	0.00	0.00	900.00	0.0
775.000 REPAIR & MAINTENANCE SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
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	239.10	59.33	0.00	1,260.90	15.9
924.000 UTILITIES - SEWER USE	280.00	280.00	69.00	0.00	0.00	211.00	24.6
930.000 REPAIR & MAINTENANCE	8,000.00	8,000.00	245.00	0.00	0.00	7,755.00	3.1
931.000 EQUIP. REPAIR & MAINTENANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	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	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	0.0
977.000 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>PARKS</b>	<b>122,080.00</b>	<b>122,080.00</b>	<b>3,294.31</b>	<b>2,053.12</b>	<b>0.00</b>	<b>118,785.69</b>	<b>2.7</b>
Dept: 899.000 TAX TRIBUNAL REFUNDS ORDERED							

REVENUE/EXPENDITURE REPORT

ELMWOOD TWP

For the Period: 1/1/2022 to 4/30/2022

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	0.00	0.0
TAX TRIBUNAL REFUNDS ORDERED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 954.000 INSURANCE & BONDS								
910.000 INSURANCE & BONDS	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	12,500.00	0.0
INSURANCE & BONDS	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	12,500.00	0.0
Expenditures	1,236,070.00	1,236,070.00	212,039.44	39,344.61	0.00	1,024,030.56		17.2



REVENUE/EXPENDITURE REPORT

ELMWOOD TWP

For the Period: 1/1/2022 to 4/30/2022

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
<b>Fund: 206 - FIRE FUND</b>							
Revenues							
Dept: 000.000							
402.000 CURRENT PROP. TAX - ALLOCATED	800,600.00	800,600.00	683,604.30	25,882.62	0.00	116,995.70	85.4
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	90,000.00	90,000.00	43,102.86	13,268.95	0.00	46,897.14	47.9
641.000 FIRE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
642.000 CHARGE FOR SERVICE - SALES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
664.000 INTEREST EARNINGS	500.00	500.00	78.27	52.96	0.00	421.73	15.7
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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	150,000.00	0.0
692.000 REIMBURSEMENTS	0.00	0.00	2,409.73	0.00	0.00	-2,409.73	0.0
695.000 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00	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	89,300.00	89,300.00	0.00	0.00	0.00	89,300.00	0.0
<b>Dept: 000.000</b>	<b>1,130,600.00</b>	<b>1,130,600.00</b>	<b>729,195.16</b>	<b>39,204.53</b>	<b>0.00</b>	<b>401,404.84</b>	<b>64.5</b>
Revenues	1,130,600.00	1,130,600.00	729,195.16	39,204.53	0.00	401,404.84	64.5
Expenditures							
Dept: 000.000							
701.000 ADMINISTRATIVE WAGES	123,900.00	123,900.00	22,966.64	5,741.66	0.00	100,933.36	18.5
703.200 wages	14,750.00	14,750.00	7,946.70	1,816.38	0.00	6,803.30	53.9
704.000 FIRE WAGES	257,400.00	257,400.00	85,790.00	20,163.42	0.00	171,610.00	33.3
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	30,300.00	30,300.00	8,870.48	2,101.55	0.00	21,429.52	29.3
715.000 MEDICAL INSURANCE	20,430.00	20,430.00	4,228.63	1,057.16	0.00	16,201.37	20.7
715.100 LIFE INSURANCE	1,800.00	1,800.00	531.00	132.75	0.00	1,269.00	29.5
716.000 WORKERS COMP INSURANCE	18,000.00	18,000.00	15,864.00	0.00	0.00	2,136.00	88.1
717.000 RETIREMENT CONTRIBUTION	38,500.00	38,500.00	20,062.50	0.00	0.00	18,437.50	52.1
724.000 BANK CHARGES	500.00	500.00	308.00	84.90	0.00	192.00	61.6
727.000 OFFICE SUPPLIES	500.00	500.00	25.00	0.00	0.00	475.00	5.0
740.000 OPERATING SUPPLIES	10,000.00	10,000.00	1,044.49	0.00	0.00	8,955.51	10.4
741.000 MOTOR FUELS	4,500.00	4,500.00	497.21	0.00	0.00	4,002.79	11.0
742.000 EMS & RESCUE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
776.000 JANITORIAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
777.000 SNOWPLOWING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801.000 PROFESSIONAL SERVICES - LEGAL	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
802.000 ENGINEERING SERVICES	700.00	700.00	0.00	0.00	0.00	700.00	0.0
803.000 MEDICAL - PHYSICAL EXAMS	4,600.00	4,600.00	156.34	0.00	0.00	4,443.66	3.4
805.000 AUDIT FEES	100.00	100.00	0.00	0.00	0.00	100.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.0
830.000 MEMBERSHIP AND DUES	5,300.00	5,300.00	1,497.50	0.00	0.00	3,802.50	28.3
850.000 TELEPHONES	2,400.00	2,400.00	1,002.51	269.87	0.00	1,397.49	41.8
860.000 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
880.000 COMMUNITY PROMOTION	500.00	500.00	0.00	0.00	0.00	500.00	0.0
900.000 PRINTING & PUBLISHING	200.00	200.00	0.00	0.00	0.00	200.00	0.0
910.000 INSURANCE & BONDS	6,800.00	6,800.00	0.00	0.00	0.00	6,800.00	0.0
920.000 UTILITIES - ELECTRIC	3,800.00	3,800.00	1,398.02	342.50	0.00	2,401.98	36.8
922.000 UTILITIES - GAS	2,500.00	2,500.00	2,041.20	370.50	0.00	458.80	81.6
924.000 UTILITIES - SEWER USE	330.00	330.00	69.00	0.00	0.00	261.00	20.9
926.000 UTILITIES-WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
930.000 REPAIR & MAINTENANCE	4,000.00	4,000.00	416.48	0.00	0.00	3,583.52	10.4
931.000 EQUIP. REPAIR & MAINTENANCE	10,000.00	10,000.00	785.31	0.00	0.00	9,214.69	7.9

REVENUE/EXPENDITURE REPORT

ELMWOOD TWP

For the Period: 1/1/2022 to 4/30/2022

Fund Type:	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 206 - FIRE FUND</b>							
<b>Expenditures</b>							
Dept: 000.000							
932.000 UNSCHEDULED MAINTENANCE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
933.000 apparatus repair and maint	15,000.00	15,000.00	938.83	0.00	0.00	14,061.17	6.3
956.000 EMERGENCY CONTINGENCY	400.00	400.00	0.00	0.00	0.00	400.00	0.0
960.000 EDUCATION & TRAINING	13,000.00	13,000.00	3,065.26	0.00	0.00	9,934.74	23.6
975.000 BUILDINGS,ADDITIONS & IMPROVEM	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.0
977.000 EQUIPMENT	10,000.00	10,000.00	402.33	0.00	0.00	9,597.67	4.0
978.000 EQUIPMENT REPLACEMENT	20,300.00	20,300.00	0.00	0.00	0.00	20,300.00	0.0
978.100 FUTURE EQUIP REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
993.000 PRINCIPAL PAYMENT - FIRE TRUCK	56,465.00	56,465.00	56,463.97	0.00	0.00	1.03	100.0
995.000 INTEREST ON LOANS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>Dept: 000.000</b>	<b>685,675.00</b>	<b>685,675.00</b>	<b>236,371.40</b>	<b>32,080.69</b>	<b>0.00</b>	<b>449,303.60</b>	<b>34.5</b>
Dept: 344.000 EMS							
701.000 ADMINISTRATIVE WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
703.200 wages	14,750.00	14,750.00	1,815.12	453.76	0.00	12,934.88	12.3
704.000 FIRE WAGES	257,400.00	257,400.00	85,302.92	20,025.86	0.00	172,097.08	33.1
704.100 firefighter shift wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
714.000 EMPLOYER'S FICA CONTRIBUTION	21,100.00	21,100.00	6,606.98	1,547.54	0.00	14,493.02	31.3
715.000 MEDICAL INSURANCE	20,430.00	20,430.00	4,228.61	1,057.15	0.00	16,201.39	20.7
715.100 LIFE INSURANCE	1,800.00	1,800.00	531.00	132.75	0.00	1,269.00	29.5
716.000 WORKERS COMP INSURANCE	18,000.00	18,000.00	5,288.00	0.00	0.00	12,712.00	29.4
717.000 RETIREMENT CONTRIBUTION	26,100.00	26,100.00	20,062.50	0.00	0.00	6,037.50	76.9
727.000 OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
740.000 OPERATING SUPPLIES	10,000.00	10,000.00	3,036.41	0.00	0.00	6,963.59	30.4
741.000 MOTOR FUELS	2,500.00	2,500.00	793.11	0.00	0.00	1,706.89	31.7
742.000 EMS & RESCUE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
776.000 JANITORIAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
778.000 Billing Services	8,000.00	8,000.00	2,391.96	0.00	0.00	5,608.04	29.9
801.000 PROFESSIONAL SERVICES - LEGAL	1,200.00	1,200.00	250.00	0.00	0.00	950.00	20.8
802.000 ENGINEERING SERVICES	700.00	700.00	0.00	0.00	0.00	700.00	0.0
803.000 MEDICAL - PHYSICAL EXAMS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
805.000 AUDIT FEES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
807.000 LICENSING AND FEES	1,400.00	1,400.00	225.29	0.00	0.00	1,174.71	16.1
830.000 MEMBERSHIP AND DUES	2,200.00	2,200.00	1,497.50	0.00	0.00	702.50	68.1
850.000 TELEPHONES	2,400.00	2,400.00	528.05	112.59	0.00	1,871.95	22.0
860.000 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
880.000 COMMUNITY PROMOTION	200.00	200.00	0.00	0.00	0.00	200.00	0.0
881.000 ALS INTERCEPT SERVICE	16,000.00	16,000.00	12,750.00	0.00	0.00	3,250.00	79.7
900.000 PRINTING & PUBLISHING	200.00	200.00	0.00	0.00	0.00	200.00	0.0
910.000 INSURANCE & BONDS	6,800.00	6,800.00	0.00	0.00	0.00	6,800.00	0.0
920.000 UTILITIES - ELECTRIC	3,800.00	3,800.00	1,398.01	342.50	0.00	2,401.99	36.8
922.000 UTILITIES - GAS	2,500.00	2,500.00	2,041.17	370.49	0.00	458.83	81.6
924.000 UTILITIES - SEWER USE	330.00	330.00	69.00	0.00	0.00	261.00	20.9
930.000 REPAIR & MAINTENANCE	4,000.00	4,000.00	205.80	0.00	0.00	3,794.20	5.1
931.000 EQUIP. REPAIR & MAINTENANCE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
932.000 UNSCHEDULED MAINTENANCE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
933.000 apparatus repair and maint	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
956.000 EMERGENCY CONTINGENCY	400.00	400.00	0.00	0.00	0.00	400.00	0.0
960.000 EDUCATION & TRAINING	9,000.00	9,000.00	155.00	0.00	0.00	8,845.00	1.7
975.000 BUILDINGS,ADDITIONS & IMPROVEM	500.00	500.00	0.00	0.00	0.00	500.00	0.0
977.000 EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
978.000 EQUIPMENT REPLACEMENT	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	0.0
<b>EMS</b>	<b>444,910.00</b>	<b>444,910.00</b>	<b>149,176.43</b>	<b>24,042.64</b>	<b>0.00</b>	<b>295,733.57</b>	<b>33.5</b>
<b>Expenditures</b>	<b>1,130,585.00</b>	<b>1,130,585.00</b>	<b>385,547.83</b>	<b>56,123.33</b>	<b>0.00</b>	<b>745,037.17</b>	<b>34.1</b>

REVENUE/EXPENDITURE REPORT

ELMWOOD TWP

For the Period: 1/1/2022 to 4/30/2022

Fund Type:	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 207 - POLICE FUND</b>							
Revenues							
Dept: 000.000							
402.000 CURRENT PROP. TAX - ALLOCATED	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
664.000 INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
676.000 REIMBURSEMENTS	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
699.000 FUND EQUITY CONTRIBUTION	275.00	275.00	0.00	0.00	0.00	275.00	0.0
Dept: 000.000	275.00	275.00	0.00	0.00	0.00	275.00	0.0
Revenues	275.00	275.00	0.00	0.00	0.00	275.00	0.0
Expenditures							
Dept: 000.000							
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
740.000 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
850.000 TELEPHONES	275.00	275.00	89.16	22.29	0.00	185.84	32.4
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
Dept: 000.000	275.00	275.00	89.16	22.29	0.00	185.84	32.4
Expenditures	275.00	275.00	89.16	22.29	0.00	185.84	32.4







REVENUE/EXPENDITURE REPORT

ELMWOOD TWP

For the Period: 1/1/2022 to 4/30/2022

Fund Type:	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 590 - SEWER FUND</b>							
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	348,000.00	348,000.00	87,226.35	0.00	0.00	260,773.65	25.1
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	0.00	0.00	29.82	19.11	0.00	-29.82	0.0
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
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	87,500.00	87,500.00	0.00	0.00	0.00	87,500.00	0.0
<b>Dept: 000.000</b>	<b>435,500.00</b>	<b>435,500.00</b>	<b>87,256.17</b>	<b>19.11</b>	<b>0.00</b>	<b>348,243.83</b>	<b>20.0</b>
Revenues							
	435,500.00	435,500.00	87,256.17	19.11	0.00	348,243.83	20.0
Expenditures							
Dept: 000.000							
724.000 BANK CHARGES	250.00	250.00	151.77	29.73	0.00	98.23	60.7
724.100 agent fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
727.000 OFFICE SUPPLIES	25.00	25.00	0.00	0.00	0.00	25.00	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	500.00	500.00	0.00	0.00	0.00	500.00	0.0
802.000 ENGINEERING SERVICES	5,000.00	5,000.00	2,145.86	0.00	0.00	2,854.14	42.9
802.100 ENGINEERING SERVICES-REIMBURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805.000 AUDIT FEES	675.00	675.00	0.00	0.00	0.00	675.00	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	700.00	700.00	0.00	0.00	0.00	700.00	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	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
930.000 REPAIR & MAINTENANCE	130,000.00	130,000.00	12,495.58	0.00	0.00	117,504.42	9.6
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	115,000.00	115,000.00	0.00	0.00	0.00	115,000.00	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	77,000.00	77,000.00	0.00	0.00	0.00	77,000.00	0.0
995.000 INTEREST ON LOANS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	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
<b>Dept: 000.000</b>	<b>435,450.00</b>	<b>435,450.00</b>	<b>14,793.21</b>	<b>29.73</b>	<b>0.00</b>	<b>420,656.79</b>	<b>3.4</b>
Expenditures							
	435,450.00	435,450.00	14,793.21	29.73	0.00	420,656.79	3.4

REVENUE/EXPENDITURE REPORT

ELMWOOD TWP

For the Period: 1/1/2022 to 4/30/2022

Fund Type: Original Bud. Amended Bud. YTD Actual CURR MTH Encumb. YTD UnencBal % Bud

**Fund: 591 - TIMBERLEE WATER FUND #1**

Revenues	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Dept: 000.000							
402.000 CURRENT PROP. TAX - ALLOCATED	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
445.000 INT/PENALTIES SPEC.ASSES.-TAX	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
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	86,000.00	86,000.00	18,806.52	0.00	0.00	67,193.48	21.9
662.000 PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
664.000 INTEREST EARNINGS	100.00	100.00	28.29	18.23	0.00	71.71	28.3
665.000 INT. EARNED SP ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
672.000 SPECIAL ASSESSMENTS	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	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
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
<b>Dept: 000.000</b>	<b>86,100.00</b>	<b>86,100.00</b>	<b>18,834.81</b>	<b>18.23</b>	<b>0.00</b>	<b>67,265.19</b>	<b>21.9</b>

Revenues	86,100.00	86,100.00	18,834.81	18.23	0.00	67,265.19	21.9
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Expenditures	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Dept: 000.000							
724.000 BANK CHARGES	175.00	175.00	135.22	28.47	0.00	39.78	77.3
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	239.94	0.00	0.00	4,760.06	4.8
805.000 AUDIT FEES	350.00	350.00	0.00	0.00	0.00	350.00	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	900.00	900.00	0.00	0.00	0.00	900.00	0.0
850.000 TELEPHONES	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	875.00	875.00	0.00	0.00	0.00	875.00	0.0
920.000 UTILITIES - ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
930.000 REPAIR & MAINTENANCE	60,000.00	60,000.00	6,897.09	0.00	0.00	53,102.91	11.5
956.000 EMERGENCY CONTINGENCY	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	10,765.00	10,765.00	0.00	0.00	0.00	10,765.00	0.0
972.000 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
993.100 PRINCIPAL PAYMENT ON CONTRACT	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
999.200 CONTRIBUTIONS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>Dept: 000.000</b>	<b>78,065.00</b>	<b>78,065.00</b>	<b>7,272.25</b>	<b>28.47</b>	<b>0.00</b>	<b>70,792.75</b>	<b>9.3</b>

Expenditures	78,065.00	78,065.00	7,272.25	28.47	0.00	70,792.75	9.3
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REVENUE/EXPENDITURE REPORT

ELMWOOD TWP

For the Period: 1/1/2022 to 4/30/2022

Fund Type:	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 592 - GREILICKVILLE WATER</b>							
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	56,000.00	56,000.00	10,056.58	0.00	0.00	45,943.42	18.0
662.000 PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
664.000 INTEREST EARNINGS	0.00	0.00	4.49	1.10	0.00	-4.49	0.0
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
<b>Dept: 000.000</b>	<b>56,000.00</b>	<b>56,000.00</b>	<b>10,061.07</b>	<b>1.10</b>	<b>0.00</b>	<b>45,938.93</b>	<b>18.0</b>
Revenues	56,000.00	56,000.00	10,061.07	1.10	0.00	45,938.93	18.0
Expenditures							
Dept: 000.000							
801.000 PROFESSIONAL SERVICES - LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
802.000 ENGINEERING SERVICES	0.00	0.00	99.56	0.00	0.00	-99.56	0.0
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	430.00	430.00	0.00	0.00	0.00	430.00	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	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	0.0
930.000 REPAIR & MAINTENANCE	31,000.00	31,000.00	3,207.70	0.00	0.00	27,792.30	10.3
968.000 DEPRECIATION	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
<b>Dept: 000.000</b>	<b>48,550.00</b>	<b>48,550.00</b>	<b>3,307.26</b>	<b>0.00</b>	<b>0.00</b>	<b>45,242.74</b>	<b>6.8</b>
Expenditures	48,550.00	48,550.00	3,307.26	0.00	0.00	45,242.74	6.8

REVENUE/EXPENDITURE REPORT

ELMWOOD TWP

For the Period: 1/1/2022 to 4/30/2022

Fund Type:	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 594 - MARINA FUND</b>							
<b>Revenues</b>							
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	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.0
642.000 CHARGE FOR SERVICE - SALES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
650.000 SALES - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
651.000 USE & ADMISSION FEES	25,000.00	25,000.00	9.80	9.80	0.00	24,990.20	0.0
652.000 PARKING FEES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	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	24,000.00	24,000.00	1,450.90	1,450.90	0.00	22,549.10	6.0
653.000 SEASON PASSES	28,000.00	28,000.00	1,035.00	1,035.00	0.00	26,965.00	3.7
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	8,000.00	8,000.00	3,727.00	147.00	0.00	4,273.00	46.6
657.100 HAUL OUT	500.00	500.00	0.00	0.00	0.00	500.00	0.0
658.000 WAIT LIST DEPOSIT	7,000.00	7,000.00	1,600.00	500.00	0.00	5,400.00	22.9
661.000 CONTRACT BUOYS	27,000.00	27,000.00	23,419.00	0.00	0.00	3,581.00	86.7
664.000 INTEREST EARNINGS	200.00	200.00	74.83	51.34	0.00	125.17	37.4
667.000 SLIP FEES	500,000.00	500,000.00	502,128.44	17,886.70	0.00	-2,128.44	100.4
667.100 TRANSIENT SLIP FEES	90,000.00	90,000.00	57,153.68	9,684.98	0.00	32,846.32	63.5
667.200 DOCK BOX RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
668.000 RENTS & ROYALTIES	22,000.00	22,000.00	4,450.00	1,250.00	0.00	17,550.00	20.2
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	0.00	0.00	9,328.16	0.00	0.00	-9,328.16	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	165,900.00	165,900.00	0.00	0.00	0.00	165,900.00	0.0
<b>Dept: 000.000</b>	<b>920,000.00</b>	<b>920,000.00</b>	<b>604,376.81</b>	<b>32,015.72</b>	<b>0.00</b>	<b>315,623.19</b>	<b>65.7</b>
<b>Revenues</b>	<b>920,000.00</b>	<b>920,000.00</b>	<b>604,376.81</b>	<b>32,015.72</b>	<b>0.00</b>	<b>315,623.19</b>	<b>65.7</b>
<b>Expenditures</b>							
Dept: 000.000							
701.000 ADMINISTRATIVE WAGES	55,800.00	55,800.00	-2,325.00	4,650.00	0.00	58,125.00	-4.2
703.000 WAGES	138,000.00	138,000.00	20,925.00	0.00	0.00	117,075.00	15.2
714.000 EMPLOYER'S FICA CONTRIBUTION	15,000.00	15,000.00	1,422.88	355.72	0.00	13,577.12	9.5
715.000 MEDICAL INSURANCE	10,800.00	10,800.00	3,211.88	802.97	0.00	7,588.12	29.7
715.100 LIFE INSURANCE	360.00	360.00	118.00	29.50	0.00	242.00	32.8
716.000 WORKERS COMP INSURANCE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
717.000 RETIREMENT CONTRIBUTION	5,650.00	5,650.00	5,580.00	0.00	0.00	70.00	98.8
718.000 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
724.000 BANK CHARGES	350.00	350.00	1,857.00	1,623.94	0.00	-1,507.00	530.6
727.000 OFFICE SUPPLIES	1,600.00	1,600.00	302.15	0.00	0.00	1,297.85	18.9
740.000 OPERATING SUPPLIES	16,000.00	16,000.00	90.96	0.00	0.00	15,909.04	0.6
741.000 MOTOR FUELS	200.00	200.00	107.88	0.00	0.00	92.12	53.9
775.000 REPAIR & MAINTENANCE SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
776.000 JANITORIAL SERVICE	1,800.00	1,800.00	121.45	0.00	0.00	1,678.55	6.7
776.100 FISH BYPRODUCT REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801.000 PROFESSIONAL SERVICES - LEGAL	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.0
802.000 ENGINEERING SERVICES	10,000.00	10,000.00	8,063.39	0.00	0.00	1,936.61	80.6
804.000 PLANNING SERVICES	0.00	0.00	105.00	0.00	0.00	-105.00	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	6,900.00	6,900.00	787.95	149.97	0.00	6,112.05	11.4
860.000 TRANSPORTATION	350.00	350.00	0.00	0.00	0.00	350.00	0.0
900.000 PRINTING & PUBLISHING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
910.000 INSURANCE & BONDS	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	0.0

REVENUE/EXPENDITURE REPORT

ELMWOOD TWP

For the Period: 1/1/2022 to 4/30/2022

Fund Type:	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 594 - MARINA FUND</b>							
Expenditures							
Dept: 000.000							
920.000 UTILITIES - ELECTRIC	24,000.00	24,000.00	11,267.33	1,370.92	0.00	12,732.67	46.9
922.000 UTILITIES - GAS	550.00	550.00	167.38	42.91	0.00	382.62	30.4
924.000 UTILITIES - SEWER USE	1,800.00	1,800.00	483.00	0.00	0.00	1,317.00	26.8
926.000 UTILITIES-WATER	10,000.00	10,000.00	169.74	0.00	0.00	9,830.26	1.7
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	500.00	500.00	0.00	0.00	0.00	500.00	0.0
964.000 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
968.000 DEPRECIATION	185,000.00	185,000.00	0.00	0.00	0.00	185,000.00	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	310,000.00	310,000.00	0.00	0.00	0.00	310,000.00	0.0
977.000 EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	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	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
<b>Dept: 000.000</b>	<b>875,960.00</b>	<b>875,960.00</b>	<b>52,455.99</b>	<b>9,025.93</b>	<b>0.00</b>	<b>823,504.01</b>	<b>6.0</b>
Dept: 751.000 PARKS							
703.000 WAGES	26,800.00	26,800.00	1,185.50	1,185.50	0.00	25,614.50	4.4
714.000 EMPLOYER'S FICA CONTRIBUTION	2,100.00	2,100.00	90.71	90.71	0.00	2,009.29	4.3
740.000 OPERATING SUPPLIES	2,000.00	2,000.00	100.00	0.00	0.00	1,900.00	5.0
741.000 MOTOR FUELS	700.00	700.00	0.00	0.00	0.00	700.00	0.0
775.000 REPAIR & MAINTENANCE SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
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	700.00	700.00	143.43	29.24	0.00	556.57	20.5
924.000 UTILITIES - SEWER USE	1,740.00	1,740.00	97.29	0.00	0.00	1,642.71	5.6
926.000 UTILITIES-WATER	4,000.00	4,000.00	56.58	0.00	0.00	3,943.42	1.4
930.000 REPAIR & MAINTENANCE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	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	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
<b>PARKS</b>	<b>44,040.00</b>	<b>44,040.00</b>	<b>1,673.51</b>	<b>1,305.45</b>	<b>0.00</b>	<b>42,366.49</b>	<b>3.8</b>
<b>Expenditures</b>	<b>920,000.00</b>	<b>920,000.00</b>	<b>54,129.50</b>	<b>10,331.38</b>	<b>0.00</b>	<b>865,870.50</b>	<b>5.9</b>
<b>Net Effect for</b>	<b>24,350.00</b>	<b>24,350.00</b>	<b>1,251,702.61</b>	<b>105,637.36</b>	<b>0.00</b>	<b>-1,227,352.61</b>	
<b>Grand Total Net Effect:</b>	<b>24,350.00</b>	<b>24,350.00</b>	<b>1,251,702.61</b>	<b>105,637.36</b>	<b>0.00</b>	<b>-1,227,352.61</b>	

## Timberlee Water System

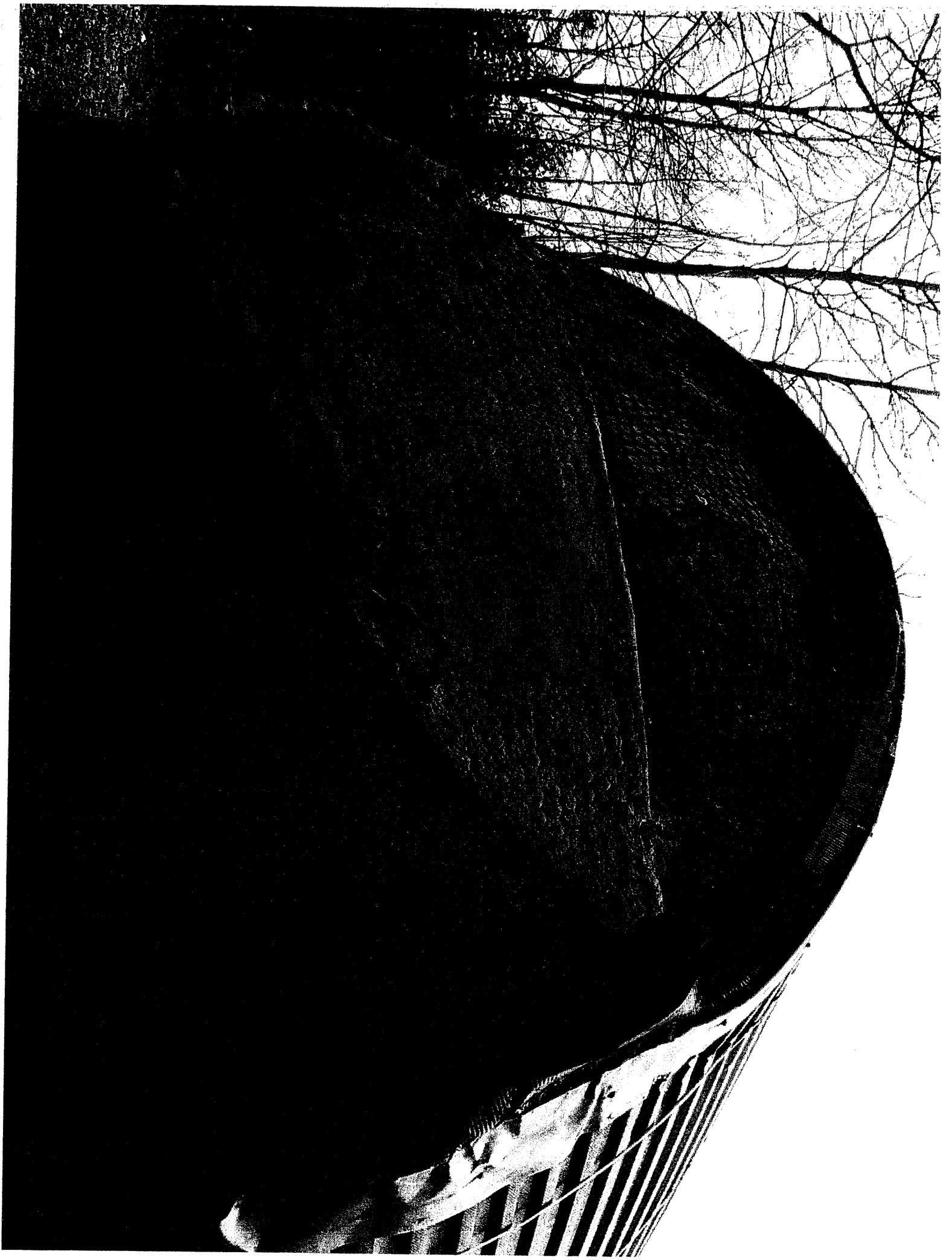
For years, EGLE (formerly the DEQ) has been requesting Elmwood Township upgrade the Timberlee water system to their standards. I had a meeting with Timberlee water system users on April 20, 2022. Also present were Jamie Wade, from EGLE, John Divozzo, from the Grand Traverse County DPW and Brian Sousa and Ken Schwerdt of Wade Trim. Mr. Wade explained EGLE's position on the existing Timberlee water system. John Divozzo, Brian Sousa, Ken Schwert and Jamie Wade answered questions and shared their thoughts on options to "fix" the problem.

It's probably time for the Board to start to discuss these options moving forward.

Jeff













To: Elmwood Township Board

From: Sarah Clarren, Planner/Zoning Administrator

Date: May 3, 2022

RE: Ordinance 2022-03 – Ordinance to Amend STR Licensing Ordinance

---

**Recommended Motion:** Motion to adopt Ordinance No. \_\_\_\_\_ to amend Elmwood Charter Township's STR Licensing Ordinance. Said amendment amends Section 6A, parking, Section 6, no prior suspensions or revocations, Section 7B, license transferability, Section 8, limitations on licenses, Section 9, language clarification, Section 9A, suspension and revocation of license, Section 10B, penalties and violations, of the Elmwood Charter Township Short Term Rental Licensing Ordinance (Ordinance #2021-02).

---

Attached is the proposed amendment to our STR Licensing Ordinance (Ordinance #2021-02) which was introduced to the Township Board at the April 11, 2021 meeting. At that meeting it was scheduled for a public hearing and consideration for your May meeting. There have been no changes to the text since the last meeting.

**ELMWOOD CHARTER TOWNSHIP**  
**Ordinance No. 2022-3**

AN ORDINANCE TO AMEND THE ELMWOOD  
CHARTER TOWNSHIP SHORT TERM RENTAL  
LICENSING ORDINANCE

THE CHARTER TOWNSHIP OF ELMWOOD ORDAINS:

**Section 1. Amendment of Section 6.A.**

Section 6.A of the Elmwood Charter Township Short Term Rental Licensing Ordinance is hereby amended to read in its entirety as follows:

- A. **Parking-** Parking for all vehicles, including trailers, shall only be in parking spaces identified on the site plan included with the application for a short term rental license. No on-street parking shall be permitted in association with a short term rental. Parking shall comply with the requirements set forth in the Elmwood Township Zoning Ordinance.

**Section 2. Amendment of Section 6.**

Section 6 of the Elmwood Charter Township Short Term Rental Licensing Ordinance is hereby amended to add a new subsection N, which new subsection shall read in its entirety as follows:

- N. **No prior suspensions or revocations-** The owner of property seeking a license for a short term rental under this Ordinance shall not have been the owner of any property within the Township for which a short term rental license has been suspended or revoked by the Township within five (5) years from the date of such suspension or revocation.

**Section 3. Amendment of Section 7.B.**

Section 7.B of the Elmwood Charter Township Short Term Rental Licensing Ordinance is hereby amended to read in its entirety as follows:

- B. Licenses are not transferrable. When a short term rental property is transferred, as provided under MCL 211.27a(6)(a)-(j), the license will expire upon the transfer of the property. A short term rental property, however, shall not be deemed transferred if it is not a transfer of ownership as provided in MCL 211.27a(7)(a)-(x). Licenses will revert to the Township after they expire and upon the transfer of the short term rental property if there is no short term rental use of the property for 12 consecutive months from the expiration or property transfer. In addition, licenses will revert to the Township after being revoked by the Township pursuant to the requirements of this Ordinance. Any

license that reverts to the Township shall be made available to new applicants based upon those waiting to apply for a license subject to Section 8, Limitations of Number of Licenses, and Section 9, Issuance of License, under this Ordinance.

**Section 4. Amendment of Section 8.**

Section 8 of the Elmwood Charter Township Short Term Rental Licensing Ordinance is hereby amended to read in its entirety as follows:

**Section 8: Limitations on Number of Licenses**

The Township hereby authorizes the number of short term rental licenses to be issued at any one time within the Township as established from time to time by resolution of the Township Board.

**Section 5. Amendment of Section 9 (Second Paragraph).**

The second paragraph of Section 9 of the Elmwood Charter Township Short Term Rental Licensing Ordinance is hereby amended to read in its entirety as follows:

All short term rental licenses shall expire on December 31 of the following calendar year or upon the transfer of a licensed property. A short term rental license shall also expire upon revocation as provided under Section 9A, Suspension and Revocation of License. The owner of the short term rental shall re-apply for the next calendar year at any point between October 1 and October 31. All licenses, if eligible, will be issued by December 31 when re-applied for by October 31. Any owner that does not submit a renewal application by October 31 will be required to file a new application and will be placed on the wait list should licenses not be available.

**Section 6. Amendment of Ordinance.**

The Elmwood Charter Township Short Term Rental Licensing Ordinance is hereby amended to add a new Section 9A, which shall read in its entirety as follows:

**Section 9A. Suspension and Revocation of License**

- A. Public Hearing notice. If the Township Office of Planning & Zoning has reason to believe the application material on which a license was issued contained false, incorrect, or misleading information and/or statements; that the short term rental no longer complies with the standards for approval of a new license; and/or the short term rental is in violation of the regulations in this Ordinance, and enforcement under Section 10 of this Ordinance is determined by the Township Office of Planning & Zoning to be ineffective, the Township Office of Planning & Zoning will prepare a written public hearing notice requesting the suspension or revocation of the short term rental license.



- B. Service of notice. The written notice, along with the time, date, and place of the hearing before the Township Board, shall be served on the license holder either personally, or by registered mail confirming delivery to the license holder's address as well as via email if an email address is available, no less than twenty-one (21) calendar days before the hearing.
- C. Hearing to suspend or revoke a license. If such a notice to suspend or revoke a license is prepared and served by the Township Office of Planning & Zoning, the Township Board shall hold a hearing at which time the license holder shall be given an opportunity to show cause why the short term rental license issued under this Ordinance should not be suspended or revoked. At the hearing before the Township Board the license holder shall be given an opportunity to confront adverse witnesses, if any, and present evidence and legal arguments. The license holder may also be represented by an attorney. The Township Board's decision shall be in writing and shall specify the factual evidence upon which it is based. A copy of the Township Board's written decision shall then be provided to the license holder. The Michigan Rules of Evidence do not apply to this hearing or decision made by the Township Board. This hearing is independent of any enforcement action which the Township may take under Section 10 of this Ordinance.
- D. Subsequent violations. After a short term rental license has been suspended, any additional violation(s) committed by the license holder within two (2) years of the expiration of the last suspension shall be grounds for a second suspension. If it has been more than two (2) years since the expiration of an initial suspension of a short term rental license, a subsequent violation shall be deemed to be a first suspension. Upon a determination that the short term rental license holder has committed a total of three (3) or more violations of this Ordinance within five (5) years, the Township Board may permanently revoke the short term rental license.
- E. Length and timing of suspensions and/or revocations. Suspensions and revocations shall generally be effective immediately. Suspensions/revocations shall be for the following periods:
- (1) First suspension – three (3) months.
  - (2) Second suspension – six (6) months.
  - (3) Revocation – permanent.
- F. Existing contracts. Existing short term rental contracts up to 30 nights beyond the beginning date of any suspension/revocation may be honored by the license holder with written approval by the Township Board. Any such approval shall be included in the Board's suspension/revocation decision. Those existing contracts

beyond 30 nights shall be canceled. The time period approved to honor existing contracts shall be added to the end of any suspension period.

- G. Fraudulent complaints. Any person who knowingly files a fraudulent, false, or fictitious complaint about a short-term rental shall be deemed to be in violation of this Ordinance and may be subject to court enforcement proceedings and the penalties under Section 10 of this Ordinance.

### **Section 7. Amendment Section 10.B.**

Section 10.B of the Elmwood Charter Township Short Term Rental Licensing Ordinance is hereby amended to read in its entirety as follows:

- B. The penalties for violations specified in subsection (A) above are as follows:
1. This ordinance shall be enforced by any individual or individuals designated by the Township Board. In addition to written violation notices, the Township will attempt to notify the violator or the violator's authorized agent via telephone of the violation as soon as possible.
  2. Any person who violates any provision of this Ordinance, including operating an STR without a license, or continues to operate a short term rental after the license for that short term rental has been suspended or revoked as provided in this Ordinance, shall be responsible for a municipal civil infraction as defined in Public Act 12 of 1994, amending Public Act 236 of 1961, being Sections 600.101-600.9939 of Michigan Compiled Laws, and shall be subject to a fine of not more than Five Hundred and 00/100 (\$500.00) Dollars, plus costs of prosecution up to Five Hundred and 00/100 (\$500.00) Dollars. Each day this Ordinance is violated shall be considered as a separate violation.

### **Section 8. Severability.**

If any section, clause, or provision of this Ordinance is declared unconstitutional or otherwise invalid by a court of competent jurisdiction, said declaration shall not affect the validity of the remainder of the Ordinance as a whole or any part thereof, other than the part so declared to be unconstitutional or invalid.

### **Section 9. Effective Date.**

This Ordinance shall become effective the day following its publication by the Township as required by Section 8 of the Charter Township Act, MCL 42.8.

Ordinance No. \_\_\_\_\_ was adopted on the \_\_\_\_\_ day of \_\_\_\_\_, 2022,  
by the Elmwood Charter Township Board as follows:

Motion by:

Seconded by:

Yeas:

Nays:

Absent:

\_\_\_\_\_  
Connie M. Preston, Clerk

Jeff Shaw, Supervisor

I certify that this is a true copy of Ordinance No. \_\_\_\_\_ that was adopted at a regular  
meeting of the Elmwood Charter Township Board on \_\_\_\_\_, 2022  
and published in the Leelanau Enterprise on \_\_\_\_\_, 2022.

Dated: \_\_\_\_\_

Connie M. Preston, Clerk

To: Elmwood Township Board

From: Sarah Clarren, Planner/Zoning Administrator

Date: May 3, 2022

RE: Resolution 4 of 2022 – Setting Number of STR Licenses by Resolution

---

**Recommended Motion:** Motion to adopt Resolution 4 of 2022 which allows the Township Board to set the number of STR licenses issued by the Township by resolution.

The Board hereby establishes the number of STR licenses to be issued at any one time within the Township at \_\_\_\_.

Be it further resolved that this resolution shall become effective at the same time that Ordinance No. 2022-3 becomes effective.

---

Attached is the proposed resolution to allow the Board to establish (set) the number of STR licenses that the Township can issue at any one time.

As of the date of this letter, the following is true regarding the details of STR licenses/applications:

- 1) 81 licenses have been issued to complete applications;
- 2) 1 application has formally been withdrawn;
- 3) 1 application was informally denied (Masonic Lodge, which has since applied/received Site Plan Review for a Motel);
- 4) 2 applications were deemed incomplete in November, the owners were notified, and information showing that the properties can comply with the Licensing Ordinance has not yet been submitted;
- 5) 6 applications have been received in April and I am working on their review. Note that one of these applications is for a property that already has a license, but there is now a new owner.

I do not recommend setting the number of licenses below the number of current licenses and new applications.

Given the above and my understanding that the Board wishes to limit the number of licenses to the extent practical, the Board may wish to consider limiting the number of licenses to a number not less than 87.

**ELMWOOD CHARTER TOWNSHIP**  
**Resolution 4 of 2022**

RESOLUTION ESTABLISHING THE NUMBER OF SHORT TERM  
RENTAL LICENSES TO BE ISSUED AT ANY ONE TIME WITHIN  
ELMWOOD CHARTER TOWNSHIP

At a regular meeting of the Elmwood Charter Township Board held in the Elmwood Charter Township Hall, located at 10090 E. Lincoln Rd., Traverse City, Michigan on May 9, 2022 at 6:00 p.m.

PRESENT:

ABSENT:

The following resolution was made by \_\_\_\_\_ and seconded by \_\_\_\_\_, to-wit:

**Recitals**

- A. Ordinance No. 2022-3 amended the Elmwood Charter Township Short Term Rental Licensing Ordinance, being Ordinance No. 2021-2.
- B. With the enactment of Ordinance No. 2022-3 Section 8 of the Elmwood Charter Township Short Term Rental Licensing Ordinance now provides:

The Township hereby authorizes the number of short term rental licenses to be issued at any one time within the Township as established from time to time by resolution of the Township Board.

- C. The Elmwood Charter Township Board, therefore, desires to exercise its authority under Section 8 of the Elmwood Charter Township Short Term Rental Licensing Ordinance to establish the number of short term rental licenses to be issued at any one time within the Township by the adoption of this Resolution.

**Resolution**

NOW THEREFORE BE IT RESOLVED that the Elmwood Charter Township Board hereby establishes the number of short term rental licenses to be issued at any one time within the Township at \_\_\_\_\_.

BE IT FURTHER RESOLVED that this Resolution shall become effective at the same that Ordinance No. 2022-3 becomes effective.

RESOLUTION DECLARED ADOPTED.

ELMWOOD CHARTER TOWNSHIP

By:

Jeff Shaw, Supervisor

I, the undersigned, the Clerk of the Charter Township of Elmwood, Leelanau County, Michigan, do hereby certify that the foregoing is a true and complete copy of certain proceedings taken by the Elmwood Charter Township Board at its regular meeting held on May 10, 2022, relative to adoption of the resolution therein set forth; that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

Dated: May 10, 2022

Connie M. Preston, Clerk

TO: Elmwood Township Board  
FROM: Connie Preston, Clerk  
SUBJECT: Township Fire and Emergency Services Millage Renewal  
DATE: May 3, 2022

The Elmwood Township Public Safety Committee met on April 29, 2022 to discuss a recommendation to the Board on the amount of millage needed for continued Fire Department operations. The Committee looked at the projected 2022 expenditures and considered a 10% increase in costs very likely. A 10% increase in salary and benefits alone would take us from projected 2022 level of \$864,660 to a possible 2023 level of \$951,126. Adding in the other operation and maintenance costs would total \$1,243,644. A 2.60 millage levy would result in \$1,013,505.00. The operating transfer from the General Fund of \$150,000, plus estimated revenues of \$100,000 from transports added to the millage would give us 1,263,505. This would give the department a safety net of nearly \$20,000 in case transports fall short. The Committee also recommended the Board increase the operating transfer from the General fund to \$200,000 to help offset costs if necessary.

## CHARTER TOWNSHIP OF ELMWOOD

### Proposal For Fire and EMS Millage

*This proposal will permit the Township to levy up to 2.6 mills for the purpose of providing funds to supplement the Township Fire Department's annual personnel, training, equipment, operations, and maintenance costs, including its emergency medical services.*

Shall the limitation on the amount of taxes which shall be imposed on taxable property in the Charter Township of Elmwood, County of Leelanau, State of Michigan be increased by up to 2.6 mills (\$2.60 per \$1,000 of taxable value) for a period of four (4) years, 2022 through 2025, inclusive, for the purpose of providing funds to supplement the Township Fire Department's annual personnel, training, equipment, operations, and maintenance costs; thereby allowing it to continue to provide emergency fire and medical operations 24 hours a day, 7 days a week, and shall the Elmwood Township Board be authorized to levy such millage for these purposes? If approved and levied in its entirety, this millage would raise an estimated \$1,013,505.00 for the Township when first levied in 2022.

YES ( )

NO ( )

Motion to approve the ballot language and to submit this proposal to the township electors at the August 2, 2022 primary election.



Municipal Underwriters of West MI  
4171 Wolverine Drive  
Williamsburg, MI 49690  
Toll Free 888-883-6391  
Local 231-421-5008  
Fax 231-421-3509

April 28, 2022

Connie Preston, Clerk  
Elmwood Township  
10090 Lincoln Road  
Traverse City, MI 49684

Dear Connie:

Enclosed you will find a Summary of Coverage's and an Invoice for **Elmwood Township's** insurance renewal through the **Michigan Township Par Plan**. The renewal date is **06/01/2022**.

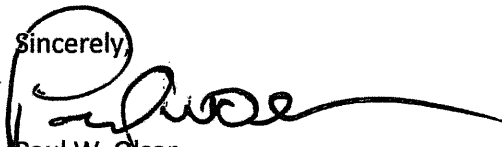
Presently, the structure of the Par Plan is better than ever, consisting of US Specialty Insurance Company. US Specialty Insurance Company's operating strategy is based on prudent capital management, and specializes in insuring specialty market business like the Michigan Township Participating Plan's program.

The Michigan Township Par Plan Grant Program is also available to all members, to date, **\$2,000,000** has been provided back to our members for the grant program.

The quoted premium is **\$33,349.00**. This is an increase in cost of **9%** over last year's ending premium of **\$30,515.00**. Blanket Property values have been increased by **5%** as well. The increase is driven by a number of factors market conditions, social inflation, substantially increasing reinsurance costs and increased loss costs.

If you have any questions regarding your insurance coverage's, please do not hesitate to contact me at **888-883-6391**. Your continued confidence of the Michigan Township Participating Plan is appreciated. It's been a privilege to have served **Elmwood Township's** insurance needs for the past **29** years. Your business is appreciated and important. Please stay safe!

Sincerely,



Paul W. Olson  
Regional Risk Manager  
MUWM

Municipal Underwriters of West MI Inc.

4171 Wolverine Drive

Williamsburg, MI 49690

April 28, 2022

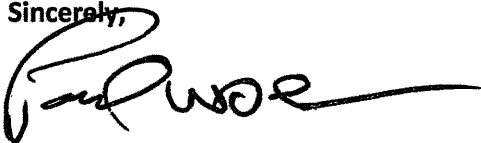
Connie Preston, Clerk  
Elmwood Township  
10090 Lincoln Road  
Traverse City, MI 49684-8487

Dear Connie:

The following is the insurance breakdown for the Michigan Township's Participating Plans portion of Elmwood Township's 2022-2023 premium.

Fire	\$14,489.00
Board	\$14,606.00
Marina	\$ 1,884.00
Sewer	\$ 1,436.00
Water	\$ 934.00
<b>Total</b>	<b>\$33,349.00</b>

Sincerely,



Paul W. Olson  
Regional Risk Manager  
MUM

**MICHIGAN  
TOWNSHIP  
PARTICIPATING  
PLAN**

**SUMMARY OF COVERAGES**

**FOR**

**Elmwood Township 2022-2023**

Presented By:  
**PAUL W. OLSON - RISK MANAGER**  
Municipal Underwriters of West MI Inc.

**I. COMPREHENSIVE MUNICIPAL LIABILITY COVERAGE:\***

Limit of Liability Per Occurrence	\$ 5,000,000
Limit of Liability Per Aggregate	\$ None
Deductible	\$ 0

**ADDITIONAL INSUREDS:**

1. Any member of the governing body of the Named Insured
2. Any member of boards or commissions of the Named Insured
3. Any elected or appointed official of the Named Insured
4. Any employee of the Named Insured – Including **Contracted Assessor**
5. Any volunteer

**ADDITIONAL INCLUDED COVERAGES:**

1. Public Officials **RESIDENCE AND PLACE OF EMPLOYMENT**
2. Premises Medical Payments - \$10,000 Limit/includes volunteers
3. Host Liquor Law Liability
4. Special Events Liability - Fireworks Liability by Endorsement
5. Governmental Professional Malpractice Liability
6. Incidental Medical Malpractice Liability
7. Sewer Back Up Liability- \$100,000 (Public Act 222)
9. Employee Benefit Liability- \$1,000,000 per Occurrence/\$3,000,000 Aggregate
10. Extended Bodily Injury and Property Damage Liability
11. Completed Operations
12. Property Legal Liability - \$500,000 Limit
13. Premises and Operations
14. Care, Custody and Control Coverage - \$25,000 per occurrence
15. Explosion, Collapse and Underground (exclusions deleted)
16. Vicarious Liability
17. Fellow Member Liability
18. Governmental Tort Immunity Waiver
19. Non-Owned and Hired Auto Liability Coverage
20. Non-Owned and Owned Watercraft Liability-under 26'in length
21. Personal Injury Protection Includes:
  - A. FALSE ARREST, DETENTION OR IMPRISONMENT
  - B. MALICIOUS PROSECUTION
  - C. WRONGFUL ENTRY OR EVICTION OR OTHER INVASION OF THE RIGHT OF PRIVATE OCCUPANCY
  - D. LIBEL, SLANDER, ORAL OR WRITTEN PUBLICATION
  - E. MENTAL ANGUISH & MENTAL INJURY

<b>II. FLEET LIABILITY COVERAGE:</b>	<b>LIMITS</b>
A. Bodily Injury & Property Damage [CSL]	\$ 5,000,000
B. Personal Injury Protection	Statutory
C. Personal Property Insurance	\$ 5,000,000
D. Uninsured Motorists	\$ 100,000
E. Non-owned & Hired Auto Liability	\$ 5,000,000
F. Mini-Tort Liability	\$ Included
G. Underinsured Motorists	\$ 100,000

**III. FLEET PROPERTY COVERAGE:**

Property limit      \$ 2,052,510.00

- |                  |  |
|------------------|--|
| A. Comprehensive | \$ 500 ACV Deductible, Actual Cash Value |
| B. Collision     | \$ 500 Deductible, ACV, Broadened        |

**IV. INLAND MARINE COVERAGE:**

Providing **ALL RISK, REPLACEMENT COST COVERAGE** for property and equipment while on or off the premises. **NO CO-INSURANCE**

Property limit      \$ 265,000.00  
Deductible          \$ 500

**SEE ATTACHED SCHEDULE**

# INLAND MARINE

Application:  
T000020017138

ELMWOOD CHARTER TOWNSHIP 

▲ number ▼	▲ Serial # ▼	▲ Year ▼	▲ Make ▼	▲ Model ▼	▲ Department ▼	▲ Type ▼	▲ AR ▼	▲ Limit ▼	▲ Spec Ded ▼
1		0	GENERATOR	AT FIREHALL	Fire	Commercial Articles	RC	\$ 55,000	\$ 0
2		0	PLAYGROUND EQUIPMENT	MISC.	Parks and Recreation	Commercial Articles	RC	\$ 50,000	\$ 0
<b>Total:</b>								<b>\$105,000</b>	

<b>Schedule Total:</b>	<b>\$105,000</b>
<b>Miscellaneous Property &amp; Equipment:</b>	<b>\$60,000</b>
<b>Ancillary Equipment:</b>	<b>\$100,000</b>
<b>Contractors Equipment Rented From Others:</b>	<b>\$0</b>
<b>Aircraft Limit:</b>	<b>\$0</b>
<b>Inland Marine Total:</b>	<b>\$265,000</b>

# PROPERTY

Application:  
T00020017138

**ELMWOOD CHARTER TOWNSHIP** 

▲ Loc ▼	▲ Bldg ▼	▲ 100ft ▼	▲ Fac Loc ▼	▲ Street Address ▼	▲ City ▼	▲ ST ▼	▲ Zip ▼	▲ County ▼	▲ POK ▼	▲ BC ▼	▲ Bldg Lim ▼	▲ Cont Lim ▼	▲ Mine Sub ▼	▲ Yr Built ▼	▲ FAR ▼	▲ BF ▼	▲ Special Ded ▼	Sp
1	1	No	0	10090 LINCOLN TOWNSHIP HALL	TRAVERSE CITY	MI	49684		10	3	\$ 747,961	\$ 230,946	\$ 0	1986	R	100	0	
1	2	No	0	10090 LINCOLN	TRAVERSE CITY	MI	49684		16	1	\$ 4,468	\$ 1,945	\$ 0	1990	R	403	0	
1	3	No	0	10090 CHERRY BEND PAVILION/RESTROOM	TRAVERSE CITY	MI	49684		11	2	\$ 242,493	\$ 6,078	\$ 0	1990	R	615	0	
1	4	No	0	10090 LINCOLN	TRAVERSE CITY	MI	49684		11	2	\$ 42,543	\$ 0	\$ 0	2009	R	612	0	
1	5	No	0	10090 LINCOLN	TRAVERSE CITY	MI	49684		11	2	\$ 12,155	\$ 0	\$ 0	2009	R	620	0	
1	6	No	0	10090 LINCOLN	TRAVERSE CITY	MI	49684		11	2	\$ 12,155	\$ 0	\$ 0	2009	R	620	0	
1	7	No	0	10090 LINCOLN RESTROOM	TRAVERSE CITY	MI	49684		11	2	\$ 140,719	\$ 7,293	\$ 0	1980	R	615	0	
2	1	No	0	10750 CHERRY BEND DPW	TRAVERSE CITY	MI	49684		16	2	\$ 400,000	\$ 34,729	\$ 0	1967	R	401	0	
3	1	No	0	13051 WEST BAY SHORE MAINTENCE RESTROOM	TRAVERSE CITY	MI	49684		11	2	\$ 225,136	\$ 18,840	\$ 0	1978	R	615	0	
3	2	No	0	13051 WEST BAY SHORE NEW RESTROOM PAVIL.	TRAVERSE CITY	MI	49684		11	3	\$ 229,732	\$ 0	\$ 0	2010	R	615	0	
3	3	No	0	13051 WEST BAY SHORE BEACH PAVILION	TRAVERSE CITY	MI	49684		11	1	\$ 86,788	\$ 0	\$ 0	2010	R	614	0	
3	5	No	0	13051 W. BAY SHORE SHOWER BUILDING	TRAVERSE CITY	MI	49684		11	2	\$ 205,482	\$ 6,078	\$ 0	1980	R	615	0	
3	6	No	0	13051 WEST BAY SHORE MARINA OFFICE	TRAVERSE CITY	MI	49684		11	2	\$ 31,907	\$ 2,431	\$ 0	1980	R	609	0	
3	7	No	0	13051 WEST BAY SHORE MARINA PAVILION	TRAVERSE CITY	MI	49684		11	3	\$ 60,480	\$ 0	\$ 0	1990	R	614	0	
3	8	No	0	13501 WEST BAY SHORE NEW HARBOR MASTER	TRAVERSE CITY	MI	49684		11	3	\$ 892,500	\$ 52,500	\$ 0	2020	R	609	0	
3	9	No	0	13501 WEST BAY SHORE FISH CLEANING STATION	TRAVERSE CITY	MI	49684		11	3	\$ 210,000	\$ 0	\$ 0	2021	R	615	0	
4	1	No	0	PUMP HOUSE 13057 WEST BAY	TRAVERSE CITY	MI	49684		18	1	\$ 35,737	\$ 6,078	\$ 0	1980	R	901	0	
5	1	No	0	10086 LINCOLN NEW FIREHALL	TRAVERSE CITY	MI	49684		15	2	\$ 1,897,831	\$ 109,395	\$ 0	2003	R	925	0	
Totals:							\$5,478,087	\$476,313	\$0									
Grand Total:							\$5,954,400											

**X. LAW ENFORCEMENT PROFESSIONAL LIABILITY COVERAGE:**

Limit of Liability Per Occurrence	\$ 0
Limit of Liability Per Aggregate	\$ 0
Deductible	\$ 0

- A. PERSONAL INJURY
- B. WRONGFUL ACT
- C. HOT PURSUIT ENDORSEMENT

**XI. BUSINESS ELECTRONIC EQUIPMENT COVERAGE:**

- A. Combined Media and Extra Expense Coverage - \$ 100,000
- B. Computer Coverage- \$100,000 \$500 Deductible
- C. System Breakdown Coverage Endorsement
  - 1. Mechanical Breakdown; Machinery Breakdown
  - 2. Short Circuit; Blow out; other Electrical Disturbance
  - 3. Electrical or Magnetic Injury

**XII. BOILER AND MACHINERY:**

- A. Repair or Replacement Coverage Included
- B. Direct Damage Coverage as follows: Unfired Pressure Vessels, Motors and Centrifugal Pumps. Internal Combustion Engines, Generators and
- C. Miscellaneous Electrical Apparatus

**Deductible of \$ 1,000 Applies      Limits \$ 5,954,400.00**

**XIII. CYBER LIABILITY: Included in quote \$500,000**



Municipal Underwriters of West MI Inc.

PREMIUM SUMMARY

I. COMPREHENSIVE MUNICIPAL LIABILITY	INCLUDED
II. FLEET LIABILITY	INCLUDED
III. FLEET (PROPERTY)	INCLUDED
IV. INLAND MARINE	INCLUDED
V. PROPERTY (FIRE)	INCLUDED
VI. VALUABLE PAPERS AND RECORDS	INCLUDED
VII. CRIME	INCLUDED
VIII. BONDS	INCLUDED
IX. WORKERS COMPENSATION	
X. POLICE PROFESSIONAL	
XI. BUSINESS ELECTRONIC EQUIPMENT	INCLUDED
XII. BOILER AND MACHINERY	INCLUDED
XIII. CYBER LIABILITY	INCLUDED

TOTAL PAR-PLAN ANNUAL PREMIUM: \$ 33,349.00

**NOTE:** The **MICHIGAN TOWNSHIP PARTICIPATING PLAN** is formed under the enabling legislation of Public Act #138. It is a 'fixed cost, fully reinsured, **non-assessable program**', controlled by the Board of Directors of the Michigan Township Participating Plan.

**INVOICE APPROVAL LIST REPORT - SUMMARY BY VENDOR**

PRELIMINARY

Date: 05/03/2022

Time: 4:21 pm

Page: 1

ELMWOOD TOWNSHIP

Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
45TH PARALLEL MARINE INC	F067	DRIVE ONE WOOD PILE	0	00/00/0000	<u>1,500.00</u>
				Vendor Total:	<u>1,500.00</u>
ACE HARDWARE	A020	CUST#23467	0	00/00/0000	<u>328.17</u>
				Vendor Total:	<u>328.17</u>
ALL PURPOSE PLUMBING	A017	marina repair	0	00/00/0000	<u>1,454.00</u>
				Vendor Total:	<u>1,454.00</u>
TOM DONLEY	D006	floats, moorings, markers	0	00/00/0000	<u>1,067.00</u>
				Vendor Total:	<u>1,067.00</u>
ECKLER BUILDING SOLUTIONS, LL	E007	TOWNSHIP HALL/PARK BATHROOM	0	00/00/0000	<u>153,918.60</u>
				Vendor Total:	<u>153,918.60</u>
ELEVATE NET	E013	MARINA PHONE	0	00/00/0000	<u>149.97</u>
				Vendor Total:	<u>149.97</u>
ENVIRONMENT ARCHITECTS	E083	TWP HALL & PARK ADDITION	0	00/00/0000	<u>1,405.00</u>
				Vendor Total:	<u>1,405.00</u>
EPICENTER GRAPHICS	E084	MARINA PRINTING	0	00/00/0000	<u>1,806.00</u>
				Vendor Total:	<u>1,806.00</u>
GRAND TRAVERSE COUNTY	G200	BOND PAYMENT + Sewer+Water Maint.	0	00/00/0000	<u>104,087.79</u>
				Vendor Total:	<u>104,087.79</u>
HOMETOWN LAWN SERVICE	H024	EARLY SPRING TREATMENT	0	00/00/0000	<u>129.00</u>
				Vendor Total:	<u>129.00</u>
KROPP WELL DRILLING INC	K066	PARK WELL/CHLORINATE/PRESSURIZ	0	00/00/0000	<u>125.00</u>
				Vendor Total:	<u>125.00</u>
LAND INFORMATION ACCESS ASS	L007	QTR FEES	0	00/00/0000	<u>7,044.57</u>
				Vendor Total:	<u>7,044.57</u>
LEELANAU ENTERPRISE & TRIBUN	L020	ADVERTISER 676	0	00/00/0000	<u>401.40</u>
				Vendor Total:	<u>401.40</u>
MOLON EXCAVATING	M092	SEAWALL REPAIR	0	00/00/0000	<u>6,947.50</u>
				Vendor Total:	<u>6,947.50</u>
NETLINK	M185	QTR MAINT/Email Hosting	0	00/00/0000	<u>1,423.54</u>
				Vendor Total:	<u>1,423.54</u>
MARVIN E. SCOTT	S051	mileage	0	00/00/0000	<u>104.72</u>
				Vendor Total:	<u>104.72</u>
VERIZON WIRELESS	V014	acct#682962913-00001	0	00/00/0000	<u>102.99</u>
				Vendor Total:	<u>102.99</u>
VISIBLE DIFFERENCE BLDG. MAIN	V002		0	00/00/0000	<u>135.00</u>
				Vendor Total:	<u>135.00</u>
WADE TRIM	W107	BREWERY CREEK PARKING/Sea Wall Repair misc.	0	00/00/0000	<u>3,893.18</u>
				Vendor Total:	<u>3,893.18</u>
YOUNG, GRAHAM, & WENDLING P	Y002	MISC LEGAL	0	00/00/0000	<u>1,424.00</u>
				Vendor Total:	<u>1,424.00</u>
				Grand Total:	<u>287,447.43</u>
				Less Credit Memos:	<u>0.00</u>
				Net Total:	<u>287,447.43</u>
				Less Hand Check Total:	<u>0.00</u>
				Outstanding Invoice Total :	<u>287,447.43</u>
	Total Invoices:	29			