

BUDGET WORKSHEET

ELMWOOD TWP

Month: 12/31/2023	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru December				
Fund Type:								
Fund: 101 - GENERAL FUND								
Revenues								
Dept: 000.000								
402.000	198,385	243,940	243,940	242,068	0	262,600	262,600	
403.000	0	0	0	0	0			
412.000	0	0	0	0	0			
420.000	0	0	0	0	0			
445.000	0	0	0	0	0			
447.000	90,604	90,000	90,000	100,116	0	91,000	91,000	
460.000	84,314	83,000	83,000	82,927	0	83,000	83,000	
460.100	0	0	0	0	0			
461.000	8,094	8,000	8,000	7,961	0	8,000	8,000	
462.000	1,015	1,000	1,000	0	0	1,000	1,000	
476.000	12,366	8,000	8,000	10,465	0	8,000	8,000	
476.100	1,800	1,600	1,600	1,900	0	2,000	2,000	
477.000	44,800	27,900	27,900	18,700	0	27,900	27,900	
487.000	424	425	425	0	0	425	425	
566.000	0	0	0	0	0			
574.000	574,498	500,000	500,000	434,860	0	515,000	515,000	
575.000	238,344	0	0	0	0			
607.000	7,427	5,000	5,000	4,500	0	5,000	5,000	
626.000	8,113	8,300	8,300	8,103	0	8,100	8,100	
635.000	0	0	0	0	0			
642.000	11	0	0	180	0			
643.000	0	0	0	0	0			
656.000	83	0	0	0	0			
664.000	5,114	200	200	34,741	0	48,000	48,000	
664.100	3,908	1,800	1,800	3,529	0	1,500	1,500	
668.000	10,975	7,000	7,000	11,750	0	10,000	10,000	
669.000	45,681	44,000	44,000	44,115	0	45,000	45,000	
673.000	0	0	0	0	0			
675.000	0	0	0	0	0			
687.000	785	0	0	0	0			
691.000	35,000	35,000	35,000	0	0	35,000	35,000	
692.000	2,100	0	0	14,039	0			
695.000	1,355	0	0	2	0			
699.000	0	0	0	0	0			
Dept: 000.000	1,375,196	1,065,165	1,065,165	1,019,956	0	1,151,525	1,151,525	0

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Month: 12/31/2023	Prior Year Actual	Current Year			(6) Requested	(7) Recommended	(8) Adopted	
		Original Budget	Amended Budget	Actual Thru December				Estimated Total
Fund Type:								
Fund: 101 - GENERAL FUND								
Total Revenues	1,375,196	1,065,165	1,065,165	1,019,956	0	1,151,525	1,151,525	0
Expenditures								
Dept: 000.000								
882.000 ROAD IMPROVEMENTS	0	0	0	0	0			
999.100 OPERATING TRANSFER OUT	0	0	0	0	0			
Dept: 000.000	0	0	0	0	0	0	0	0
Dept: 101.000 TOWNSHIP BOARD								
701.000 ADMINISTRATIVE WAGES	14,900	18,000	18,000	14,927	0	18,200	18,200	
702.000 CLERICAL WAGES	0	2,000	2,000	0	0	500	500	
703.000 WAGES	23,600	25,960	25,960	23,963	0	26,920	26,920	
703.100 UNEMPLOYMENT REIMBURSEMENT	0	0	0	0	0			
703.200 wages	8,403	9,100	9,100	8,342	0	9,220	9,220	
714.000 EMPLOYER'S FICA CONTRIBUTION	3,588	4,240	4,240	3,613	0	4,300	4,300	
715.000 MEDICAL INSURANCE	0	0	0	0	0			
715.100 LIFE INSURANCE	617	660	660	567	0	660	660	
716.000 WORKERS COMP INSURANCE	4,123	4,550	4,550	2,611	0	3,400	3,400	
717.000 RETIREMENT CONTRIBUTION	3,170	4,400	4,400	3,918	0	4,500	4,500	
724.000 BANK CHARGES	0	0	0	0	0			
727.000 OFFICE SUPPLIES	0	0	0	105	0			
800.000 VIDEO SERVICES	0	0	0	0	0			
801.000 PROFESSIONAL SERVICES - LEGAL	5,832	8,500	22,500	16,419	0	10,000	10,000	
801.100 SPECIAL PROJECTS - LEGAL	0	0	0	0	0			
802.000 ENGINEERING SERVICES	7,506	9,000	9,000	4,929	0	5,000	5,000	
802.100 ENGINEERING SERVICES-REIMBURSE	0	0	0	0	0			
804.000 PLANNING SERVICES	0	2,500	2,500	0	0	2,500	2,500	
805.000 AUDIT FEES	5,500	5,800	5,800	5,800	0	6,000	6,000	
806.000 CONTRACTUAL FEES & SERVICES	9,937	10,500	10,500	10,434	0	10,800	10,800	
812.000 PUBLIC ACCESS FRANCHISE FEE	27,772	28,000	28,000	27,733	0	28,000	28,000	
830.000 MEMBERSHIP AND DUES	7,853	8,000	8,000	8,318	0	8,500	8,500	
860.000 TRANSPORTATION	0	300	300	0	0	300	300	
880.000 COMMUNITY PROMOTION	0	0	0	0	0			
882.000 ROAD IMPROVEMENTS	0	0	0	0	0			
900.000 PRINTING & PUBLISHING	1,588	2,000	2,000	900	0	2,000	2,000	
900.100 Printing and Publishing-Reimb	0	0	0	0	0			
956.000 EMERGENCY CONTINGENCY	0	20,805	20,805	0	0	46,900	46,900	
960.000 EDUCATION & TRAINING	0	2,000	2,000	150	0	2,000	2,000	
964.000 REFUNDS	0	0	0	0	0			

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Month: 12/31/2023	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru December				
Fund Type:								
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 101.000 TOWNSHIP BOARD								
980.000 OFFICE EQUIPMENT	0	0	0	0	0			
999.200 CONTRIBUTIONS TO OTHER FUNDS	276,419	0	0	0	0			
TOWNSHIP BOARD	400,808	166,315	180,315	132,729	0	189,700	189,700	0
Dept: 171.000 TOWNSHIP SUPERVISOR								
701.000 ADMINISTRATIVE WAGES	48,200	53,020	53,020	48,602	0	55,000	55,000	
703.000 WAGES	8,404	9,100	9,100	8,342	0	9,220	9,220	
714.000 EMPLOYER'S FICA CONTRIBUTION	4,330	4,785	4,785	4,356	0	4,975	4,975	
715.000 MEDICAL INSURANCE	0	0	0	0	0			
715.100 LIFE INSURANCE	354	360	360	325	0	360	360	
717.000 RETIREMENT CONTRIBUTION	4,820	5,400	5,400	5,302	0	5,500	5,500	
727.000 OFFICE SUPPLIES	0	0	0	0	0			
860.000 TRANSPORTATION	278	300	300	250	0	400	400	
956.000 EMERGENCY CONTINGENCY	0	0	0	0	0			
960.000 EDUCATION & TRAINING	691	1,000	1,000	565	0	1,000	1,000	
980.000 OFFICE EQUIPMENT	0	0	0	0	0			
TOWNSHIP SUPERVISOR	67,077	73,965	73,965	67,742	0	76,455	76,455	0
Dept: 191.000 ELECTIONS								
703.000 WAGES	8,280	0	0	0	0	18,000	18,000	
714.000 EMPLOYER'S FICA CONTRIBUTION	47	0	0	0	0	1,400	1,400	
727.000 OFFICE SUPPLIES	4,067	2,000	2,000	197	0	6,000	6,000	
740.000 OPERATING SUPPLIES	5,536	1,200	1,200	1,813	0	7,000	7,000	
806.000 CONTRACTUAL FEES & SERVICES	0	0	0	0	0			
860.000 TRANSPORTATION	899	100	100	0	0	1,000	1,000	
900.000 PRINTING & PUBLISHING	1,760	0	0	0	0	1,000	1,000	
930.000 REPAIR & MAINTENANCE	0	600	600	0	0	600	600	
960.000 EDUCATION & TRAINING	1,743	200	200	0	0	2,500	2,500	
980.000 OFFICE EQUIPMENT	1,113	0	0	0	0	1,000	1,000	
ELECTIONS	23,445	4,100	4,100	2,010	0	38,500	38,500	0
Dept: 209.000 ASSESSOR								
701.000 ADMINISTRATIVE WAGES	60,023	64,500	64,500	59,125	0	66,900	66,900	
703.000 WAGES	15,642	18,000	18,000	15,220	0	20,000	20,000	
714.000 EMPLOYER'S FICA CONTRIBUTION	5,788	6,400	6,400	5,534	0	6,710	6,710	
715.000 MEDICAL INSURANCE	7,194	9,200	9,200	7,045	0	10,120	10,120	
715.100 LIFE INSURANCE	172	360	360	130	0	360	360	
716.000 WORKERS COMP INSURANCE	0	0	0	0	0			
717.000 RETIREMENT CONTRIBUTION	5,863	6,500	6,500	6,450	0	6,800	6,800	
727.000 OFFICE SUPPLIES	2,458	2,900	2,900	2,339	0	3,000	3,000	

BUDGET WORKSHEET

ELMWOOD TWP

Month: 12/31/2023	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru				Estimated
Fund Type:	Actual	Budget	Budget	December	Total	Requested	Recommended	Adopted
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 209.000 ASSESSOR								
740.000 OPERATING SUPPLIES	1,219	1,300	1,300	1,386	0	1,500	1,500	
860.000 TRANSPORTATION	0	400	400	0	0	400	400	
900.000 PRINTING & PUBLISHING	686	800	800	831	0	1,000	1,000	
930.000 REPAIR & MAINTENANCE	0	0	0	0	0			
960.000 EDUCATION & TRAINING	692	500	500	269	0	800	800	
980.000 OFFICE EQUIPMENT	0	500	500	0	0			
ASSESSOR	99,737	111,360	111,360	98,329	0	117,590	117,590	0
Dept: 215.000 TOWNSHIP CLERK								
701.000 ADMINISTRATIVE WAGES	48,200	53,020	53,020	48,602	0	60,000	60,000	
702.000 CLERICAL WAGES	6,584	8,240	8,240	7,553	0	7,870	7,870	
703.000 WAGES	3,960	9,000	9,000	243	0	10,000	10,000	
714.000 EMPLOYER'S FICA CONTRIBUTION	4,494	5,425	5,425	4,314	0	6,350	6,350	
715.000 MEDICAL INSURANCE	1,238	860	860	1,193	0	1,350	1,350	
715.100 LIFE INSURANCE	354	360	360	325	0	360	360	
716.000 WORKERS COMP INSURANCE	0	0	0	0	0			
717.000 RETIREMENT CONTRIBUTION	5,245	7,025	7,025	5,902	0	7,500	7,500	
727.000 OFFICE SUPPLIES	7,737	500	500	-2,216	0	500	500	
806.000 CONTRACTUAL FEES & SERVICES	3,258	3,200	3,200	3,503	0	3,700	3,700	
860.000 TRANSPORTATION	0	150	150	0	0	200	200	
930.000 REPAIR & MAINTENANCE	0	0	0	0	0			
956.000 EMERGENCY CONTINGENCY	0	0	0	0	0			
960.000 EDUCATION & TRAINING	200	1,000	1,000	335	0	1,000	1,000	
980.000 OFFICE EQUIPMENT	1,113	0	0	0	0			
TOWNSHIP CLERK	82,383	88,780	88,780	69,754	0	98,830	98,830	0
Dept: 247.000 BOARD OF REVIEW								
703.000 WAGES	1,408	2,350	2,350	673	0	2,350	2,350	
714.000 EMPLOYER'S FICA CONTRIBUTION	23	185	185	108	0	185	185	
716.000 WORKERS COMP INSURANCE	0	0	0	0	0			
727.000 OFFICE SUPPLIES	32	40	40	70	0	100	100	
900.000 PRINTING & PUBLISHING	193	300	300	209	0	300	300	
956.000 EMERGENCY CONTINGENCY	0	0	0	0	0			
960.000 EDUCATION & TRAINING	0	600	600	470	0	600	600	
BOARD OF REVIEW	1,656	3,475	3,475	1,530	0	3,535	3,535	0
Dept: 253.000 TOWNSHIP TREASURER								
701.000 ADMINISTRATIVE WAGES	48,200	53,020	53,020	48,602	0	55,000	55,000	
703.000 WAGES	11,600	12,760	12,760	11,778	0	13,230	13,230	
714.000 EMPLOYER'S FICA CONTRIBUTION	4,575	5,070	5,070	4,619	0	5,275	5,275	

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Month: 12/31/2023	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru December				
Fund Type:								
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 253.000 TOWNSHIP TREASURER								
715.000 MEDICAL INSURANCE	8,694	9,200	9,200	8,545	0	10,120	10,120	
715.100 LIFE INSURANCE	354	360	360	325	0	360	360	
716.000 WORKERS COMP INSURANCE	0	6,625	6,625	0	0			
717.000 RETIREMENT CONTRIBUTION	6,660	6,660	6,660	6,578	0	7,000	7,000	
727.000 OFFICE SUPPLIES	3,435	3,200	3,200	2,558	0	3,200	3,200	
801.000 PROFESSIONAL SERVICES - LEGAL	0	0	0	0	0			
814.000 COMPUTER SERVICES	1,423	1,550	1,550	1,536	0	1,600	1,600	
860.000 TRANSPORTATION	0	100	100	0	0	100	100	
900.000 PRINTING & PUBLISHING	1,512	1,700	1,700	675	0	1,700	1,700	
930.000 REPAIR & MAINTENANCE	811	0	0	0	0			
956.000 EMERGENCY CONTINGENCY	0	0	0	0	0			
960.000 EDUCATION & TRAINING	114	1,000	1,000	397	0	1,000	1,000	
980.000 OFFICE EQUIPMENT	0	0	0	0	0			
TOWNSHIP TREASURER	87,378	101,245	101,245	85,613	0	98,585	98,585	0
Dept: 265.000 TOWNSHIP CENTER								
702.000 CLERICAL WAGES	5,341	0	0	0	0			
703.000 WAGES	6,404	12,000	12,000	4,273	0	8,000	8,000	
714.000 EMPLOYER'S FICA CONTRIBUTION	899	1,000	1,000	327	0	620	620	
724.000 BANK CHARGES	640	800	800	822	0	2,000	2,000	
727.000 OFFICE SUPPLIES	10,485	12,000	12,000	7,376	0	12,000	12,000	
740.000 OPERATING SUPPLIES	2,001	1,800	1,800	953	0	1,800	1,800	
741.000 MOTOR FUELS	298	500	500	68	0	400	400	
775.000 REPAIR & MAINTENANCE	868	2,000	2,000	2,367	0	2,500	2,500	
776.000 JANITORIAL SERVICE	2,847	4,120	4,120	3,544	0	4,300	4,300	
777.000 SNOWPLOWING	0	0	0	0	0			
850.000 TELEPHONES	3,483	3,600	3,600	3,231	0	2,500	2,500	
851.000 TECHNOLOGY	3,262	3,000	3,000	2,531	0	7,000	7,000	
920.000 UTILITIES - ELECTRIC	3,079	3,500	3,500	3,058	0	3,500	3,500	
922.000 UTILITIES - GAS	2,813	2,900	2,900	2,543	0	2,900	2,900	
924.000 UTILITIES - SEWER USE	552	560	560	460	0	560	560	
926.000 UTILITIES-WATER	339	350	350	290	0	350	350	
930.000 REPAIR & MAINTENANCE	12,805	4,000	4,000	845	0	15,000	15,000	
972.000 CAPITAL IMPROVEMENTS	0	0	0	0	0			
975.000 BUILDINGS,ADDITIONS & IMPROVEM	252,082	22,000	22,000	20,875	0	2,000	2,000	
977.000 EQUIPMENT	8,701	15,000	15,000	1,199	0	2,000	2,000	
980.000 OFFICE EQUIPMENT	34	5,000	5,000	0	0	1,500	1,500	

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		Original Budget	Amended Budget	Actual Thru December			
Fund Type:							
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 265.000 TOWNSHIP CENTER							
994.100 SAD WATERMAIN	0	0	0	0	0		
999.200 CONTRIBUTIONS TO OTHER FUNDS	0	0	0	0	0		
TOWNSHIP CENTER	316,933	94,130	94,130	54,762	0	68,930	68,930
Dept: 336.000 FIRE DEPARTMENT							
741.000 MOTOR FUELS	0	0	0	0	0		
999.100 OPERATING TRANSFER OUT	150,000	150,000	150,000	0	0	150,000	150,000
999.200 CONTRIBUTIONS TO OTHER FUNDS	0	0	0	0	0		
FIRE DEPARTMENT	150,000	150,000	150,000	0	0	150,000	150,000
Dept: 345.000 PUBLIC SAFETY							
703.000 WAGES	0	0	0	0	0		
703.100 UNEMPLOYMENT REIMBURSEMENT	0	0	0	0	0		
860.000 TRANSPORTATION	0	0	0	0	0		
977.000 EQUIPMENT	0	0	0	0	0		
PUBLIC SAFETY	0	0	0	0	0	0	0
Dept: 400.000 PLANNING COMMISSION							
702.000 CLERICAL WAGES	1,120	1,800	1,800	2,036	0	2,400	2,400
703.000 WAGES	8,195	12,500	12,500	10,415	0	12,500	12,500
714.000 EMPLOYER'S FICA CONTRIBUTION	713	1,100	1,100	953	0	1,150	1,150
716.000 WORKERS COMP INSURANCE	0	0	0	0	0		
727.000 OFFICE SUPPLIES	0	200	200	0	0	200	200
800.000 VIDEO SERVICES	0	0	0	1,605	0		
801.000 PROFESSIONAL SERVICES - LEGAL	5,080	5,000	5,000	7,092	0	7,000	7,000
801.100 SPECIAL PROJECTS - LEGAL	0	0	0	0	0		
804.000 PLANNING SERVICES	7,803	37,000	37,000	2,604	0	38,000	38,000
830.000 MEMBERSHIP AND DUES	0	700	700	0	0	700	700
860.000 TRANSPORTATION	0	100	100	0	0	100	100
900.000 PRINTING & PUBLISHING	2,011	500	500	477	0	550	550
956.000 EMERGENCY CONTINGENCY	0	0	0	0	0		
960.000 EDUCATION & TRAINING	943	1,500	1,500	250	0	1,500	1,500
980.000 OFFICE EQUIPMENT	0	0	0	0	0		
PLANNING COMMISSION	25,865	60,400	60,400	25,432	0	64,100	64,100
Dept: 405.000 Planning /Zoning Administratio							
701.000 ADMINISTRATIVE WAGES	63,600	70,000	70,000	64,167	0	72,600	72,600
703.000 WAGES	0	0	0	0	0		
714.000 EMPLOYER'S FICA CONTRIBUTION	4,865	5,400	5,400	4,909	0	5,600	5,600
715.000 MEDICAL INSURANCE	8,694	9,200	9,200	8,545	0	10,120	10,120
715.100 LIFE INSURANCE	354	360	360	325	0	360	360

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		Original Budget	Amended Budget	Actual Thru December				
Fund Type:								
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 405.000 Planning /Zoning Administratio								
717.000 RETIREMENT CONTRIBUTION	6,360	7,100	7,100	6,996	0	7,400	7,400	
727.000 OFFICE SUPPLIES	60	400	400	0	0	400	400	
801.000 PROFESSIONAL SERVICES - LEGAL	5,470	5,000	5,000	4,069	0	5,500	5,500	
860.000 TRANSPORTATION	0	200	200	0	0	200	200	
960.000 EDUCATION & TRAINING	-150	1,500	1,500	735	0	1,500	1,500	
980.000 OFFICE EQUIPMENT	1,500	0	0	0	0			
Planning /Zoning Administratio	90,753	99,160	99,160	89,746	0	103,680	103,680	0
Dept: 410.000 ZONING BOARD OF APPEALS								
702.000 CLERICAL WAGES	552	800	800	300	0	600	600	
703.000 WAGES	1,670	2,500	2,500	1,560	0	2,600	2,600	
714.000 EMPLOYER'S FICA CONTRIBUTION	170	255	255	142	0	250	250	
727.000 OFFICE SUPPLIES	0	0	0	32	0			
801.000 PROFESSIONAL SERVICES - LEGAL	2,280	3,000	3,000	102	0	2,500	2,500	
830.000 MEMBERSHIP AND DUES	0	0	0	0	0			
860.000 TRANSPORTATION	0	0	0	0	0			
900.000 PRINTING & PUBLISHING	380	400	400	316	0	450	450	
956.000 EMERGENCY CONTINGENCY	0	0	0	0	0			
960.000 EDUCATION & TRAINING	0	500	500	0	0	500	500	
ZONING BOARD OF APPEALS	5,052	7,455	7,455	2,452	0	6,900	6,900	0
Dept: 445.000 PUBLIC WORKS								
801.000 PROFESSIONAL SERVICES - LEGAL	0	0	0	0	0			
930.000 REPAIR & MAINTENANCE	0	0	0	0	0			
992.000 PAYMENT ON BONDS - G.T. COUNTY	0	0	0	0	0			
992.200 STF Bond Purchase	0	0	0	0	0			
995.000 INTEREST ON LOANS	0	0	0	0	0			
PUBLIC WORKS	0	0	0	0	0	0	0	0
Dept: 448.000 STREET LIGHTING								
920.000 UTILITIES - ELECTRIC	6,032	8,000	8,000	6,279	0	8,500	8,500	
STREET LIGHTING	6,032	8,000	8,000	6,279	0	8,500	8,500	0
Dept: 751.000 PARKS								
703.000 WAGES	33,518	40,000	40,000	33,269	0	30,000	30,000	
714.000 EMPLOYER'S FICA CONTRIBUTION	2,564	3,100	3,100	2,545	0	2,310	2,310	
740.000 OPERATING SUPPLIES	2,925	3,500	3,500	3,466	0	3,700	3,700	
741.000 MOTOR FUELS	1,298	1,300	1,300	1,100	0	1,400	1,400	
775.000 REPAIR & MAINTENANCE	5,966	6,000	6,000	8,167	0	9,000	9,000	
802.000 ENGINEERING SERVICES	0	0	0	0	0			
804.000 PLANNING SERVICES	0	0	0	0	0			

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ELMWOOD TWP

Month: 12/31/2023	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru December				
Fund Type:								
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 751.000 PARKS								
920.000 UTILITIES - ELECTRIC	1,258	1,600	1,600	1,266	0	1,500	1,500	
924.000 UTILITIES - SEWER USE	276	280	280	230	0	310	310	
930.000 REPAIR & MAINTENANCE	3,645	8,000	8,000	0	0	4,000	4,000	
931.000 EQUIP. REPAIR & MAINTENANCE	0	1,000	1,000	0	0	2,000	2,000	
972.000 CAPITAL IMPROVEMENTS	0	0	0	0	0			
974.000 LAND IMPROVEMENTS	0	0	0	0	0			
975.000 BUILDINGS, ADDITIONS & IMPROVEM	69,439	3,000	3,000	0	0	2,000	2,000	
977.000 EQUIPMENT	57,509	15,000	15,000	0	0	50,000	50,000	
PARKS	178,398	82,780	82,780	50,043	0	106,220	106,220	0
Dept: 899.000 TAX TRIBUNAL REFUNDS ORDEI								
964.000 REFUNDS	0	0	2,500	2,489	0			
TAX TRIBUNAL REFUNDS ORDERED	0	0	2,500	2,489	0	0	0	0
Dept: 954.000 INSURANCE & BONDS								
910.000 INSURANCE & BONDS	23,302	16,000	18,000	17,883	0	20,000	20,000	
INSURANCE & BONDS	23,302	16,000	18,000	17,883	0	20,000	20,000	0
Total Expenditures	1,558,819	1,067,165	1,085,665	706,793	0	1,151,525	1,151,525	0

BUDGET WORKSHEET

ELMWOOD TWP

Month: 12/31/2023	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru December	Estimated Total	Requested	Recommended	Adopted
Fund Type:								
Fund: 203 - METRO AUTHORITY								
Revenues								
Dept: 000.000								
460.100 METRO AUTHORITY FEES	9,446	10,000	10,000	10,180	0	10,000	10,000	
664.000 INTEREST EARNINGS	0	0	0	0	0			
691.000 CONTRIBUTIONS - OTHER FUNDS	0	0	0	0	0			
699.000 FUND EQUITY CONTRIBUTION	0	0	0	0	0			
Dept: 000.000	9,446	10,000	10,000	10,180	0	10,000	10,000	0
Total Revenues	9,446	10,000	10,000	10,180	0	10,000	10,000	0
Expenditures								
Dept: 000.000								
882.000 ROAD IMPROVEMENTS	0	26,600	26,600	26,519	0			
999.100 OPERATING TRANSFER OUT	0	0	0	0	0			
Dept: 000.000	0	26,600	26,600	26,519	0	0	0	0
Total Expenditures	0	26,600	26,600	26,519	0	0	0	0

BUDGET WORKSHEET

ELMWOOD TWP

Month: 12/31/2023	Prior Year Actual	Current Year				(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru December	Estimated Total			
Fund Type:								
Fund: 206 - FIRE FUND								
Revenues								
Dept: 000.000								
402.000	683,613	1,013,500	1,013,500	1,005,783	0	1,091,000	1,091,000	
403.000	0	0	0	0	0			
412.000	0	0	0	0	0			
420.000	0	0	0	0	0			
460.100	0	0	0	0	0			
640.000	105,647	100,000	100,000	95,755	0	110,000	110,000	
641.000	0	0	0	0	0			
642.000	0	0	0	0	0			
664.000	165	200	200	26,334	0	42,000	42,000	
668.000	0	0	0	0	0			
673.000	0	0	0	0	0			
675.000	5,025	0	0	5,600	0			
675.100	0	0	0	0	0			
691.000	150,000	150,000	150,000	0	0	150,000	150,000	
692.000	8,317	0	0	0	0			
695.000	0	0	0	0	0			
698.000	0	0	0	0	0			
699.000	0	18,000	18,000	0	0			
Dept: 000.000	952,767	1,281,700	1,281,700	1,133,472	0	1,393,000	1,393,000	0
Total Revenues	952,767	1,281,700	1,281,700	1,133,472	0	1,393,000	1,393,000	0
Expenditures								
Dept: 000.000								
701.000	68,900	135,100	135,100	69,474	0	78,825	78,825	
703.200	26,088	0	0	30,671	0	42,500	42,500	
704.000	280,283	599,000	599,000	534,717	0	639,000	639,000	
705.000	0	0	0	0	0			
714.000	28,409	55,500	55,500	48,567	0	58,600	58,600	
715.000	15,865	47,700	47,700	33,566	0	37,000	37,000	
715.100	1,556	3,600	3,600	2,891	0	3,600	3,600	
716.000	25,641	39,600	39,600	38,639	0	53,500	53,500	
717.000	26,406	75,000	75,000	51,289	0	68,000	68,000	
724.000	538	700	700	655	0	600	600	
727.000	644	1,000	1,000	426	0	1,000	1,000	
740.000	6,774	15,000	15,000	9,690	0	16,000	16,000	
741.000	5,400	10,000	10,000	7,825	0	10,000	10,000	
742.000	0	5,000	5,000	4,390	0	6,300	6,300	

BUDGET WORKSHEET

ELMWOOD TWP

Month: 12/31/2023	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru				Estimated
Fund Type:	Actual	Budget	Budget	December	Total	Requested	Recommended	Adopted
Fund: 206 - FIRE FUND								
Expenditures								
Dept: 000.000								
775.000 REPAIR & MAINTENANCE	0	6,000	6,000	4,011	0	7,500	7,500	
775.500 EQUIPMENT REPAIR & MAINTENANCE	0	0	0	0	0	12,000	12,000	
776.000 JANITORIAL SERVICE	0	0	0	0	0	720	720	
777.000 SNOWPLOWING	0	0	0	0	0			
778.000 Billing Services	0	8,000	8,000	7,000	0	8,800	8,800	
801.000 PROFESSIONAL SERVICES - LEGAL	221	10,000	10,000	85	0	1,000	1,000	
802.000 ENGINEERING SERVICES	0	1,500	1,500	0	0	500	500	
803.000 MEDICAL - PHYSICAL EXAMS	4,535	6,000	6,000	2,176	0	6,300	6,300	
805.000 AUDIT FEES	100	200	200	200	0	250	250	
806.000 CONTRACTUAL FEES & SERVICES	0	0	0	0	0			
807.000 LICENSING AND FEES	0	1,400	1,400	644	0	1,500	1,500	
830.000 MEMBERSHIP AND DUES	9,325	17,000	17,000	10,504	0	17,000	17,000	
850.000 TELEPHONES	3,121	2,800	2,800	3,931	0	4,480	4,480	
851.000 TECHNOLOGY	0	1,000	1,000	635	0	1,500	1,500	
860.000 TRANSPORTATION	0	0	0	0	0			
880.000 COMMUNITY PROMOTION	159	700	700	330	0	700	700	
881.000 ALS INTERCEPT SERVICE	0	30,000	30,000	14,750	0	20,000	20,000	
900.000 PRINTING & PUBLISHING	0	0	0	0	0			
910.000 INSURANCE & BONDS	8,224	15,500	15,500	20,000	0	21,000	21,000	
920.000 UTILITIES - ELECTRIC	3,745	8,500	8,500	5,892	0	7,500	7,500	
922.000 UTILITIES - GAS	3,371	7,000	7,000	5,656	0	7,200	7,200	
924.000 UTILITIES - SEWER USE	276	555	555	460	0	615	615	
926.000 UTILITIES-WATER	0	0	0	0	0			
930.000 REPAIR & MAINTENANCE	1,995	2,000	2,000	2,783	0	40,000	40,000	
931.000 EQUIP. REPAIR & MAINTENANCE	9,993	13,380	13,380	17,786	0	6,000	6,000	
932.000 UNSCHEDULED MAINTENANCE	0	500	500	0	0	1,000	1,000	
933.000 apparatus repair and maint	42,429	25,000	25,000	21,248	0	30,000	30,000	
956.000 EMERGENCY CONTINGENCY	81	1,000	1,000	0	0	1,035	1,035	
960.000 EDUCATION & TRAINING	12,726	28,000	28,000	21,889	0	30,000	30,000	
975.000 BUILDINGS,ADDITIONS & IMPROVEM	0	20,000	40,000	0	0	20,000	20,000	
977.000 EQUIPMENT	6,790	12,000	12,000	8,345	0	15,000	15,000	
978.000 EQUIPMENT REPLACEMENT	11,830	20,000	20,000	7,707	0	60,000	60,000	
978.100 FUTURE EQUIP REPLACEMENT	0	0	0	0	0			
993.000 FIRE TRUCK PAYMENT	56,464	56,465	56,465	56,464	0	56,475	56,475	
995.000 INTEREST ON LOANS	0	0	0	0	0			
Dept: 000.000	661,889	1,281,700	1,301,700	1,045,296	0	1,393,000	1,393,000	0

BUDGET WORKSHEET

ELMWOOD TWP

Month: 12/31/2023	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru	Estimated	Requested	Recommended	Adopted
	Actual	Budget	Budget	December	Total			
Fund Type:								
Fund: 206 - FIRE FUND								
Expenditures								
Dept: 344.000 EMS								
977.000 EQUIPMENT	2,871	0	0	0	0			
978.000 EQUIPMENT REPLACEMENT	604	0	0	0	0			
EMS	446,185	0	0	281	0	0	0	0
Total Expenditures	1,108,074	1,281,700	1,301,700	1,045,577	0	1,393,000	1,393,000	0

BUDGET WORKSHEET

ELMWOOD TWP

Month: 12/31/2023	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru December	Estimated Total	Requested	Recommended	Adopted
Fund Type:								
Fund: 590 - SEWER FUND								
Revenues								
Dept: 000.000								
445.000	0	0	0	0	0			
446.000	0	0	0	0	0			
476.000	0	0	0	0	0			
607.000	321,328	349,000	349,000	293,906	0	370,000	370,000	
608.000	0	0	0	0	0			
610.000	0	0	0	0	0			
662.000	0	0	0	0	0			
664.000	7,798	50	50	30,975	0	30,000	30,000	
672.000	0	0	0	0	0			
691.000	0	0	0	0	0			
692.000	0	0	0	95,450	0			
693.000	0	0	0	0	0			
699.000	0	122,250	122,250	0	0			
Dept: 000.000	329,126	471,300	471,300	420,331	0	400,000	400,000	0
Total Revenues	329,126	471,300	471,300	420,331	0	400,000	400,000	0
Expenditures								
Dept: 000.000								
724.000	252	300	300	1,019	0	2,400	2,400	
724.100	0	0	0	0	0			
727.000	6	0	0	10	0			
740.000	0	0	0	0	0			
801.000	0	500	500	0	0			
802.000	4,721	5,000	5,000	805	0	5,000	5,000	
802.100	0	0	0	0	0			
805.000	675	700	700	700	0	800	800	
806.000	0	0	0	0	0			
814.000	0	0	0	0	0			
815.000	0	0	0	0	0			
820.000	4,100	4,100	4,100	0	0	4,100	4,100	
850.000	0	0	0	0	0			
860.000	219	200	200	156	0	200	200	
900.000	0	0	0	0	0			
910.000	1,356	1,500	1,500	0	0	1,500	1,500	
920.000	0	0	0	0	0			
921.000	132,383	150,000	150,000	44,308	0	150,000	150,000	
930.000	99,209	130,000	130,000	98,932	0	130,000	130,000	

BUDGET WORKSHEET

ELMWOOD TWP

Month: 12/31/2023	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru	Estimated	Requested	Recommended	Adopted
Fund Type:	Actual	Budget	Budget	December	Total			
Fund: 590 - SEWER FUND								
Expenditures								
Dept: 000.000								
940.000 RENTALS OR LEASE	0	0	0	0	0			
964.000 REFUNDS	0	0	0	0	0			
968.000 DEPRECIATION	108,671	100,000	100,000	0	0	106,000	106,000	
972.000 CAPITAL IMPROVEMENTS	0	0	0	0	0			
972.100 PLANT UPGRADE	0	0	0	0	0			
973.000 PLANT CAPACITY	0	0	0	0	0			
992.000 PAYMENT ON BONDS - G.T. COUNTY	76,873	78,000	78,000	0	0			
995.000 INTEREST ON LOANS	907	1,000	1,000	0	0			
999.000 PAYING AGENT FEES	0	0	0	0	0			
999.100 OPERATING TRANSFER OUT	0	0	0	0	0			
Dept: 000.000	429,372	471,300	471,300	145,930	0	400,000	400,000	0
Total Expenditures	429,372	471,300	471,300	145,930	0	400,000	400,000	0

BUDGET WORKSHEET

ELMWOOD TWP

Month: 12/31/2023	Prior	Current Year			(6)	(7)	(8)		
	Year	Original	Amended	Actual Thru				Estimated	
Fund Type:	Actual	Budget	Budget	December	Total	Requested	Recommended	Adopted	
Fund: 591 - TIMBERLEE WATER FUND #1									
Revenues									
Dept: 000.000									
402.000	CURRENT PROP. TAX - ALLOCATED	0	0	0	0				
412.000	DELINQUENT-REAL PROPERTY TAX	0	0	0	0				
445.000	INT/PENALTIES SPEC.ASSES.-TAX	0	0	0	0				
476.000	PERMITS & FEES	0	0	0	0				
480.000	SERVICE LEAD	0	0	0	0				
602.000	SALES - HORNS & METERS	0	0	0	0				
607.000	CHARGES FOR SERVICE - FEES	81,116	89,900	89,900	76,300	0	92,000	92,000	
662.000	PENALTIES	0	0	0	0				
664.000	INTEREST EARNINGS	66	75	75	8,911	0	7,000	7,000	
665.000	INT. EARNED SP ASSESS	0	0	0	0				
672.000	SPECIAL ASSESSMENTS	0	0	0	0				
687.000	REFUNDS	0	0	0	0				
691.000	CONTRIBUTIONS - OTHER FUNDS	0	0	0	0				
692.000	REIMBURSEMENTS	0	0	0	0				
698.000	PROCEEDS FROM L.T. DEBT	0	0	0	0	630,000	630,000		
699.000	FUND EQUITY CONTRIBUTION	0	0	0	0	160,350	160,350		
Dept: 000.000		81,182	89,975	89,975	85,211	0	889,350	889,350	0
Total Revenues		81,182	89,975	89,975	85,211	0	889,350	889,350	0
Expenditures									
Dept: 000.000									
724.000	BANK CHARGES	235	250	250	777	0	600	600	
727.000	OFFICE SUPPLIES	0	0	0	0				
740.000	OPERATING SUPPLIES	0	0	0	0				
801.000	PROFESSIONAL SERVICES - LEGAL	0	0	0	0				
802.000	ENGINEERING SERVICES	13,193	5,000	5,000	14,706	0	8,000	8,000	
805.000	AUDIT FEES	350	350	350	350	0	350	350	
814.000	COMPUTER SERVICES	0	0	0	0				
815.000	BILLING SERVICES	0	0	0	0				
820.000	ADMINISTRATION FEE	900	900	900	0	0	900	900	
850.000	TELEPHONES	0	0	0	0				
900.000	PRINTING & PUBLISHING	0	0	0	0				
910.000	INSURANCE & BONDS	383	500	500	0	0	500	500	
920.000	UTILITIES - ELECTRIC	0	0	0	0				
930.000	REPAIR & MAINTENANCE	76,896	65,000	65,000	51,952	0	70,000	70,000	
956.000	EMERGENCY CONTINGENCY	0	0	0	0				
964.000	REFUNDS	0	0	0	0				

BUDGET WORKSHEET

ELMWOOD TWP

Month: 12/31/2023	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru	Estimated	Requested	Recommended	Adopted
	Actual	Budget	Budget	December	Total			
Fund Type:								
Fund: 591 - TIMBERLEE WATER FUND #1								
Expenditures								
Dept: 000.000								
968.000 DEPRECIATION	10,761	9,000	9,000	0	0	9,000	9,000	
972.000 CAPITAL IMPROVEMENTS	0	8,975	8,975	0	0	800,000	800,000	
993.100 PRINCIPAL PAYMENT ON CONTRACT	0	0	0	0	0			
995.000 INTEREST ON LOANS	0	0	0	0	0			
999.200 CONTRIBUTIONS TO OTHER FUNDS	0	0	0	0	0			
Dept: 000.000	102,718	89,975	89,975	67,785	0	889,350	889,350	0
Total Expenditures	102,718	89,975	89,975	67,785	0	889,350	889,350	0

BUDGET WORKSHEET

ELMWOOD TWP

Month: 12/31/2023	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru December	Estimated Total	Requested	Recommended	Adopted
Fund Type:								
Fund: 592 - GREILICKVILLE WATER								
Revenues								
Dept: 000.000								
476.000 PERMITS & FEES	0	0	0	0	0			
480.000 SERVICE LEAD	0	0	0	0	0			
602.000 SALES - HORNS & METERS	0	0	0	0	0			
607.000 CHARGES FOR SERVICE - FEES	68,981	77,000	77,000	59,098	0	70,000	70,000	
662.000 PENALTIES	0	0	0	0	0			
664.000 INTEREST EARNINGS	748	100	100	4,514	0	3,600	3,600	
691.000 CONTRIBUTIONS - OTHER FUNDS	0	0	0	0	0			
699.000 FUND EQUITY CONTRIBUTION	0	0	0	0	0			
Dept: 000.000	69,729	77,100	77,100	63,612	0	73,600	73,600	0
Total Revenues	69,729	77,100	77,100	63,612	0	73,600	73,600	0
Expenditures								
Dept: 000.000								
724.000 BANK CHARGES	0	0	0	514	0	900	900	
801.000 PROFESSIONAL SERVICES - LEGAL	0	0	0	0	0			
802.000 ENGINEERING SERVICES	100	6,000	6,000	0	0	500	500	
805.000 AUDIT FEES	120	120	120	120	0	120	120	
820.000 ADMINISTRATION FEE	0	0	0	0	0			
900.000 PRINTING & PUBLISHING	0	0	0	0	0			
910.000 INSURANCE & BONDS	467	480	480	0	0	480	480	
920.000 UTILITIES - ELECTRIC	0	0	0	0	0			
925.000 WATER FROM CITY	22,346	30,000	30,000	9,028	0	30,000	30,000	
930.000 REPAIR & MAINTENANCE	22,129	30,000	30,000	25,817	0	31,000	31,000	
968.000 DEPRECIATION	0	0	0	0	0			
972.000 CAPITAL IMPROVEMENTS	0	0	0	0	0	5,000	5,000	
999.100 OPERATING TRANSFER OUT	0	10,500	10,500	0	0			
Dept: 000.000	45,162	77,100	77,100	35,479	0	68,000	68,000	0
Total Expenditures	45,162	77,100	77,100	35,479	0	68,000	68,000	0

BUDGET WORKSHEET

ELMWOOD TWP

Month: 12/31/2023	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru December				
Fund Type:								
Fund: 594 - MARINA FUND								
Revenues								
Dept: 000.000								
607.000 CHARGES FOR SERVICE - FEES	0	0	0	0	0			
629.000 CHARGE FOR SERVICES RENDERED	3,047	3,000	3,000	6,044	0	3,000	3,000	
642.000 CHARGE FOR SERVICE - SALES	4,498	4,800	4,800	4,869	0	4,200	4,200	
650.000 SALES - OTHER	262	200	200	966	0	300	300	
651.000 USE & ADMISSION FEES	28,484	28,000	28,000	40,293	0	32,000	32,000	
652.000 PARKING FEES	22,845	18,000	18,000	14,228	0	18,000	18,000	
652.100 SUMMER DRY STORAGE	0	0	0	0	0			
652.200 DRY STORAGE - WINTER	44,486	44,000	44,000	47,820	0	48,000	48,000	
653.000 SEASON PASSES	27,790	27,500	27,500	44,349	0	40,000	40,000	
654.000 REFUNDABLE DEPOSITS-KEYS	0	0	0	0	0			
654.100 NON-REFUNDABLE DEPOSITS-SLIPS	-120	0	0	-170	0			
657.000 COMMERCIAL LAUNCH	13,678	9,000	9,000	11,839	0	9,000	9,000	
657.100 HAUL OUT	1,014	1,000	1,000	4,949	0	2,500	2,500	
658.000 WAIT LIST DEPOSIT	7,648	7,000	7,000	5,641	0	4,000	4,000	
661.000 CONTRACT BUOYS	26,714	26,000	26,000	31,463	0	34,230	34,230	
664.000 INTEREST EARNINGS	2,759	200	200	49,887	0	72,000	72,000	
667.000 SLIP FEES	546,966	577,000	577,000	572,453	0	599,600	599,600	
667.100 TRANSIENT SLIP FEES	105,334	100,000	100,000	100,067	0	100,000	100,000	
667.200 DOCK BOX RENTAL	0	0	0	0	0			
668.000 RENTS & ROYALTIES	20,218	20,000	20,000	31,130	0	30,000	30,000	
668.100 TRANSIENT BUOYS	470	0	0	-689	0			
673.000 SALE OF FIXED ASSETS	0	0	0	451	0			
675.000 CONTRIBUTIONS - PRIVATE SOURCE	0	0	0	0	0			
691.000 CONTRIBUTIONS - OTHER FUNDS	0	0	0	0	0			
692.000 REIMBURSEMENTS	10,211	118,500	118,500	16	0	118,500	118,500	
698.000 PROCEEDS FROM L.T. DEBT	0	0	0	0	0			
699.000 FUND EQUITY CONTRIBUTION	0	0	0	0	0			
Dept: 000.000	866,304	984,200	984,200	965,606	0	1,115,330	1,115,330	0
Total Revenues	866,304	984,200	984,200	965,606	0	1,115,330	1,115,330	0
Expenditures								
Dept: 000.000								
701.000 ADMINISTRATIVE WAGES	55,800	61,380	61,380	56,265	0	61,380	61,380	
703.000 WAGES	127,342	163,000	163,000	138,527	0	145,000	145,000	
714.000 EMPLOYER'S FICA CONTRIBUTION	13,545	17,300	17,300	14,459	0	16,000	16,000	
715.000 MEDICAL INSURANCE	11,261	9,200	9,200	11,104	0	12,900	12,900	
715.100 LIFE INSURANCE	354	360	360	325	0	360	360	

BUDGET WORKSHEET

ELMWOOD TWP

Month: 12/31/2023	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru December				
Fund Type:								
Fund: 594 - MARINA FUND								
Expenditures								
Dept: 000.000								
716.000 WORKERS COMP INSURANCE	6,468	7,000	7,000	0	0	6,200	6,200	
717.000 RETIREMENT CONTRIBUTION	5,619	6,500	6,500	6,138	0	6,400	6,400	
718.000 UNEMPLOYMENT INSURANCE	0	0	0	0	0			
724.000 BANK CHARGES	2,168	3,000	3,000	847	0	1,500	1,500	
727.000 OFFICE SUPPLIES	2,340	1,800	1,800	3,116	0	2,500	2,500	
740.000 OPERATING SUPPLIES	13,492	16,000	16,000	13,299	0	13,500	13,500	
741.000 MOTOR FUELS	557	600	600	1,417	0	1,400	1,400	
775.000 REPAIR & MAINTENANCE	19,193	15,000	15,000	18,552	0	15,000	15,000	
776.000 JANITORIAL SERVICE	1,892	2,000	2,000	2,674	0	4,000	4,000	
776.100 FISH BYPRODUCT REMOVAL	0	0	0	0	0			
801.000 PROFESSIONAL SERVICES - LEGAL	153	1,000	1,000	391	0	1,000	1,000	
802.000 ENGINEERING SERVICES	46,839	10,000	10,000	47,281	0	50,000	50,000	
804.000 PLANNING SERVICES	7,951	0	0	18,000	0			
805.000 AUDIT FEES	3,260	3,500	3,500	3,042	0	3,500	3,500	
806.000 CONTRACTUAL FEES & SERVICES	0	0	0	0	0			
810.000 CONTRACT SECURITY	0	0	0	0	0			
820.000 ADMINISTRATION FEE	30,000	30,000	30,000	0	0	30,000	30,000	
850.000 TELEPHONES	6,344	2,600	2,600	3,607	0	400	400	
851.000 TECHNOLOGY	0	3,600	3,600	6,050	0	5,000	5,000	
860.000 TRANSPORTATION	431	500	500	503	0	500	500	
900.000 PRINTING & PUBLISHING	1,806	2,000	2,000	1,806	0	2,000	2,000	
910.000 INSURANCE & BONDS	2,729	2,000	2,000	3,000	0	3,500	3,500	
920.000 UTILITIES - ELECTRIC	28,673	30,000	30,000	24,755	0	30,000	30,000	
922.000 UTILITIES - GAS	698	700	700	618	0	750	750	
924.000 UTILITIES - SEWER USE	1,932	1,940	1,940	2,131	0	2,160	2,160	
926.000 UTILITIES-WATER	9,296	10,000	10,000	8,953	0	10,000	10,000	
930.000 REPAIR & MAINTENANCE	5,009	15,000	15,000	3,800	0	10,000	10,000	
956.000 EMERGENCY CONTINGENCY	0	0	0	0	0			
960.000 EDUCATION & TRAINING	0	500	500	0	0			
964.000 REFUNDS	0	0	0	0	0			
968.000 DEPRECIATION	221,820	185,000	185,000	0	0	170,000	170,000	
972.000 CAPITAL IMPROVEMENTS	0	0	0	0	0			
974.000 LAND IMPROVEMENTS	0	0	0	0	0			
975.000 BUILDINGS, ADDITIONS & IMPROVEM	0	311,690	311,690	0	0	462,795	462,795	
977.000 EQUIPMENT	0	2,000	2,000	2,095	0	2,000	2,000	
993.100 PRINCIPAL PAYMENT ON CONTRACT	0	0	0	0	0			

BUDGET WORKSHEET

ELMWOOD TWP

Month: 12/31/2023	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru December	Estimated Total	Requested	Recommended	Adopted
Fund Type:								
Fund: 594 - MARINA FUND								
Expenditures								
Dept: 000.000								
994.100 SAD WATERMAIN	0	0	0	0	0			
995.000 INTEREST ON LOANS	0	0	0	0	0			
999.100 OPERATING TRANSFER OUT	0	15,000	15,000	0	0			
Dept: 000.000	626,972	930,170	930,170	392,755	0	1,069,745	1,069,745	0
Dept: 751.000 PARKS								
703.000 WAGES	27,537	29,000	29,000	23,982	0	23,000	23,000	
714.000 EMPLOYER'S FICA CONTRIBUTION	2,107	2,245	2,245	1,835	0	1,775	1,775	
740.000 OPERATING SUPPLIES	2,461	2,500	2,500	1,867	0	2,500	2,500	
741.000 MOTOR FUELS	1,303	1,200	1,200	1,100	0	1,200	1,200	
775.000 REPAIR & MAINTENANCE	3,961	4,000	4,000	2,017	0	4,000	4,000	
802.000 ENGINEERING SERVICES	1,499	1,000	1,000	416	0	1,000	1,000	
804.000 PLANNING SERVICES	0	0	0	0	0			
920.000 UTILITIES - ELECTRIC	720	800	800	669	0	800	800	
924.000 UTILITIES - SEWER USE	304	285	285	230	0	310	310	
926.000 UTILITIES-WATER	8,976	9,000	9,000	6,497	0	7,000	7,000	
930.000 REPAIR & MAINTENANCE	23,440	3,000	3,000	0	0	2,000	2,000	
931.000 EQUIP. REPAIR & MAINTENANCE	0	0	0	0	0			
975.000 BUILDINGS, ADDITIONS & IMPROVEM	0	0	0	0	0			
977.000 EQUIPMENT	0	1,000	1,000	3,593	0	2,000	2,000	
PARKS	72,308	54,030	54,030	42,206	0	45,585	45,585	0
Total Expenditures	699,280	984,200	984,200	434,961	0	1,115,330	1,115,330	0
	-259,675	-18,600	-57,100	1,235,324	0	15,600	15,600	0
Grand Total:	-259,675	-18,600	-57,100	1,235,324	0	15,600	15,600	0