

CHARTER TOWNSHIP OF ELMWOOD
10090 E. LINCOLN ROAD
TRAVERSE CITY, MI 49684
231-946-0921

NOTICE OF SPECIAL MEETING

PLEASE TAKE NOTE that the Township Board of the Charter Township of Elmwood will hold a special meeting on May 23, 2022 at 6:00 p.m. at the Elmwood Township Hall, 10090 E. Lincoln Road, Traverse City, Michigan. The purpose of the meeting is to 1.) Discuss the use of the State and Local Fiscal Recovery Funds (SLFRF) and the Fundbalance of the General and Fire Funds, 2.) Consider Change Orders to the Township Hall and Park Pavilion Upgrades, 3.) Consider the Purchase of a Truck for Building and Grounds, 4.) Contract for Preliminary Design and Cost Estimates for Sidewalks Along Cherry Bend Road.

The public is invited to attend this special meeting.

Individuals with disabilities who are planning to attend and require reasonable auxiliary aids should contact the Township Clerk by calling 231-946-0921.

Posted: 5-18-22
4:00 p.m.
Elmwood Township Hall
Connie Preston, Clerk

SPECIAL MEETING
PROPOSED AGENDA
MAY 23, 2022

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Declaration of Conflict of Interest
5. Brief Public Comment
6. Agenda Approval
7. New Business
 - a. Discuss Use of SLFRF and the Fundbalances of the General and Fire Funds
 - b. Consider Change Orders to the Township Hall and Park Pavilion Upgrades
 - c. Consider the Purchase of a Truck for Buildings and Grounds
 - d. Consider Contract for Preliminary Design and Cost Estimates for Sidewalks Along Cherry Bend Road
8. Extended Public Comment
9. Adjournment

ARPA FUNDS (SLFRF)

\$472,893

General Fund (101)

Current Cash Balance	\$1,284,577
Projected Additional 2022 Revenue	\$517,808
Projected Additional 2022 Expense	\$809,805
Projected End of Year Balance	\$992,580

FIRE FUND (206)

Current Cash	\$1,005,047
Projected Additional 2022 Revenue	\$200,000
Projected Additional 2022 Expenses	\$688,321
Projected End of Year Balance	\$540,087

CASH TRANSACTIONS REPORT

YEAR: THROUGH MAY
ELMWOOD TWP

Page: 1
5/18/2022
2:58 pm

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 101 - GENERAL FUND				
Dept: 000.000				
001.000 CASH	837,963.86	2,028,024.98	1,968,251.03	897,737.81
002.000 CASH - SAVINGS	203,012.00	0.00	0.00	203,012.00
003.000 Cash CD's	190,032.30	0.00	0.00	190,032.30
003.100 CD INTEREST	10,688.80	0.00	0.00	10,688.80
003.200 ARPA FUNDS	236,446.50	0.00	951.61	235,494.89
Fund: 101	1,478,143.46	2,028,024.98	1,969,202.64	1,536,965.80
Fund: 203 - METRO AUTHORITY				
Dept: 000.000				
001.000 CASH	51,739.12	630.32	0.00	52,369.44
Fund: 203	51,739.12	630.32	0.00	52,369.44
Fund: 206 - FIRE FUND				
Dept: 000.000				
001.000 CASH	722,823.47	749,215.61	481,992.02	990,047.06
002.000 CASH - SAVINGS	15,000.00	0.00	0.00	15,000.00
003.000 Cash CD's	0.00	0.00	0.00	0.00
003.100 CD INTEREST	0.00	0.00	0.00	0.00
Fund: 206	737,823.47	749,215.61	481,992.02	1,005,047.06
Grand Totals:	2,267,706.05	2,777,870.91	2,451,194.66	2,594,382.30

REVENUE/EXPENDITURE REPORT

ELMWOOD TWP

For the Period: 1/1/2022 to 5/31/2022

Fund Type:	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Revenues							
Dept: 000.000							
402.000 CURRENT PROP. TAX - ALLOCATED	232,370.00	232,370.00	198,382.98	0.00	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	0.00	0.00	74,535.16	17.2
460.000 CABLE TV FRANCHISE FEES	81,000.00	81,000.00	41,353.46	19,928.34	0.00	39,646.54	51.1
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	3,969.92	1,913.15	0.00	3,830.08	50.9
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	5,242.25	1,913.68	0.00	-742.25	116.5
476.100 LAND DIVISION FEES	1,500.00	1,500.00	800.00	0.00	0.00	700.00	53.3
477.000 Short Term Rental	27,900.00	27,900.00	10,200.00	600.00	0.00	17,700.00	36.6
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	0.00	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	0.00	0.00	-26.40	0.0
664.000 INTEREST EARNINGS	300.00	300.00	127.03	45.00	0.00	172.97	42.3
664.100 STF BOND INTEREST	2,000.00	2,000.00	1,926.05	1,926.05	0.00	73.95	96.3
668.000 RENTS & ROYALTIES	6,000.00	6,000.00	5,475.00	975.00	0.00	525.00	91.3
669.000 LEASE AT FIRE HALL	43,200.00	43,200.00	18,003.85	3,600.77	0.00	25,196.15	41.7
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	0.00	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
Dept: 000.000	1,236,070.00	1,236,070.00	509,428.91	30,901.99	0.00	726,641.09	41.2
Revenues	1,236,070.00	1,236,070.00	509,428.91	30,901.99	0.00	726,641.09	41.2
Expenditures							
Dept: 000.000							
882.000 ROAD IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
999.100 OPERATING TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 101.000 TOWNSHIP BOARD							
701.000 ADMINISTRATIVE WAGES	18,000.00	18,000.00	5,708.40	1,141.68	0.00	12,291.60	31.7
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	9,076.90	1,815.38	0.00	14,523.10	38.5
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	3,501.45	700.29	0.00	4,903.55	41.7
714.000 EMPLOYER'S FICA CONTRIBUTION	4,005.00	4,005.00	1,399.05	279.81	0.00	2,605.95	34.9
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	0.00	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	2,831.00	459.00	0.00	5,169.00	35.4

REVENUE/EXPENDITURE REPORT

ELMWOOD TWP

For the Period: 1/1/2022 to 5/31/2022

Fund Type:	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 101.000 TOWNSHIP BOARD							
801.100 SPECIAL PROJECTS - LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
802.000 ENGINEERING SERVICES	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	9,937.20	0.00	0.00	10,062.80	49.7
812.000 PUBLIC ACCESS FRANCHISE FEE	25,000.00	25,000.00	14,191.08	0.00	0.00	10,808.92	56.8
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	595.74	0.00	0.00	1,404.26	29.8
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
TOWNSHIP BOARD	141,570.00	141,570.00	54,470.05	4,396.16	0.00	87,099.95	38.5
Dept: 171.000 TOWNSHIP SUPERVISOR							
701.000 ADMINISTRATIVE WAGES	48,200.00	48,200.00	18,074.97	2,008.33	0.00	30,125.03	37.5
703.000 WAGES	8,405.00	8,405.00	3,151.35	350.15	0.00	5,253.65	37.5
714.000 EMPLOYER'S FICA CONTRIBUTION	4,360.00	4,360.00	1,623.87	180.43	0.00	2,736.13	37.2
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	0.00	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	404.59	0.00	0.00	595.41	40.5
980.000 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOWNSHIP SUPERVISOR	67,525.00	67,525.00	28,192.78	2,538.91	0.00	39,332.22	41.8
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
ELECTIONS	23,900.00	23,900.00	1,275.00	0.00	0.00	22,625.00	5.3
Dept: 209.000 ASSESSOR							
701.000 ADMINISTRATIVE WAGES	58,630.00	58,630.00	21,986.28	2,442.92	0.00	36,643.72	37.5
703.000 WAGES	9,000.00	9,000.00	6,711.04	1,377.28	0.00	2,288.96	74.6
714.000 EMPLOYER'S FICA CONTRIBUTION	5,210.00	5,210.00	2,195.32	292.24	0.00	3,014.68	42.1
715.000 MEDICAL INSURANCE	9,055.00	9,055.00	2,369.00	0.00	0.00	6,686.00	26.2
715.100 LIFE INSURANCE	360.00	360.00	76.72	0.00	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	1,044.00	1,044.00	0.00	456.00	69.6
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 5/31/2022

Fund Type:	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 209.000 ASSESSOR							
930.000 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
960.000 EDUCATION & TRAINING	800.00	800.00	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
ASSESSOR	93,855.00	93,855.00	42,794.96	5,156.44	0.00	51,060.04	45.6
Dept: 215.000 TOWNSHIP CLERK							
701.000 ADMINISTRATIVE WAGES	48,200.00	48,200.00	18,074.97	2,008.33	0.00	30,125.03	37.5
702.000 CLERICAL WAGES	8,010.00	8,010.00	2,468.97	274.33	0.00	5,541.03	30.8
703.000 WAGES	12,000.00	12,000.00	139.00	0.00	0.00	11,861.00	1.2
714.000 EMPLOYER'S FICA CONTRIBUTION	5,150.00	5,150.00	1,582.21	174.62	0.00	3,567.79	30.7
715.000 MEDICAL INSURANCE	430.00	430.00	409.72	0.00	0.00	20.28	95.3
715.100 LIFE INSURANCE	360.00	360.00	118.00	0.00	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
TOWNSHIP CLERK	84,220.00	84,220.00	27,612.87	2,457.28	0.00	56,607.13	32.8
Dept: 247.000 BOARD OF REVIEW							
703.000 WAGES	1,000.00	1,000.00	247.00	0.00	0.00	753.00	24.7
714.000 EMPLOYER'S FICA CONTRIBUTION	80.00	80.00	18.89	0.00	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
BOARD OF REVIEW	1,880.00	1,880.00	491.43	0.00	0.00	1,388.57	26.1
Dept: 253.000 TOWNSHIP TREASURER							
701.000 ADMINISTRATIVE WAGES	48,200.00	48,200.00	18,074.97	2,008.33	0.00	30,125.03	37.5
703.000 WAGES	11,600.00	11,600.00	4,461.50	892.30	0.00	7,138.50	38.5
714.000 EMPLOYER'S FICA CONTRIBUTION	4,610.00	4,610.00	1,724.06	221.90	0.00	2,885.94	37.4
715.000 MEDICAL INSURANCE	9,055.00	9,055.00	2,369.00	0.00	0.00	6,686.00	26.2
715.100 LIFE INSURANCE	360.00	360.00	118.00	0.00	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	868.00	868.00	0.00	532.00	62.0
860.000 TRANSPORTATION	100.00	100.00	0.00	0.00	0.00	100.00	0.0
900.000 PRINTING & PUBLISHING	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	0.0
930.000 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
956.000 EMERGENCY CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
960.000 EDUCATION & TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
980.000 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOWNSHIP TREASURER	87,525.00	87,525.00	34,775.53	3,990.53	0.00	52,749.47	39.7
Dept: 265.000 TOWNSHIP CENTER							
702.000 CLERICAL WAGES	0.00	0.00	1,122.30	696.60	0.00	-1,122.30	0.0
703.000 WAGES	5,000.00	5,000.00	2,804.45	185.95	0.00	2,195.55	56.1
714.000 EMPLOYER'S FICA CONTRIBUTION	400.00	400.00	300.39	67.53	0.00	99.61	75.1
724.000 BANK CHARGES	375.00	375.00	438.71	69.59	0.00	-63.71	117.0
727.000 OFFICE SUPPLIES	11,500.00	11,500.00	4,203.62	0.00	0.00	7,296.38	36.6
740.000 OPERATING SUPPLIES	1,800.00	1,800.00	359.60	0.00	0.00	1,440.40	20.0

REVENUE/EXPENDITURE REPORT

ELMWOOD TWP

For the Period: 1/1/2022 to 5/31/2022

Fund Type:	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 265.000 TOWNSHIP CENTER							
741.000 MOTOR FUELS	200.00	200.00	298.25	0.00	0.00	-98.25	149.1
776.000 JANITORIAL SERVICE	2,500.00	2,500.00	765.16	0.00	0.00	1,734.84	30.6
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	1,110.84	0.00	0.00	1,049.16	51.4
851.000 TECHNOLOGY	2,600.00	2,600.00	390.00	0.00	0.00	2,210.00	15.0
920.000 UTILITIES - ELECTRIC	3,000.00	3,000.00	990.96	0.00	0.00	2,009.04	33.0
922.000 UTILITIES - GAS	3,000.00	3,000.00	1,527.71	0.00	0.00	1,472.29	50.9
924.000 UTILITIES - SEWER USE	560.00	560.00	184.00	0.00	0.00	376.00	32.9
926.000 UTILITIES-WATER	325.00	325.00	113.16	0.00	0.00	211.84	34.8
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	152,221.10	95,718.60	0.00	97,778.90	60.9
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
TOWNSHIP CENTER	318,420.00	318,420.00	171,555.28	96,738.27	0.00	146,864.72	53.9
Dept: 336.000 FIRE DEPARTMENT							
741.000 MOTOR FUELS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
999.100 OPERATING TRANSFER OUT	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.0
999.200 CONTRIBUTIONS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
FIRE DEPARTMENT	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.0
Dept: 345.000 PUBLIC SAFETY							
703.000 WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
703.100 UNEMPLOYMENT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
860.000 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
977.000 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 400.000 PLANNING COMMISSION							
702.000 CLERICAL WAGES	1,800.00	1,800.00	400.00	80.00	0.00	1,400.00	22.2
703.000 WAGES	11,700.00	11,700.00	2,760.00	620.00	0.00	8,940.00	23.6
714.000 EMPLOYER'S FICA CONTRIBUTION	1,050.00	1,050.00	241.70	53.54	0.00	808.30	23.0
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
PLANNING COMMISSION	27,550.00	27,550.00	4,201.70	753.54	0.00	23,348.30	15.3
Dept: 405.000 Planning /Zoning Administratio							
701.000 ADMINISTRATIVE WAGES	63,600.00	63,600.00	23,850.00	2,650.00	0.00	39,750.00	37.5
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	1,824.48	202.72	0.00	3,075.52	37.2
715.000 MEDICAL INSURANCE	9,055.00	9,055.00	2,368.92	0.00	0.00	6,686.08	26.2
715.100 LIFE INSURANCE	360.00	360.00	118.00	0.00	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	3,331.00	595.00	0.00	1,669.00	66.6
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 5/31/2022

Fund Type:	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
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
Planning /Zoning Administratio	91,415.00	91,415.00	37,762.78	3,447.72	0.00	53,652.22	41.3
Dept: 410.000 ZONING BOARD OF APPEALS							
702.000 CLERICAL WAGES	500.00	500.00	160.00	80.00	0.00	340.00	32.0
703.000 WAGES	2,500.00	2,500.00	490.00	280.00	0.00	2,010.00	19.6
714.000 EMPLOYER'S FICA CONTRIBUTION	230.00	230.00	49.71	27.53	0.00	180.29	21.6
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	512.00	0.00	0.00	2,488.00	17.1
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	133.80	0.00	0.00	266.20	33.5
956.000 EMERGENCY CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
960.000 EDUCATION & TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	0.0
ZONING BOARD OF APPEALS	7,130.00	7,130.00	1,345.51	387.53	0.00	5,784.49	18.9
Dept: 411.000 ZONING ADMINISTRATION							
703.000 WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
714.000 EMPLOYER'S FICA CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
717.000 RETIREMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
727.000 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801.000 PROFESSIONAL SERVICES - LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
860.000 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
960.000 EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
980.000 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ZONING ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 445.000 PUBLIC WORKS							
801.000 PROFESSIONAL SERVICES - LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
930.000 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
992.000 PAYMENT ON BONDS - G.T. COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
992.200 STF Bond Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.0
995.000 INTEREST ON LOANS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 448.000 STREET LIGHTING							
920.000 UTILITIES - ELECTRIC	6,500.00	6,500.00	2,366.06	453.51	0.00	4,133.94	36.4
STREET LIGHTING	6,500.00	6,500.00	2,366.06	453.51	0.00	4,133.94	36.4
Dept: 751.000 PARKS							
703.000 WAGES	30,000.00	30,000.00	7,123.50	4,577.10	0.00	22,876.50	23.7
714.000 EMPLOYER'S FICA CONTRIBUTION	2,400.00	2,400.00	544.96	350.15	0.00	1,855.04	22.7
740.000 OPERATING SUPPLIES	3,000.00	3,000.00	409.24	153.71	0.00	2,590.76	13.6
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	327.50	202.50	0.00	2,672.50	10.9
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	0.00	0.00	1,260.90	15.9
924.000 UTILITIES - SEWER USE	280.00	280.00	92.00	0.00	0.00	188.00	32.9
930.000 REPAIR & MAINTENANCE	8,000.00	8,000.00	2,645.00	2,400.00	0.00	5,355.00	33.1
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	702.50	0.00	0.00	71,297.50	1.0
977.000 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PARKS	122,080.00	122,080.00	12,083.80	7,683.46	0.00	109,996.20	9.9
Dept: 899.000 TAX TRIBUNAL REFUNDS ORDERED							

REVENUE/EXPENDITURE REPORT

ELMWOOD TWP

For the Period: 1/1/2022 to 5/31/2022

Fund Type:	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 899.000 TAX TRIBUNAL REFUNDS ORDERED							
964.000 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TAX TRIBUNAL REFUNDS ORDERED	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 954.000 INSURANCE & BONDS							
910.000 INSURANCE & BONDS	12,500.00	12,500.00	14,606.00	0.00	0.00	-2,106.00	116.8
INSURANCE & BONDS	12,500.00	12,500.00	14,606.00	0.00	0.00	-2,106.00	116.8
Expenditures	1,236,070.00	1,236,070.00	433,533.75	128,003.35	0.00	802,536.25	35.1
Net Effect for	0.00	0.00	75,895.16	-97,101.36	0.00	-75,895.16	
Grand Total Net Effect:	0.00	0.00	75,895.16	-97,101.36	0.00	-75,895.16	

REVENUE/EXPENDITURE REPORT

ELMWOOD TWP

For the Period: 1/1/2022 to 5/31/2022

Fund Type:	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 206 - FIRE FUND							
Revenues							
Dept: 000.000							
402.000 CURRENT PROP. TAX - ALLOCATED	800,600.00	800,600.00	683,604.30	0.00	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	49,805.28	6,702.42	0.00	40,194.72	55.3
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	117.44	39.17	0.00	382.56	23.5
668.000 RENTS & ROYALTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
673.000 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
675.000 CONTRIBUTIONS - PRIVATE SOURCE	0.00	0.00	5,000.00	5,000.00	0.00	-5,000.00	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
Dept: 000.000	1,130,600.00	1,130,600.00	740,936.75	11,741.59	0.00	389,663.25	65.5
Revenues							
	1,130,600.00	1,130,600.00	740,936.75	11,741.59	0.00	389,663.25	65.5
Expenditures							
Dept: 000.000							
701.000 ADMINISTRATIVE WAGES	123,900.00	123,900.00	25,837.47	2,870.83	0.00	98,062.53	20.9
703.200 wages	14,750.00	14,750.00	10,217.11	2,270.41	0.00	4,532.89	69.3
704.000 FIRE WAGES	257,400.00	257,400.00	107,031.46	21,241.46	0.00	150,368.54	41.6
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	10,869.63	1,999.15	0.00	19,430.37	35.9
715.000 MEDICAL INSURANCE	20,430.00	20,430.00	4,228.63	0.00	0.00	16,201.37	20.7
715.100 LIFE INSURANCE	1,800.00	1,800.00	531.00	0.00	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	368.56	60.56	0.00	131.44	73.7
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	1,423.50	0.00	0.00	8,576.50	14.2
741.000 MOTOR FUELS	4,500.00	4,500.00	908.47	0.00	0.00	3,591.53	20.2
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	420.38	0.00	0.00	4,179.62	9.1
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	1,005.93	3.42	0.00	1,394.07	41.9
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	7,602.50	0.00	0.00	-802.50	111.8
920.000 UTILITIES - ELECTRIC	3,800.00	3,800.00	1,398.02	0.00	0.00	2,401.98	36.8
922.000 UTILITIES - GAS	2,500.00	2,500.00	2,041.20	0.00	0.00	458.80	81.6
924.000 UTILITIES - SEWER USE	330.00	330.00	92.00	0.00	0.00	238.00	27.9
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	913.43	0.00	0.00	3,086.57	22.8
931.000 EQUIP. REPAIR & MAINTENANCE	10,000.00	10,000.00	881.49	0.00	0.00	9,118.51	8.8

REVENUE/EXPENDITURE REPORT

ELMWOOD TWP

For the Period: 1/1/2022 to 5/31/2022

Fund Type:	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 206 - FIRE FUND							
Expenditures							
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	2,491.59	0.00	0.00	12,508.41	16.6
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	3,581.10	184.64	0.00	9,418.90	27.5
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	1,701.12	0.00	0.00	8,298.88	17.0
978.000 EQUIPMENT REPLACEMENT	20,300.00	20,300.00	905.39	0.00	0.00	19,394.61	4.5
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
Dept: 000.000	685,675.00	685,675.00	278,362.95	28,630.47	0.00	407,312.05	40.6
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	2,268.88	453.76	0.00	12,481.12	15.4
704.000 FIRE WAGES	257,400.00	257,400.00	106,726.98	21,424.06	0.00	150,673.02	41.5
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	8,261.50	1,654.52	0.00	12,838.50	39.2
715.000 MEDICAL INSURANCE	20,430.00	20,430.00	4,228.61	0.00	0.00	16,201.39	20.7
715.100 LIFE INSURANCE	1,800.00	1,800.00	531.00	0.00	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	3,518.58	0.00	0.00	6,481.42	35.2
741.000 MOTOR FUELS	2,500.00	2,500.00	1,220.98	0.00	0.00	1,279.02	48.8
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	3,479.49	0.00	0.00	4,520.51	43.5
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	0.00	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	14,000.00	0.00	0.00	2,000.00	87.5
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	7,602.50	0.00	0.00	-802.50	111.8
920.000 UTILITIES - ELECTRIC	3,800.00	3,800.00	1,398.01	0.00	0.00	2,401.99	36.8
922.000 UTILITIES - GAS	2,500.00	2,500.00	2,041.17	0.00	0.00	458.83	81.6
924.000 UTILITIES - SEWER USE	330.00	330.00	92.00	0.00	0.00	238.00	27.9
930.000 REPAIR & MAINTENANCE	4,000.00	4,000.00	702.74	0.00	0.00	3,297.26	17.6
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	3,182.85	0.00	0.00	1,317.15	70.7
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
EMS	444,910.00	444,910.00	187,261.63	23,532.34	0.00	257,648.37	42.1
Expenditures	1,130,585.00	1,130,585.00	465,624.58	52,162.81	0.00	664,960.42	41.2
Net Effect for	15.00	15.00	275,312.17	-40,421.22	0.00	-275,297.17	

REVENUE/EXPENDITURE REPORT

ELMWOOD TWP

For the Period: 1/1/2022 to 5/31/2022

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Grand Total Net Effect:	15.00	15.00	275,312.17	-40,421.22	0.00	-275,297.17	

Charter Township Of Elmwood

Capital Improvement Plan
2017-2022

Adopted by Elmwood Township Planning Commission

February 21, 2017

Page 1 of 15

The Michigan Planning Enabling Act, Public Act 33 of 2008, requires that any township that owns or operates a water supply or sewage disposal system, prepare and update a capital improvement program each year. Even when not required, it is good practice for townships to have a capital improvement program to help foresee upcoming projects and assist in budgeting. This is the first Capital Improvement Plan the township has undertaken in an effort to comply with the requirements of the Michigan Planning Enabling Act.

This plan is a working document. It is required to be reviewed every year and updated to add the next year to make it a 6 year plan. Projects that are included in the plan are not guaranteed to be completed or to receive financial allocation by the Township Board but more of a guide during the budgeting process to help see a more complete view of upcoming major projects. The Planning Commission does not endorse the projects or figures supplied. They are only approving a document that puts all the projects in one location for easy reference.

The Elmwood Township Planning Commission's bylaws state that a committee shall be established to organize the plan. The Planning Commission created a committee that at a minimum included a member from the Park and Recreation Committee, Marina Committee, Public Safety Committee, a member of Crew22 (Greilickville commercial businesses) and staff from the Fire Department, Marina, Planning, Buildings and Grounds. Also included in the committee were the Township Engineer and Township Supervisor, Clerk, and Treasurer.

The Committee met to establish the requirements for a project to be considered as a part of the plan. The committee decided that any project with a purchase price greater than \$10,000 that last for longer than a year shall be included. These items include purchase of property and vehicles, new buildings/structures, constructions of utilities and roads, and dredging as examples. This also included major repairs to existing structures, properties, and vehicles such as roofs and parking lots. Minor maintenance and projects that are estimated to cost less than \$10,000 were not included. Plans and studies are also not included in this Capital Improvement Plan.

Department heads were asked to fill out a form regarding projects that they anticipate will need to be completed in the next 6 years as well as projects that will need to be done in future years so that they are not forgotten when the plan is updated in future years. Those forms led to this document that includes future projects, anticipated dates of completion, and estimated costs. Also included in this document is a list of existing facilities, where they are located, when they were constructed and any other helpful information. This ensures that when updating the plan in the future, certain properties and buildings are not looked over.

Upon completion of the draft, the committee reviewed the draft and provided comments before forwarding the final draft to the Planning Commission. The Planning Commission held a public hearing on February 21, 2017 to obtain additional public comment. Following the public hearing the Planning Commission adopted the plan and forwarded the completed plan to the Township Board.

Existing Facilities

Lincoln Road Campus

Township Hall

Located at 10090 E Lincoln Rd, the Township Hall was constructed in 1986. Contains offices and hall for meetings and available for rent.

Fire Hall

Located next to the Township Hall but not connect to the Fire Hall was constructed in 2002. Contains offices, kitchen, meeting room, and apparatus bay.

Upper Pavilion

Located near the Township Hall and shares parking with the Hall. Picnic pavilions that contains bathrooms for men and women. Available to rent to the public.

Lower Pavilion

Located near the corner of Cherry Bend and Avondale. Contains restrooms for playground, ball fields, and tennis courts.

Soccer Fields

Located behind the Township Hall. Turf was re-done in 2015 and contains an irrigation system. Can be reserved by private groups of use.

Baseball Fields

Located near Cherry Bend Rd. Maintained by the Township and used by Little League.

Playground

Located near the corner of Cherry Bend and Avondale. Playground equipment has been installed throughout time.

Tennis Court

Located next to Avondale Ln. Surface sealed in Spring of 2016.

Cherry Bend Campus

Old Fire Hall

Located at 10750 E Cherry Bend Rd. Constructed in 1945. Contain garage bay and meeting room. Currently used for storage, elections, and maintenance equipment. Parking area contains recycling bins for use by County residents. Parking area constructed in 2014.

Greilickville Campus

Harbormaster Building

Located at the Marina, the harbormaster building was constructed in 2015, replacing an outdated structure.

Marina Bathroom

Located next to the harbormaster building and open to the public.

Picnic Pavilion

Located next to the harbormaster building. Contains tables and grills. The roof for this structure was from an old pavilion at the Greilickville Harbor Park.

Boater's Bathroom

Located next to the marina bathroom and for use by marina users. Includes showers and restrooms for men and women.

Large Pavilion

The large pavilion is located in the Greilickville Harbor Park, near the parking lot. It contains a men's and women's restroom and a picnic pavilion. The pavilion is available to rent.

Small Pavilion

The small pavilion is located in the Greilickville Harbor Park. It contains a men's and women's restroom and a picnic pavilion. This pavilion is available on a first come, first serve basis.

Brewery Creek

Brewery Creek is a condo development on M22 across from the Greilickville Harbor Park and Marina that the Township purchased in 2012. A majority of the property has been used for overflow marina and park parking. A Master Plan of the property will need to be completed by the Township Board to determine what the future use of the property will be.

Greilickville Water

The Greilickville water system runs along M22 from the Township line North to Cherry Bend Road. The water system also runs down Carter Rd and Grandview Rd to the TART trail.

Timberlee Water

The Timberlee water system started as a private system in the 1970s and was turned over to the Township in 1989.

Greilickville Sewer

The Greilickville sewer system is located along M22 from the Township line running North to Crain Hill Rd. It also includes some subdivisions off of M22. The sewer system runs West down Carter Rd, Grandview Rd, and Cherry Bend Rd.

Cedar Lake Dam

The Cedar Lake Dam is located between Cedar Lake and West Grand Traverse Bay. The dam is owned by the Township and controls the depth of Cedar Lake.

DeYoung Natural Area

The DeYoung Natural Area was purchased by the Township in 2010 in cooperation with the Leelanau Conservancy. The Natural Area is currently managed by the Leelanau Conservancy.

Future Projects

Anticipated to be completed in 2017

Project Name	Estimated Cost	Contributing Fund	In Approved Plan
Emergency Generator for Township Hall	\$10,000	General	No
Township Hall-Rear Stairs	\$30,000	General	No- Received bids
Security Cameras for Lincoln Road Campus	\$12,000	General	No
Brush Truck	\$80,000	Fire	No
Dock A	\$66,000	Marina	Approved by Township Board Nov 2016
Breakwall/Ramps, part 1	\$22,000	Marina	Approved by Township Board Nov 2016
Harbormaster Building/ Parking/ Fish Cleaning Station	\$1,401,510	Marina/Waterways Grant	Yes- Phase 1 of Marina Phasing Plan (Actual work to be done Spring 2018)

Anticipated to be completed in 2018

Project Name	Estimated Cost	Contributing Fund	In Approved Plan
Repair and Seal Parking Lot for Lincoln Road Campus	\$25,000	General/Fire	No-Received bids
Engine 1 (111) (aka 113)	\$400,000	Fire	No
Timberlee Ground/ Elevated Storage	\$1,800,000	Timberlee Water	Yes
Marina Parking	\$607,167	Marina/Waterways Grant	Yes-Phase 2 of Marina Phasing Plan (Actual work to be done Spring 2019)

Anticipated to be completed in 2019

Project Name	Estimated Cost	Contributing Fund	In Approved Plan
ATV	\$25,000	Fire	No
Breakwall/Ramps, part 2		Marina	No
Boater's Facility/ Parking	\$2,364,879	Marina/Waterways Grant	Yes- Phase 3 of Marina Phasing Plan

Anticipated to be completed in 2020

Project Name	Estimated Cost	Contributing Fund	In Approved Plan
Bathroom/Pavilion for Cherrybend Park	\$200,000	General	No
Tanker 2 (122)	\$300,000	Fire	No

Anticipated to be completed in 2021

Project Name	Estimated Cost	Contributing Fund	In Approved Plan
Hydraulic Extrication Tools	\$45,000	Fire	No

Anticipated to be completed in 2022

Project Name	Estimated Cost	Contributing Fund	In Approved Plan

To be completed in future plan

Project Name	Estimated Cost	Contributing Fund	In Approved Plan	Year to complete
Tanker 1 (121)	\$300,000	Fire	No	2023
Engine 2 (111)	\$500,000	Fire	No	2024
Station/Quarter Improvements	\$10,000-50,000	Fire	No	
SCBA	\$650,000	Fire	No	2025
Roof Replacement on Fire Hall	\$50,000	Fire	No	2026
Dock B	\$800,000	Marina	No	
Timberlee Water Main Extension	\$450,000	Timberlee Water	Yes	
Greilickville Water Main Extension	\$2,800,000	Greilickville Water	Yes	

Project Descriptions

2017

Project Name: Emergency Generator for Township Hall

Description: The Township Hall is in need for a generator for when the power goes out. There are 2 options: Install generator just for Township Hall or connect to the emergency generator at the Fire Hall.

Department: Grounds

Project Cost:

Total: \$10,000

2017: \$10,000

Project Name: Township Hall-Rear Stairs

Description: New stairs to replace existing deteriorating stairs. 1 previous bid received. Rebid in winter 2016/2017.

Department: Grounds

Project Cost:

Total: \$30,000

2017: \$30,000

Project Name: Security Cameras for Lincoln Road Campus

Description: Provides security cameras for the outside of the Township Hall, Fire Hall, and Cherry Bend Park

Department: Grounds

Project Cost:

Total: \$12,000

2017: \$12,000

Project Name: Brush Truck (141)

Description: Replacing existing brush truck

Department: Fire

Project Cost:

Total: \$80,000

2017: \$80,000

Project Name: Dock A

Description: Replace Dock A, ramps and add finger piers

Department: Marina

Project Cost:

Total: \$ 66,000

2017: \$ 66,000

Project Name: Breakwall/Ramps

Description: Replace existing breakwall and ramps

Department: Marina

Project Cost:

Total: \$ 22,000

2017: \$ 22,000

Project Name: Harbormaster Building/ Parking/ Fish Cleaning Station

Description: New Harbormaster building, public bath, parking area, and fish cleaning station as proposed in the Marina Master Plan-Phasing & Implementation. Waterways grant to be applied for by April 1, 2017. Work to be done in Spring of 2018 (March-May)

Department: Marina

Project Cost:

Total: \$1,401,510 (50% Waterways Grant, 50% Match)

2017: \$0

2018: \$1,401,510

2018

Project Name: Repair and Seal Parking Lot for Lincoln Road Campus

Description: Crack seal and asphalt sealing existing parking lot around Township Hall, Fire Hall, and in Cherry Bend Park

Department: Grounds

Project Cost:

Total: \$25,000

2017: \$0

2018: \$25,000

Project Name: Engine 1 (111) (aka 113)

Description: Replace Engine 1 with new truck. In 2018 the truck will exceed NFPA recommended age for retirement. Possible grant opportunities.

Department: Fire

Project Cost:

Total: \$400,000

2017: \$0

2018: \$400,000

Project Name: Timberlee Ground/Elevated Storage

Description: Timberlee water system requires water storage capacity. This can be accomplished with an above ground or below ground storage tank.

Department: Timberlee Water

Project Cost:

Total: \$1,800,000

2017: \$0

2018: \$1,800,000

Project Name: Marina Parking Lot

Description: Replace existing parking lot and reconfigure parking as per the Marina Master Plan-Phasing & Implementation Plan. Waterways Grant to be applied for by April 1, 2018. Work to be completed Spring of 2019

Department: Marina

Project Cost: \$607,167 (50% Waterways Grant, 50% match)

Total: \$607,167

2017: \$0

2018: \$0

2019: \$607,167

2019

Project Name: ATV

Description: For fire operations.

Department: Fire

Project Cost:

Total: \$25,000

2017: \$0

2018: \$0

2019: \$25,000

Project Name: Breakwall/Ramps

Description:

Department: Marina

Project Cost:

Total: \$

2017: \$0

2018: \$0

2019: \$

Project Name: Boater's Facility and Parking

Description: New boater's facility and parking area as described in Marina Master Plan-Phasing & Implementation Plan. Waterways grant to be applied for by April 1, 2019. Work to begin Fall 2019 and completed Spring 2020.

Department: Marina

Project Cost:

Total: \$2,364,879 (50% Waterways Grant, 50% Match)

2017: \$0

2018: \$0

2019: \$1,000,000

2020: \$1,364,879

2020

Project Name: Bathroom/Pavilion for Cherry Bend Park

Description: Replace existing bathrooms and pavilion by the playground. This structure is deteriorating from age and needs to be replaced.

Department: Grounds

Project Cost:

Total: \$200,000

2017: \$50,000

2018: \$50,000

2019: \$50,000

2020: \$50,000

Project Name: Tanker 2 (122)

Description: To replace existing tanker 2. Exceeds NFPA for recommended age of equipment

Department: Fire

Project Cost:

Total: \$300,000

2017: \$0

2018: \$0

2019: \$300,000

2021

Project Name: Hydraulic Extrication Tools

Description: Replace existing tools. May be possible to replace at the same time as Engine 2 but vehicle construction requires new type of cutter now.

Department: Fire

Project Cost:

Total: \$45,000

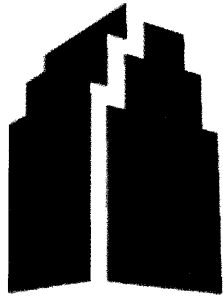
2017: \$0

2018: \$0

2019: \$0

2020: \$0

2021: \$45,000



Eckler
Building Solutions, LLC

2240 South Airport Rd., Suite F
Traverse City, MI 49684
GENERAL CONTRACTOR
231-642-1492 (phone) 231-946-6056 (fax)

RCO #1

May 10, 2022

Attn: Ray Kendra

RE: Elmwood Township Addition & Bathroom Remodel – RCO #1

Proposal Includes:

- Add sidewalk to connect township office to fire department office:
ADD \$ 7,813.00
- Response to MEP Bulletin Request #1 (see attached breakdown)
ADD \$54,710.00 (includes \$2500 patch & repair allowance)



nealis
ENGINEERING

1419 Industry Drive
Traverse City, MI 49696
P 231.933.0510 | F 231.933.3215
W www.nealisengineering.com

MEP Bulletin Request #01

Date: March 25, 2022
To: Environment Architects
10241 E. Cherry Bend Road
Traverse City, MI 49684
Attn: Ray Kendra
Project: Elmwood Township Hall – Additions / Renovations
Notes By: Will Huddleston and Jason VanBrocklin, P.E.
Distribution: Nealis Engineering File #21070

CONDITIONS:

1. This Bulletin is intended as a request for pricing adjustments made to the original Construction Documents. It is not an authorization to proceed with any work regarding these proposed changes.
2. All work is to be provided in accordance with applicable codes.
3. The contractor is to insert the amount of the cost change in the appropriate blank space following each item.
4. The contractor shall also provide an itemized breakdown pricing for each item as an attachment.
5. Upon approval of any or all items, a Change Order will be issued for execution of the work.

MECHANICAL ITEMS

M1 State the cost of materials and labor to provide and install replacement electrical water coolers at the following locations and per the following provisions:

Greilickville Harbor Park South Pavilion – Remove (2) existing exterior drinking fountains and remove san and cw piping for second drinking fountain to avoid future concerns of freezing. Provide and install a new electric water cooler equivalent to an Elkay Model VRC8WSK. Install in accordance with ADA requirements and tie into existing plumbing. Coordinate receptacle location with electrical contractor.

Add/Deduct/No Change: \$ 6,800.00

Greilickville Harbor Park North Pavilion – Remove existing exterior drinking fountain and provide and install a new electric water cooler equivalent to an Elkay Model VRC8WSK. Install in accordance with ADA requirements and tie into existing plumbing. Coordinate receptacle location with electrical contractor.

Add/Deduct/No Change: \$ 6,800.00

Elmwood Township Park North Pavilion – Remove (2) existing exterior drinking fountains and remove san and cw piping for second drinking fountain to avoid future concerns of freezing. Provide and install a new electric water cooler equivalent to an Elkay Model VRC8WSK. Install in accordance with ADA requirements and tie into existing plumbing. Coordinate receptacle location with electrical contractor.

Add/Deduct/No Change: \$ 6,800.00

Elmwood Township Offices – Remove existing drinking fountain and provide and install a new electric water cooler equivalent to an Elkay Model EZS8WSLK. Install in accordance with ADA requirements and tie into existing plumbing. Coordinate receptacle location with electrical contractor.

Add/Deduct/No Change: \$ 6,200.00

Elmwood Township Bathrooms – Change EWC-1 (already in contract) model number to Elkay Model VRC8WSK.

Add/Deduct/No Change: \$ 6,500.00

Elmwood Township Fire Station – Remove existing drinking fountain and provide and install a new electric water cooler equivalent to an Elkay Model EZS8WSLK. Install in accordance with ADA requirements and tie into existing plumbing. Coordinate receptacle location with electrical contractor.

Add/Deduct/No Change: \$ 6,200.00

ELECTRICAL ITEMS

E1 State the cost of materials and labor to provide and install electrical provisions for replacement electrical water coolers at the following locations and per the following provisions:

Greilickville Harbor Park South Pavilion – Provide and install a new 20A/1P GFCI circuit breaker in circuit 13 of the existing panel. From the new circuit breaker provide and install 2#12, 1#12 E.G.C., 1/2" C to a new 20A-125V duplex receptacle for the new electric water cooler. Coordinate the exact location of the new receptacle with the water cooler installation, so that it is located behind the cover.

Add/Deduct/No Change: \$ 1,300.00

Greilickville Harbor Park North Pavilion – Provide and install a new 20A/1P GFCI circuit breaker in circuit 17 of the existing panel. From the new circuit breaker provide and install 2#12, 1#12 E.G.C., 1/2" C to a new 20A-125V duplex receptacle for the new electric water cooler. Coordinate the exact location of the new receptacle with the water cooler installation, so that it is located behind the cover.

Add/Deduct/No Change: \$ 1,100.00

Elmwood Township Park North Pavilion – Provide and install a new 20A/1P GFCI circuit breaker in circuit 13 of the existing panel. From the new circuit breaker provide and install 2#12, 1#12 E.G.C., 1/2" C to a new 20A-125V duplex receptacle for the new electric water cooler. Coordinate the exact location of the new receptacle with the water cooler installation. In addition, provide and install a weatherproof cover for the existing duplex receptacle adjacent to the water cooler, so that it is located behind the cover.

Add/Deduct/No Change: \$ 1,300.00

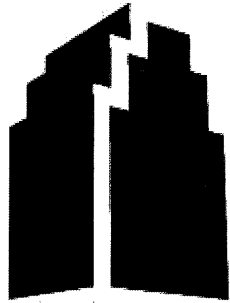
Elmwood Township Offices – Provide and install a new 20A/1P GFCI circuit breaker in circuit 2 of the existing main panel. From the new circuit breaker provide and install 2#12, 1#12 E.G.C., 1/2" C to a new 20A-125V duplex receptacle for the new electric water cooler. Coordinate the exact location of the new receptacle with the water cooler installation. In addition, if necessary, disconnect and remove the existing duplex receptacle adjacent to the water cooler if it interferes with the new water cooler, so that it is located behind the cover.

Add/Deduct/No Change: \$ 900.00

Elmwood Township Fire Station – Interrupt the existing circuit serving the receptacle which serves the existing water cooler and provide a new 20A/1P GFCI dead-front receptacle and install at 48" above finish floor and prior to the existing duplex receptacle. Place the new dead-front receptacle in an accessible location adjacent to the new water cooler. Coordinate the exact location of the new receptacle with the water cooler installation.

Add/Deduct/No Change: \$ 1,500.00

END OF MEP BULLETIN REQUEST #01



Eckler
Building Solutions, LLC

2240 South Airport Rd., Suite F
Traverse City, MI 49684
GENERAL CONTRACTOR
231-642-1492 (phone) 231-946-6056 (fax)

RCO #2

May 17, 2022

Attn: Ray Kendra

RE: Elmwood Township Addition & Bathroom Remodel – RCO #2

Proposal Includes:

- Remove/replace overlook decking and railing at Grelickville Park (English Walnut- AZEK)
ADD \$13,461.00

Connie Preston

From: Jeff Shaw
Sent: Wednesday, May 18, 2022 2:49 PM
To: Connie Preston
Subject: Fwd: bike rack idea

Sent from my iPhone

Begin forwarded message:

From: Ray Kendra <ray@env-arch.com>
Date: May 18, 2022 at 12:12:47 PM EDT
To: Jeff Shaw <supervisor@elmwoodmi.gov>
Subject: RE: bike rack idea

Did we want to get an official number for that meeting
I don't think my email was clear
Assume \$1000 for racks and then I assume another \$1500 for additional slab discussed and insulation

So likely a \$2,500 item including bike rack, slab and installation

I can also provide sketch as desired

[Ray Kendra, AIA, LEED AP](#)

ENVIRONMENT ARCHITECTS;
The Circumstances, objects or conditions by which one is surrounded.
10241 E. Cherry Bend Road
Traverse City, Michigan 49684

231.946.1234 voice

 please don't print this e-mail unless it is necessary

From: Jeff Shaw <supervisor@elmwoodmi.gov>
Sent: Wednesday, May 18, 2022 12:03 PM
To: Ray Kendra <ray@env-arch.com>
Subject: RE: bike rack idea

Thanks Ray,

We'll have it on our agenda this Monday.

From: Ray Kendra <ray@env-arch.com>
Sent: Wednesday, May 18, 2022 9:14 AM

To: Jeff Shaw <supervisor@elmwoodmi.gov>

Subject: bike rack idea

Here is a couple of ideas

Either singles or a multi

Either way if we purchase multiple singles or a multi we will be just under 1000 for racks + concrete and mounting

[Home](#) / [Campus Rack - Single Sided - Galvanized](#)





Actual product may vary from image
Please contact an expert for more information

DESCRIPTION

ARCHITECT & PRODUCT



Wade Trim, Inc.
10850 E. Traverse Highway, Suite 2260 • Traverse City, MI 49684
231.947.7400 • www.wadetrim.com

May 17, 2022

Elmwood Charter Township
10090 East Lincoln Road
Traverse City, MI 49684

Attention: Mr. Jeff Shaw

Re: Proposal for Professional Services
Preliminary Sidewalk Layout and Estimate
Cherry Bend Road – M-22 to Township Hall

Dear Jeff:

Wade Trim is pleased to submit this proposal to Elmwood Township to complete a preliminary design and cost estimating to install a sidewalk along Cherry Bend Road from M-22 to the Township Hall and park grounds. The following proposal outlines our understanding of the project, scope of services to complete the project, and cost to provide these services.

Project Understanding

Elmwood Township would like to pursue TPCI funding to help with the cost of installing a multiuse sidewalk along Cherry Bend Road. Currently Cherry Bend Road is a two-lane road with 6' wide shoulders and no off-street pedestrian routing. Completion of this sidewalk would improve local pedestrian safety, encourage an increase in non-motorized traffic between the Township Hall Park and Greilickville Business corridor, and provide direct trail connectivity between the Marina/Greilickville Harbor Park area and the TART Trail.

Scope of Services

The purpose of this preliminary design is to estimate the amount of work required to design and construct the sidewalk in enough detail to satisfy the requirements for a TPCI grant application. In order to complete this design, we propose the following scope of services:

- Utilize Google Earth Aerial images for preliminary sidewalk routing, layout, distances, and mapping
- Review utilities in the Cherry Bend Corridor to determine the best sidewalk location
- Review drainage along Cherry Bend to determine if ditches will need to be enclosed or if drainage will need to be otherwise modified.
- Determine rough quantities of materials required to construct the sidewalk. This would include the sidewalk, driveways and road crossings to be reconstructed, utilities to be adjusted, and drainage changes.
- Prepare a cost estimate using recent bid information where possible.
- Summarize our estimated costs and project recommendations in a report where the information could be utilized for funding applications.

Schedule

Once approved, we will start the work as soon as our schedule permits, with the report returned within two weeks of approval notification.

Cost of Services

Wade Trim proposes to complete the work outlined above on a Time and Materials Basis for an Estimated Fee of **\$3,300**.

We sincerely appreciate the opportunity to present this proposal to the Township. If you have any questions or would like to discuss further, please call at your earliest convenience. If the Township would like to proceed, please notify us via return letter or email.

Sincerely,

Wade Trim, Inc.



Ken Schwerdt, PE
Project Engineer

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ELM200105C
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Sales Price Detailed Pricing **\$50,998**

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🧑 ③ WITH Plow Corey
 ③ ③2016 F250 63,000 miles \$33,966

Chat
Text

○ Medium Earth
Gray

4x4

Odometer

Engine
6.2L V-8 cyl

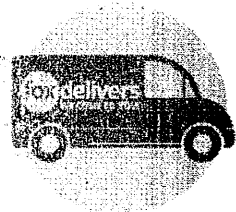
3,179 miles

Body
Truck Regular Cab

Highlighted Features

- ⌘ Wireless phone connectivity
- ⊕ Steering wheel mounted audio controls
- ⊖ Fully automatic headlights
- ✓ Trailer hitch receiver
- ✓ Trailer sway control

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+ Off-Road Capability

+ Body Exterior

+ Specs And Dimensions

+ Lighting, Visibility And Instrumentation

+ Safety And Security

Dealer Notes

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KBB.com Consumer Reviews



Overall
4.7
Out of 5

Been A Great Truck

By JohnG | Saturday, December 05, 2020

4.0

This has been an excellent truck. I have worked it fairly hard, hauling and
ing. With
100 miles, it still doesn't have a single rattle (I hate rattles). Except



Chat
Text

This truck goes through pastures, through creek beds, undulating terrain, hauls, and pulls without any problem. So it can work. Great truck!

Expensive But Inline With The Competition.

By Steve | Monday, April 22, 2019

5.0

The Ford Super Duty trucks are gorgeous, well made, feature-laden and very powerful.

Ford often sets the bar for innovation and power but GM and Dodge leap...

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