

REVENUE/EXPENDITURE REPORT

ELMWOOD TWP

For the Period: 1/1/2023 to 3/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 101.000 TOWNSHIP BOARD							
801.000 PROFESSIONAL SERVICES - LEGAL	8,500.00	8,500.00	6,133.00	5,580.50	0.00	2,367.00	72.2
801.100 SPECIAL PROJECTS - LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
802.000 ENGINEERING SERVICES	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.0
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	5,800.00	5,800.00	4,000.00	0.00	0.00	1,800.00	69.0
806.000 CONTRACTUAL FEES & SERVICES	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	0.0
812.000 PUBLIC ACCESS FRANCHISE FEE	28,000.00	28,000.00	7,097.20	0.00	0.00	20,902.80	25.3
830.000 MEMBERSHIP AND DUES	8,000.00	8,000.00	1,000.00	0.00	0.00	7,000.00	12.5
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	352.00	63.10	0.00	1,648.00	17.6
900.100 Printing and Publishing-Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.0
956.000 EMERGENCY CONTINGENCY	20,805.00	20,805.00	0.00	0.00	0.00	20,805.00	0.0
960.000 EDUCATION & TRAINING	2,000.00	2,000.00	150.00	0.00	0.00	1,850.00	7.5
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	166,315.00	166,315.00	38,718.45	12,714.77	0.00	127,596.55	23.3
Dept: 171.000 TOWNSHIP SUPERVISOR							
701.000 ADMINISTRATIVE WAGES	53,020.00	53,020.00	13,255.02	4,418.34	0.00	39,764.98	25.0
703.000 WAGES	9,100.00	9,100.00	2,274.96	758.32	0.00	6,825.04	25.0
714.000 EMPLOYER'S FICA CONTRIBUTION	4,785.00	4,785.00	1,188.06	396.02	0.00	3,596.94	24.8
715.000 MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
715.100 LIFE INSURANCE	360.00	360.00	88.50	29.50	0.00	271.50	24.6
717.000 RETIREMENT CONTRIBUTION	5,400.00	5,400.00	5,302.00	0.00	0.00	98.00	98.2
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	565.00	565.00	0.00	435.00	56.5
980.000 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOWNSHIP SUPERVISOR	73,965.00	73,965.00	22,673.54	6,167.18	0.00	51,291.46	30.7
Dept: 191.000 ELECTIONS							
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
727.000 OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
740.000 OPERATING SUPPLIES	200.00	200.00	1,605.00	0.00	0.00	-1,405.00	802.5
806.000 CONTRACTUAL FEES & SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
860.000 TRANSPORTATION	100.00	100.00	0.00	0.00	0.00	100.00	0.0
900.000 PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
930.000 REPAIR & MAINTENANCE	600.00	600.00	0.00	0.00	0.00	600.00	0.0
960.000 EDUCATION & TRAINING	200.00	200.00	0.00	0.00	0.00	200.00	0.0
980.000 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ELECTIONS	2,100.00	2,100.00	1,605.00	0.00	0.00	495.00	76.4
Dept: 209.000 ASSESSOR							
701.000 ADMINISTRATIVE WAGES	64,500.00	64,500.00	16,125.00	5,375.00	0.00	48,375.00	25.0
703.000 WAGES	18,000.00	18,000.00	4,012.80	1,126.40	0.00	13,987.20	22.3
714.000 EMPLOYER'S FICA CONTRIBUTION	6,400.00	6,400.00	1,540.57	497.37	0.00	4,859.43	24.1
715.000 MEDICAL INSURANCE	9,200.00	9,200.00	1,907.81	636.27	0.00	7,292.19	20.7
715.100 LIFE INSURANCE	360.00	360.00	35.40	11.80	0.00	324.60	9.8
716.000 WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
717.000 RETIREMENT CONTRIBUTION	6,500.00	6,500.00	6,450.00	0.00	0.00	50.00	99.2
727.000 OFFICE SUPPLIES	2,900.00	2,900.00	1,338.72	1,338.72	0.00	1,561.28	46.2
740.000 OPERATING SUPPLIES	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.0

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ELMWOOD TWP

For the Period: 1/1/2023 to 3/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 209.000 ASSESSOR							
860.000 TRANSPORTATION	400.00	400.00	0.00	0.00	0.00	400.00	0.0
900.000 PRINTING & PUBLISHING	800.00	800.00	831.30	831.30	0.00	-31.30	103.9
930.000 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
960.000 EDUCATION & TRAINING	500.00	500.00	43.00	43.00	0.00	457.00	8.6
980.000 OFFICE EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	0.0
ASSESSOR	111,360.00	111,360.00	32,284.60	9,859.86	0.00	79,075.40	29.0
Dept: 215.000 TOWNSHIP CLERK							
701.000 ADMINISTRATIVE WAGES	53,020.00	53,020.00	13,255.02	4,418.34	0.00	39,764.98	25.0
702.000 CLERICAL WAGES	8,240.00	8,240.00	2,059.98	686.66	0.00	6,180.02	25.0
703.000 WAGES	9,000.00	9,000.00	138.60	0.00	0.00	8,861.40	1.5
714.000 EMPLOYER'S FICA CONTRIBUTION	5,425.00	5,425.00	1,182.22	390.54	0.00	4,242.78	21.8
715.000 MEDICAL INSURANCE	860.00	860.00	319.46	105.51	0.00	540.54	37.1
715.100 LIFE INSURANCE	360.00	360.00	88.50	29.50	0.00	271.50	24.6
716.000 WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
717.000 RETIREMENT CONTRIBUTION	7,025.00	7,025.00	5,902.00	0.00	0.00	1,123.00	84.0
727.000 OFFICE SUPPLIES	500.00	500.00	-2,239.20	0.00	0.00	2,739.20	-447.8
806.000 CONTRACTUAL FEES & SERVICES	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	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	88,780.00	88,780.00	20,706.58	5,630.55	0.00	68,073.42	23.3
Dept: 247.000 BOARD OF REVIEW							
703.000 WAGES	2,350.00	2,350.00	-307.00	0.00	0.00	2,657.00	-13.1
714.000 EMPLOYER'S FICA CONTRIBUTION	185.00	185.00	32.66	0.00	0.00	152.34	17.7
716.000 WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
727.000 OFFICE SUPPLIES	40.00	40.00	69.63	69.63	0.00	-29.63	174.1
900.000 PRINTING & PUBLISHING	300.00	300.00	208.77	69.59	0.00	91.23	69.6
956.000 EMERGENCY CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
960.000 EDUCATION & TRAINING	600.00	600.00	469.65	85.15	0.00	130.35	78.3
BOARD OF REVIEW	3,475.00	3,475.00	473.71	224.37	0.00	3,001.29	13.6
Dept: 253.000 TOWNSHIP TREASURER							
701.000 ADMINISTRATIVE WAGES	53,020.00	53,020.00	13,255.02	4,418.34	0.00	39,764.98	25.0
703.000 WAGES	12,760.00	12,760.00	2,944.62	981.54	0.00	9,815.38	23.1
714.000 EMPLOYER'S FICA CONTRIBUTION	5,070.00	5,070.00	1,239.24	413.08	0.00	3,830.76	24.4
715.000 MEDICAL INSURANCE	9,200.00	9,200.00	1,907.81	636.27	0.00	7,292.19	20.7
715.100 LIFE INSURANCE	360.00	360.00	88.50	29.50	0.00	271.50	24.6
716.000 WORKERS COMP INSURANCE	6,625.00	6,625.00	0.00	0.00	0.00	6,625.00	0.0
717.000 RETIREMENT CONTRIBUTION	6,660.00	6,660.00	6,578.00	0.00	0.00	82.00	98.8
727.000 OFFICE SUPPLIES	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	0.0
801.000 PROFESSIONAL SERVICES - LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
814.000 COMPUTER SERVICES	1,550.00	1,550.00	0.00	0.00	0.00	1,550.00	0.0
860.000 TRANSPORTATION	100.00	100.00	0.00	0.00	0.00	100.00	0.0
900.000 PRINTING & PUBLISHING	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	0.0
930.000 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
956.000 EMERGENCY CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
960.000 EDUCATION & TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
980.000 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOWNSHIP TREASURER	101,245.00	101,245.00	26,013.19	6,478.73	0.00	75,231.81	25.7
Dept: 265.000 TOWNSHIP CENTER							
702.000 CLERICAL WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
703.000 WAGES	12,000.00	12,000.00	1,498.30	899.90	0.00	10,501.70	12.5
714.000 EMPLOYER'S FICA CONTRIBUTION	1,000.00	1,000.00	114.62	68.84	0.00	885.38	11.5

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ELMWOOD TWP

For the Period: 1/1/2023 to 3/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 265.000 TOWNSHIP CENTER							
724.000 BANK CHARGES	800.00	800.00	15.98	0.00	0.00	784.02	2.0
727.000 OFFICE SUPPLIES	12,000.00	12,000.00	1,544.29	1,140.98	0.00	10,455.71	12.9
740.000 OPERATING SUPPLIES	1,800.00	1,800.00	123.99	14.99	0.00	1,676.01	6.9
741.000 MOTOR FUELS	500.00	500.00	68.06	0.00	0.00	431.94	13.6
775.000 REPAIR & MAINTENANCE	2,000.00	2,000.00	1,829.38	520.00	0.00	170.62	91.5
776.000 JANITORIAL SERVICE	4,120.00	4,120.00	1,130.40	327.60	0.00	2,989.60	27.4
777.000 SNOWPLOWING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
850.000 TELEPHONES	3,600.00	3,600.00	1,010.34	400.98	0.00	2,589.66	28.1
851.000 TECHNOLOGY	3,000.00	3,000.00	511.50	162.50	0.00	2,488.50	17.1
920.000 UTILITIES - ELECTRIC	3,500.00	3,500.00	876.05	254.40	0.00	2,623.95	25.0
922.000 UTILITIES - GAS	2,900.00	2,900.00	1,272.58	189.58	0.00	1,627.42	43.9
924.000 UTILITIES - SEWER USE	560.00	560.00	138.00	46.00	0.00	422.00	24.6
926.000 UTILITIES-WATER	350.00	350.00	86.97	28.99	0.00	263.03	24.8
930.000 REPAIR & MAINTENANCE	4,000.00	4,000.00	844.54	844.54	0.00	3,155.46	21.1
972.000 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
975.000 BUILDINGS,ADDITIONS & IMPROVEM	22,000.00	22,000.00	18,978.92	0.00	0.00	3,021.08	86.3
977.000 EQUIPMENT	15,000.00	15,000.00	1,199.00	0.00	0.00	13,801.00	8.0
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	94,130.00	94,130.00	31,242.92	4,899.30	0.00	62,887.08	33.2
Dept: 336.000 FIRE DEPARTMENT							
741.000 MOTOR FUELS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
999.100 OPERATING TRANSFER OUT	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.0
999.200 CONTRIBUTIONS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
FIRE DEPARTMENT	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.0
Dept: 345.000 PUBLIC SAFETY							
703.000 WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
703.100 UNEMPLOYMENT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
860.000 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
977.000 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 400.000 PLANNING COMMISSION							
702.000 CLERICAL WAGES	1,800.00	1,800.00	400.00	300.00	0.00	1,400.00	22.2
703.000 WAGES	12,500.00	12,500.00	2,965.00	1,190.00	0.00	9,535.00	23.7
714.000 EMPLOYER'S FICA CONTRIBUTION	1,100.00	1,100.00	257.48	114.01	0.00	842.52	23.4
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	350.00	350.00	0.00	-350.00	0.0
801.000 PROFESSIONAL SERVICES - LEGAL	5,000.00	5,000.00	2,685.00	884.00	0.00	2,315.00	53.7
801.100 SPECIAL PROJECTS - LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
804.000 PLANNING SERVICES	37,000.00	37,000.00	122.50	122.50	0.00	36,877.50	0.3
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	275.20	212.10	0.00	224.80	55.0
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	60,400.00	60,400.00	7,055.18	3,172.61	0.00	53,344.82	11.7
Dept: 405.000 Planning /Zoning Administratio							
701.000 ADMINISTRATIVE WAGES	70,000.00	70,000.00	17,500.02	5,833.34	0.00	52,499.98	25.0
703.000 WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
714.000 EMPLOYER'S FICA CONTRIBUTION	5,400.00	5,400.00	1,338.72	446.24	0.00	4,061.28	24.8
715.000 MEDICAL INSURANCE	9,200.00	9,200.00	1,907.81	636.27	0.00	7,292.19	20.7

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For the Period: 1/1/2023 to 3/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 751.000 PARKS							
974.000 LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
975.000 BUILDINGS,ADDITIONS & IMPROVEM	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
977.000 EQUIPMENT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
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PARKS	82,780.00	82,780.00	1,205.76	407.11	0.00	81,574.24	1.5
Dept: 899.000 TAX TRIBUNAL REFUNDS ORDERED							
964.000 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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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	16,000.00	16,000.00	891.00	0.00	0.00	15,109.00	5.6
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INSURANCE & BONDS	16,000.00	16,000.00	891.00	0.00	0.00	15,109.00	5.6
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Expenditures	1,065,165.00	1,065,165.00	214,367.39	58,606.43	0.00	850,797.61	20.1

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Fund Type:							
Fund: 206 - FIRE FUND							
Revenues							
Dept: 000.000							
402.000 CURRENT PROP. TAX - ALLOCATED	1,013,500.00	1,013,500.00	966,479.77	14,942.01	0.00	47,020.23	95.4
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	100,000.00	100,000.00	29,977.90	10,895.56	0.00	70,022.10	30.0
641.000 FIRE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
642.000 CHARGE FOR SERVICE - SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
664.000 INTEREST EARNINGS	200.00	200.00	0.00	0.00	0.00	200.00	0.0
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	300.00	300.00	0.00	-300.00	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	0.00	0.00	0.00	0.00	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	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.0
Dept: 000.000	1,281,700.00	1,281,700.00	996,757.67	26,137.57	0.00	284,942.33	77.8
Revenues							
	1,281,700.00	1,281,700.00	996,757.67	26,137.57	0.00	284,942.33	77.8
Expenditures							
Dept: 000.000							
701.000 ADMINISTRATIVE WAGES	135,100.00	135,100.00	18,947.52	6,315.84	0.00	116,152.48	14.0
703.200 wages	0.00	0.00	10,333.43	1,306.64	0.00	-10,333.43	0.0
704.000 FIRE WAGES	599,000.00	599,000.00	123,029.43	42,648.20	0.00	475,970.57	20.5
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	55,500.00	55,500.00	11,651.78	3,845.69	0.00	43,848.22	21.0
715.000 MEDICAL INSURANCE	47,700.00	47,700.00	7,584.60	2,528.20	0.00	40,115.40	15.9
715.100 LIFE INSURANCE	3,600.00	3,600.00	796.50	265.50	0.00	2,803.50	22.1
716.000 WORKERS COMP INSURANCE	39,600.00	39,600.00	12,879.75	12,879.75	0.00	26,720.25	32.5
717.000 RETIREMENT CONTRIBUTION	75,000.00	75,000.00	51,289.00	0.00	0.00	23,711.00	68.4
724.000 BANK CHARGES	700.00	700.00	9.92	0.00	0.00	690.08	1.4
727.000 OFFICE SUPPLIES	1,000.00	1,000.00	258.37	258.37	0.00	741.63	25.8
740.000 OPERATING SUPPLIES	15,000.00	15,000.00	836.69	166.00	0.00	14,163.31	5.6
741.000 MOTOR FUELS	10,000.00	10,000.00	3,452.07	2,098.56	0.00	6,547.93	34.5
742.000 EMS & RESCUE SUPPLIES	5,000.00	5,000.00	1,035.06	0.00	0.00	3,964.94	20.7
775.000 REPAIR & MAINTENANCE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	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
778.000 Billing Services	8,000.00	8,000.00	3,085.12	1,790.12	0.00	4,914.88	38.6
801.000 PROFESSIONAL SERVICES - LEGAL	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
802.000 ENGINEERING SERVICES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
803.000 MEDICAL - PHYSICAL EXAMS	6,000.00	6,000.00	424.64	0.00	0.00	5,575.36	7.1
805.000 AUDIT FEES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
806.000 CONTRACTUAL FEES & SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
807.000 LICENSING AND FEES	1,400.00	1,400.00	220.58	220.58	0.00	1,179.42	15.8
830.000 MEMBERSHIP AND DUES	17,000.00	17,000.00	2,995.00	0.00	0.00	14,005.00	17.6
850.000 TELEPHONES	2,800.00	2,800.00	1,223.19	461.07	0.00	1,576.81	43.7
851.000 TECHNOLOGY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
860.000 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
880.000 COMMUNITY PROMOTION	700.00	700.00	0.00	0.00	0.00	700.00	0.0
881.000 ALS INTERCEPT SERVICE	30,000.00	30,000.00	6,000.00	1,750.00	0.00	24,000.00	20.0
900.000 PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
910.000 INSURANCE & BONDS	15,500.00	15,500.00	0.00	0.00	0.00	15,500.00	0.0
920.000 UTILITIES - ELECTRIC	8,500.00	8,500.00	1,881.20	553.53	0.00	6,618.80	22.1

REVENUE/EXPENDITURE REPORT

ELMWOOD TWP

For the Period: 1/1/2023 to 3/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 206 - FIRE FUND							
Expenditures							
EMS	0.00	0.00	2,531.99	562.66	0.00	-2,531.99	0.0
Expenditures	1,281,700.00	1,281,700.00	337,059.84	139,909.33	0.00	944,640.16	26.3

REVENUE/EXPENDITURE REPORT

ELMWOOD TWP

For the Period: 1/1/2023 to 3/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 207 - POLICE FUND							
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	268.00	268.00	0.00	0.00	0.00	268.00	0.0
Dept: 000.000	268.00	268.00	0.00	0.00	0.00	268.00	0.0
Revenues	268.00	268.00	0.00	0.00	0.00	268.00	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	268.00	268.00	74.83	30.25	0.00	193.17	27.9
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	268.00	268.00	74.83	30.25	0.00	193.17	27.9
Expenditures	268.00	268.00	74.83	30.25	0.00	193.17	27.9

REVENUE/EXPENDITURE REPORT

ELMWOOD TWP

For the Period: 1/1/2023 to 3/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 590 - SEWER FUND							
Revenues							
Dept: 000.000							
445.000 INT/PENALTIES SPEC.ASSES.-TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
446.000 INT/PENALTIES BEN/RISER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
476.000 PERMITS & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
607.000 CHARGES FOR SERVICE - FEES	349,000.00	349,000.00	0.00	0.00	0.00	349,000.00	0.0
608.000 NON-BUSINESS LICENSES & PERMIT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
610.000 MISCELLANEOUS PAYMENTS & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
662.000 PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
664.000 INTEREST EARNINGS	50.00	50.00	0.00	0.00	0.00	50.00	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
692.000 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
693.000 REFUND - FACTOR CREDIT TC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
699.000 FUND EQUITY CONTRIBUTION	122,250.00	122,250.00	0.00	0.00	0.00	122,250.00	0.0
Dept: 000.000	471,300.00	471,300.00	0.00	0.00	0.00	471,300.00	0.0
Revenues							
	471,300.00	471,300.00	0.00	0.00	0.00	471,300.00	0.0
Expenditures							
Dept: 000.000							
724.000 BANK CHARGES	300.00	300.00	7.78	0.00	0.00	292.22	2.6
724.100 agent fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
727.000 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
740.000 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801.000 PROFESSIONAL SERVICES - LEGAL	500.00	500.00	0.00	0.00	0.00	500.00	0.0
802.000 ENGINEERING SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
802.100 ENGINEERING SERVICES-REIMBURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805.000 AUDIT FEES	700.00	700.00	0.00	0.00	0.00	700.00	0.0
806.000 CONTRACTUAL FEES & SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
814.000 COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
815.000 BILLING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
820.000 ADMINISTRATION FEE	4,100.00	4,100.00	0.00	0.00	0.00	4,100.00	0.0
850.000 TELEPHONES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
860.000 TRANSPORTATION	200.00	200.00	0.00	0.00	0.00	200.00	0.0
900.000 PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
910.000 INSURANCE & BONDS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
920.000 UTILITIES - ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
921.000 UTILITIES - SEWAGE TREATMENT	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.0
930.000 REPAIR & MAINTENANCE	130,000.00	130,000.00	15,376.00	0.00	0.00	114,624.00	11.8
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	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	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	78,000.00	78,000.00	0.00	0.00	0.00	78,000.00	0.0
995.000 INTEREST ON LOANS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	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
Dept: 000.000	471,300.00	471,300.00	15,383.78	0.00	0.00	455,916.22	3.3
Expenditures							
	471,300.00	471,300.00	15,383.78	0.00	0.00	455,916.22	3.3

REVENUE/EXPENDITURE REPORT

ELMWOOD TWP

For the Period: 1/1/2023 to 3/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 591 - TIMBERLEE WATER FUND #1							
Revenues							
Dept: 000.000							
402.000	CURRENT PROP. TAX - ALLOCATED	0.00	0.00	0.00	0.00	0.00	0.0
412.000	DELINQUENT-REAL PROPERTY TAX	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	0.0
476.000	PERMITS & FEES	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	0.0
602.000	SALES - HORNS & METERS	0.00	0.00	0.00	0.00	0.00	0.0
607.000	CHARGES FOR SERVICE - FEES	89,900.00	89,900.00	0.00	0.00	89,900.00	0.0
662.000	PENALTIES	0.00	0.00	0.00	0.00	0.00	0.0
664.000	INTEREST EARNINGS	75.00	75.00	0.00	0.00	75.00	0.0
665.000	INT. EARNED SP ASSESS	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	0.0
687.000	REFUNDS	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	0.0
692.000	REIMBURSEMENTS	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	0.0
699.000	FUND EQUITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000.000		89,975.00	89,975.00	0.00	0.00	89,975.00	0.0
Revenues		89,975.00	89,975.00	0.00	0.00	89,975.00	0.0
Expenditures							
Dept: 000.000							
724.000	BANK CHARGES	250.00	250.00	6.83	0.00	243.17	2.7
727.000	OFFICE SUPPLIES	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	0.0
801.000	PROFESSIONAL SERVICES - LEGAL	0.00	0.00	0.00	0.00	0.00	0.0
802.000	ENGINEERING SERVICES	5,000.00	5,000.00	2,032.80	0.00	2,967.20	40.7
805.000	AUDIT FEES	350.00	350.00	0.00	0.00	350.00	0.0
814.000	COMPUTER SERVICES	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	0.0
820.000	ADMINISTRATION FEE	900.00	900.00	0.00	0.00	900.00	0.0
850.000	TELEPHONES	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	0.0
910.000	INSURANCE & BONDS	500.00	500.00	0.00	0.00	500.00	0.0
920.000	UTILITIES - ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.0
930.000	REPAIR & MAINTENANCE	65,000.00	65,000.00	10,570.10	0.00	54,429.90	16.3
956.000	EMERGENCY CONTINGENCY	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	0.0
968.000	DEPRECIATION	9,000.00	9,000.00	0.00	0.00	9,000.00	0.0
972.000	CAPITAL IMPROVEMENTS	8,975.00	8,975.00	0.00	0.00	8,975.00	0.0
993.100	PRINCIPAL PAYMENT ON CONTRACT	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	0.0
999.200	CONTRIBUTIONS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000.000		89,975.00	89,975.00	12,609.73	0.00	77,365.27	14.0
Expenditures		89,975.00	89,975.00	12,609.73	0.00	77,365.27	14.0

REVENUE/EXPENDITURE REPORT

ELMWOOD TWP

For the Period: 1/1/2023 to 3/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 592 - GREILICKVILLE WATER							
Revenues							
Dept: 000.000							
476.000 PERMITS & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
480.000 SERVICE LEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.0
602.000 SALES - HORNS & METERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
607.000 CHARGES FOR SERVICE - FEES	77,000.00	77,000.00	0.00	0.00	0.00	77,000.00	0.0
662.000 PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
664.000 INTEREST EARNINGS	100.00	100.00	356.37	0.00	0.00	-256.37	356.4
691.000 CONTRIBUTIONS - OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
699.000 FUND EQUITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000.000	77,100.00	77,100.00	356.37	0.00	0.00	76,743.63	0.5
Revenues	77,100.00	77,100.00	356.37	0.00	0.00	76,743.63	0.5
Expenditures							
Dept: 000.000							
724.000 BANK CHARGES	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	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	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	480.00	480.00	0.00	0.00	0.00	480.00	0.0
920.000 UTILITIES - ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
925.000 WATER FROM CITY	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
930.000 REPAIR & MAINTENANCE	30,000.00	30,000.00	3,794.37	0.00	0.00	26,205.63	12.6
968.000 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
972.000 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
999.100 OPERATING TRANSFER OUT	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	0.0
Dept: 000.000	77,100.00	77,100.00	3,794.37	0.00	0.00	73,305.63	4.9
Expenditures	77,100.00	77,100.00	3,794.37	0.00	0.00	73,305.63	4.9

REVENUE/EXPENDITURE REPORT

ELMWOOD TWP

For the Period: 1/1/2023 to 3/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 594 - MARINA FUND							
Revenues							
Dept: 000.000							
607.000 CHARGES FOR SERVICE - FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
629.000 CHARGE FOR SERVICES RENDERED	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
642.000 CHARGE FOR SERVICE - SALES	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	0.0
650.000 SALES - OTHER	200.00	200.00	0.00	0.00	0.00	200.00	0.0
651.000 USE & ADMISSION FEES	28,000.00	28,000.00	35.00	0.00	0.00	27,965.00	0.1
652.000 PARKING FEES	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.0
652.100 SUMMER DRY STORAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
652.200 DRY STORAGE - WINTER	44,000.00	44,000.00	0.00	0.00	0.00	44,000.00	0.0
653.000 SEASON PASSES	27,500.00	27,500.00	0.00	0.00	0.00	27,500.00	0.0
654.000 REFUNDABLE DEPOSITS-KEYS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
654.100 NON-REFUNDABLE DEPOSITS-SLIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
657.000 COMMERCIAL LAUNCH	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.0
657.100 HAUL OUT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
658.000 WAIT LIST DEPOSIT	7,000.00	7,000.00	650.00	0.00	0.00	6,350.00	9.3
661.000 CONTRACT BUOYS	26,000.00	26,000.00	26,315.00	568.00	0.00	-315.00	101.2
664.000 INTEREST EARNINGS	200.00	200.00	0.00	0.00	0.00	200.00	0.0
667.000 SLIP FEES	577,000.00	577,000.00	506,824.69	53,034.68	0.00	70,175.31	87.8
667.100 TRANSIENT SLIP FEES	100,000.00	100,000.00	45,821.46	8,726.30	0.00	54,178.54	45.8
667.200 DOCK BOX RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
668.000 RENTS & ROYALTIES	20,000.00	20,000.00	2,550.00	900.00	0.00	17,450.00	12.8
668.100 TRANSIENT BUOYS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
673.000 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
675.000 CONTRIBUTIONS - PRIVATE SOURCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
691.000 CONTRIBUTIONS - OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
692.000 REIMBURSEMENTS	118,500.00	118,500.00	0.00	0.00	0.00	118,500.00	0.0
698.000 PROCEEDS FROM L.T. DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
699.000 FUND EQUITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000.000	984,200.00	984,200.00	582,196.15	63,228.98	0.00	402,003.85	59.2
Revenues							
	984,200.00	984,200.00	582,196.15	63,228.98	0.00	402,003.85	59.2
Expenditures							
Dept: 000.000							
701.000 ADMINISTRATIVE WAGES	61,380.00	61,380.00	15,345.00	5,115.00	0.00	46,035.00	25.0
703.000 WAGES	163,000.00	163,000.00	58.00	58.00	0.00	162,942.00	0.0
714.000 EMPLOYER'S FICA CONTRIBUTION	17,300.00	17,300.00	1,178.34	395.74	0.00	16,121.66	6.8
715.000 MEDICAL INSURANCE	9,200.00	9,200.00	2,596.47	865.49	0.00	6,603.53	28.2
715.100 LIFE INSURANCE	360.00	360.00	88.50	29.50	0.00	271.50	24.6
716.000 WORKERS COMP INSURANCE	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.0
717.000 RETIREMENT CONTRIBUTION	6,500.00	6,500.00	6,138.00	0.00	0.00	362.00	94.4
718.000 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
724.000 BANK CHARGES	3,000.00	3,000.00	16.55	0.00	0.00	2,983.45	0.6
727.000 OFFICE SUPPLIES	1,800.00	1,800.00	23.97	0.00	0.00	1,776.03	1.3
740.000 OPERATING SUPPLIES	16,000.00	16,000.00	-459.00	51.00	0.00	16,459.00	-2.9
741.000 MOTOR FUELS	600.00	600.00	34.03	0.00	0.00	565.97	5.7
775.000 REPAIR & MAINTENANCE	15,000.00	15,000.00	578.46	0.00	0.00	14,421.54	3.9
776.000 JANITORIAL SERVICE	2,000.00	2,000.00	243.00	60.75	0.00	1,757.00	12.2
776.100 FISH BYPRODUCT REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801.000 PROFESSIONAL SERVICES - LEGAL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
802.000 ENGINEERING SERVICES	10,000.00	10,000.00	12,440.35	5,971.86	0.00	-2,440.35	124.4
804.000 PLANNING SERVICES	0.00	0.00	18,000.00	18,000.00	0.00	-18,000.00	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	2,600.00	2,600.00	631.02	210.34	0.00	1,968.98	24.3
851.000 TECHNOLOGY	3,600.00	3,600.00	2,100.00	0.00	0.00	1,500.00	58.3
860.000 TRANSPORTATION	500.00	500.00	0.00	0.00	0.00	500.00	0.0

REVENUE/EXPENDITURE REPORT

ELMWOOD TWP

For the Period: 1/1/2023 to 3/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 594 - MARINA FUND							
Expenditures							
Dept: 000.000							
900.000 PRINTING & PUBLISHING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
910.000 INSURANCE & BONDS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
920.000 UTILITIES - ELECTRIC	30,000.00	30,000.00	6,803.01	1,727.81	0.00	23,196.99	22.7
922.000 UTILITIES - GAS	700.00	700.00	150.18	50.06	0.00	549.82	21.5
924.000 UTILITIES - SEWER USE	1,940.00	1,940.00	483.00	161.00	0.00	1,457.00	24.9
926.000 UTILITIES-WATER	10,000.00	10,000.00	173.94	57.98	0.00	9,826.06	1.7
930.000 REPAIR & MAINTENANCE	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	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
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	311,690.00	311,690.00	0.00	0.00	0.00	311,690.00	0.0
977.000 EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
993.100 PRINCIPAL PAYMENT ON CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
994.100 SAD WATERMAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
995.000 INTEREST ON LOANS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
999.100 OPERATING TRANSFER OUT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
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Dept: 000.000	930,170.00	930,170.00	66,622.82	32,754.53	0.00	863,547.18	7.2
Dept: 751.000 PARKS							
703.000 WAGES	29,000.00	29,000.00	70.40	0.00	0.00	28,929.60	0.2
714.000 EMPLOYER'S FICA CONTRIBUTION	2,245.00	2,245.00	5.39	0.00	0.00	2,239.61	0.2
740.000 OPERATING SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
741.000 MOTOR FUELS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
775.000 REPAIR & MAINTENANCE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
802.000 ENGINEERING SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
804.000 PLANNING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
920.000 UTILITIES - ELECTRIC	800.00	800.00	58.20	28.81	0.00	741.80	7.3
924.000 UTILITIES - SEWER USE	285.00	285.00	69.00	23.00	0.00	216.00	24.2
926.000 UTILITIES-WATER	9,000.00	9,000.00	86.97	28.99	0.00	8,913.03	1.0
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
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PARKS	54,030.00	54,030.00	289.96	80.80	0.00	53,740.04	0.5
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Expenditures	984,200.00	984,200.00	66,912.78	32,835.33	0.00	917,287.22	6.8
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Net Effect for	10,000.00	10,000.00	1,318,436.21	-128,717.37	0.00	-1,308,436.21	
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Grand Total Net Effect:	10,000.00	10,000.00	1,318,436.21	-128,717.37	0.00	-1,308,436.21	