

BUDGET WORKSHEET

ELMWOOD TWP

Month: 12/31/2024	Prior Year Actual	Current Year				(6) Requested	(7) Recommended	(8) Adopted	
		Original Budget	Amended Budget	Actual Thru December	Estimated Total				
Fund: 101 - GENERAL FUND									
Revenues									
Dept: 000.000									
402.000	CURRENT PROP. TAX - ALLOCATED	246,400	262,600	262,600	261,431	0	283,500	283,500	283,500
403.000	INTEREST/PENALTIES ON TAXES	0	0	0	0	0			
412.000	DELINQUENT-REAL PROPERTY TAX	0	0	0	0	0			
420.000	UNPAID PERSONAL PROPERTY TAX	0	0	0	282	0			
445.000	INT/PENALTIES SPEC.ASSES.-TAX	0	0	0	0	0			
447.000	PROPERTY TAX ADMIN. FEE	100,496	91,000	91,000	111,753	0	115,000	115,000	115,000
460.000	CABLE TV FRANCHISE FEES	84,661	83,000	83,000	75,369	0	74,900	74,900	74,900
460.100	METRO AUTHORITY FEES	0	0	0	0	0			
461.000	PEG FEES	7,737	8,000	8,000	7,235	0	7,200	7,200	7,200
462.000	WATER FRANCHISE FEE	0	1,000	1,000	0	0	1,000	1,000	1,000
476.000	PERMITS & FEES	10,865	8,000	8,000	10,594	0	9,000	9,000	9,000
476.100	LAND DIVISION FEES	2,150	2,000	2,000	1,050	0	1,500	1,500	1,500
477.000	Short Term Rental	31,700	27,900	27,900	2,900	0	27,900	27,900	27,900
487.000	TRAILER PARK FEES	0	425	425	477	0	475	475	475
566.000	STATE GRANTS	0	0	0	1,670	0			
574.000	STATE SHARED REVENUE	528,368	515,000	515,000	436,875	0	520,000	520,000	520,000
575.000	FEDERAL ARPA FUNDS	0	0	0	0	0			
607.000	CHARGES FOR SERVICE - FEES	4,500	5,000	5,000	1,550	0	3,000	3,000	3,000
626.000	SUMMER TAX COLLECTION FEE	8,103	8,100	8,100	8,195	0	8,200	8,200	8,200
635.000	STREET LIGHTING	0	0	0	0	0			
642.000	CHARGE FOR SERVICE - SALES	206	0	0	187	0			
643.000	SALE OF HISTORY BOOKS	0	0	0	0	0			
656.000	UNIFORM TRAFFIC CODE FINES	0	0	0	36	0			
664.000	INTEREST EARNINGS	44,105	48,000	48,000	81,597	0	75,000	75,000	75,000
664.100	STF BOND INTEREST	3,529	1,500	1,500	0	0	3,000	3,000	3,000
668.000	RENTS & ROYALTIES	12,100	10,000	10,000	9,900	0	8,200	8,200	8,200
669.000	LEASE AT FIRE HALL	48,183	45,000	45,000	45,680	0	49,000	49,000	49,000
673.000	SALE OF FIXED ASSETS	0	0	0	0	0			
675.000	CONTRIBUTIONS - PRIVATE SOURCE	0	0	0	0	0			
687.000	REFUNDS	0	0	0	0	0			
691.000	CONTRIBUTIONS - OTHER FUNDS	75,000	35,000	35,000	0	0	35,000	35,000	35,000
692.000	REIMBURSEMENTS	14,039	0	0	12,585	0			
695.000	MISCELLANEOUS INCOME	2	0	0	1,517	0			
699.000	FUND EQUITY CONTRIBUTION	0	0	0	0	0	331,200	331,200	331,200
Dept: 000.000		1,222,144	1,151,525	1,151,525	1,070,883	0	1,553,075	1,553,075	1,553,075

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		Original Budget	Amended Budget	Actual Thru December			
Fund: 101 - GENERAL FUND							
Total Revenues	1,222,144	1,151,525	1,151,525	1,070,883	0	1,553,075	1,553,075
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
Dept: 101.000 TOWNSHIP BOARD							
701.000 ADMINISTRATIVE WAGES	20,360	18,200	18,200	19,289	0	19,800	19,800
702.000 CLERICAL WAGES	0	500	500	0	0		
703.000 WAGES	25,960	26,920	26,920	25,885	0	27,570	27,570
703.100 UNEMPLOYMENT REIMBURSEMENT	0	0	0	0	0		
703.200 wages	9,100	9,220	9,220	10,730	0	10,335	10,335
714.000 EMPLOYER'S FICA CONTRIBUTION	3,974	4,300	4,300	4,276	0	4,850	4,850
715.000 MEDICAL INSURANCE	0	0	0	263	0		
715.100 LIFE INSURANCE	620	660	660	582	0	660	660
716.000 WORKERS COMP INSURANCE	6,292	3,400	3,400	3,400	0	3,800	3,800
717.000 RETIREMENT CONTRIBUTION	4,275	4,500	4,500	4,502	0	4,900	4,900
724.000 BANK CHARGES	0	0	0	0	0		
727.000 OFFICE SUPPLIES	105	0	0	35	0		
800.000 VIDEO SERVICES	0	0	0	0	0		
801.000 PROFESSIONAL SERVICES - LEGAL	16,453	10,000	10,000	19,076	0	20,000	20,000
801.100 SPECIAL PROJECTS - LEGAL	0	0	0	0	0		
802.000 ENGINEERING SERVICES	5,976	5,000	115,000	92,832	0	8,000	8,000
802.100 ENGINEERING SERVICES-REIMBURSE	0	0	0	0	0		
804.000 PLANNING SERVICES	0	2,500	2,500	473	0	7,500	7,500
805.000 AUDIT FEES	5,800	6,000	6,000	6,000	0	6,200	6,200
806.000 CONTRACTUAL FEES & SERVICES	10,434	10,800	10,800	10,956	0	11,500	11,500
812.000 PUBLIC ACCESS FRANCHISE FEE	33,300	28,000	28,000	18,490	0	25,000	25,000
830.000 MEMBERSHIP AND DUES	8,318	8,500	8,500	14,131	0	11,500	11,500
860.000 TRANSPORTATION	0	300	300	273	0	100	100
880.000 COMMUNITY PROMOTION	0	0	0	0	0		
882.000 ROAD IMPROVEMENTS	0	0	0	0	0		
900.000 PRINTING & PUBLISHING	1,525	2,000	2,000	1,064	0	1,500	1,500
900.100 Printing and Publishing-Reimb	0	0	0	0	0		
956.000 EMERGENCY CONTINGENCY	0	46,900	46,900	0	0		
960.000 EDUCATION & TRAINING	150	2,000	2,000	96	0	2,000	2,000
964.000 REFUNDS	0	0	0	0	0		

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		Original Budget	Amended Budget	Actual Thru December	Estimated Total			
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	0	30,000	30,000	29,998	0			
TOWNSHIP BOARD	152,642	219,700	329,700	262,351	0	165,215	165,215	165,215
Dept: 171.000 TOWNSHIP SUPERVISOR								
701.000 ADMINISTRATIVE WAGES	51,726	55,000	55,000	52,762	0	61,800	61,800	61,800
703.000 WAGES	9,100	9,220	9,220	8,479	0	675	675	675
714.000 EMPLOYER'S FICA CONTRIBUTION	4,752	4,975	4,975	4,685	0	5,160	5,160	5,160
715.000 MEDICAL INSURANCE	0	0	0	1,500	0	10,600	10,600	10,600
715.100 LIFE INSURANCE	354	360	360	325	0	360	360	360
717.000 RETIREMENT CONTRIBUTION	5,302	5,500	5,500	5,500	0	6,200	6,200	6,200
727.000 OFFICE SUPPLIES	0	0	0	164	0	150	150	150
860.000 TRANSPORTATION	250	400	400	0	0	400	400	400
956.000 EMERGENCY CONTINGENCY	0	0	0	0	0			
960.000 EDUCATION & TRAINING	565	1,000	1,000	390	0	1,000	1,000	1,000
980.000 OFFICE EQUIPMENT	0	0	0	0	0			
TOWNSHIP SUPERVISOR	72,049	76,455	76,455	73,805	0	86,345	86,345	86,345
Dept: 191.000 ELECTIONS								
703.000 WAGES	0	18,000	18,000	13,215	0			
714.000 EMPLOYER'S FICA CONTRIBUTION	0	1,400	1,400	1,224	0			
727.000 OFFICE SUPPLIES	1,997	6,000	6,000	4,074	0	500	500	500
740.000 OPERATING SUPPLIES	2,234	7,000	7,000	3,006	0			
806.000 CONTRACTUAL FEES & SERVICES	0	0	0	2,726	0	2,000	2,000	2,000
860.000 TRANSPORTATION	58	1,000	1,000	231	0			
900.000 PRINTING & PUBLISHING	0	1,000	1,000	121	0			
930.000 REPAIR & MAINTENANCE	650	600	600	1,605	0			
960.000 EDUCATION & TRAINING	0	2,500	2,500	434	0			
980.000 OFFICE EQUIPMENT	0	1,000	1,000	0	0			
ELECTIONS	4,939	38,500	38,500	26,636	0	2,500	2,500	2,500
Dept: 209.000 ASSESSOR								
701.000 ADMINISTRATIVE WAGES	60,060	66,900	66,900	64,113	0	68,910	68,910	68,910
703.000 WAGES	16,284	20,000	20,000	15,969	0	20,000	20,000	20,000
714.000 EMPLOYER'S FICA CONTRIBUTION	6,103	6,710	6,710	5,775	0	6,850	6,850	6,850
715.000 MEDICAL INSURANCE	7,735	10,120	10,120	7,649	0	11,200	11,200	11,200
715.100 LIFE INSURANCE	142	360	360	130	0	360	360	360
716.000 WORKERS COMP INSURANCE	0	0	0	0	0			
717.000 RETIREMENT CONTRIBUTION	6,589	6,800	6,800	6,690	0	7,000	7,000	7,000
727.000 OFFICE SUPPLIES	2,339	3,000	3,000	1,735	0	1,800	1,800	1,800

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Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 209.000 ASSESSOR								
740.000 OPERATING SUPPLIES	1,386	1,500	1,500	1,245	0	1,500	1,500	1,500
860.000 TRANSPORTATION	0	400	400	0	0	400	400	400
900.000 PRINTING & PUBLISHING	831	1,000	1,000	1,263	0	1,350	1,350	1,350
930.000 REPAIR & MAINTENANCE	0	0	0	0	0			
960.000 EDUCATION & TRAINING	692	800	800	305	0	800	800	800
980.000 OFFICE EQUIPMENT	0	0	0	0	0	2,000	2,000	2,000
ASSESSOR	102,161	117,590	117,590	104,874	0	122,170	122,170	122,170
Dept: 215.000 TOWNSHIP CLERK								
701.000 ADMINISTRATIVE WAGES	52,003	60,000	60,000	57,500	0	61,800	61,800	61,800
702.000 CLERICAL WAGES	7,897	7,870	7,870	7,585	0	8,910	8,910	8,910
703.000 WAGES	243	10,000	10,000	6,770	0	7,000	7,000	7,000
714.000 EMPLOYER'S FICA CONTRIBUTION	4,679	6,350	6,350	5,497	0	6,000	6,000	6,000
715.000 MEDICAL INSURANCE	1,308	1,350	1,350	1,265	0	1,425	1,425	1,425
715.100 LIFE INSURANCE	354	360	360	325	0	360	360	360
716.000 WORKERS COMP INSURANCE	0	0	0	0	0			
717.000 RETIREMENT CONTRIBUTION	5,902	7,500	7,500	7,000	0	7,000	7,000	7,000
727.000 OFFICE SUPPLIES	-2,109	500	500	1,024	0	800	800	800
806.000 CONTRACTUAL FEES & SERVICES	3,503	3,700	3,700	3,783	0	3,850	3,850	3,850
860.000 TRANSPORTATION	5	200	200	7	0	200	200	200
930.000 REPAIR & MAINTENANCE	0	0	0	0	0			
956.000 EMERGENCY CONTINGENCY	0	0	0	0	0			
960.000 EDUCATION & TRAINING	335	1,000	1,000	0	0	1,000	1,000	1,000
980.000 OFFICE EQUIPMENT	0	0	0	0	0	2,000	2,000	2,000
TOWNSHIP CLERK	74,120	98,830	98,830	90,756	0	100,345	100,345	100,345
Dept: 247.000 BOARD OF REVIEW								
703.000 WAGES	600	2,350	2,350	1,018	0	1,550	1,550	1,550
714.000 EMPLOYER'S FICA CONTRIBUTION	118	185	185	78	0	120	120	120
716.000 WORKERS COMP INSURANCE	0	0	0	0	0			
727.000 OFFICE SUPPLIES	70	100	100	134	0	120	120	120
900.000 PRINTING & PUBLISHING	209	300	300	222	0	300	300	300
956.000 EMERGENCY CONTINGENCY	0	0	0	0	0			
960.000 EDUCATION & TRAINING	470	600	600	260	0	600	600	600
BOARD OF REVIEW	1,467	3,535	3,535	1,712	0	2,690	2,690	2,690
Dept: 253.000 TOWNSHIP TREASURER								
701.000 ADMINISTRATIVE WAGES	52,085	55,000	55,000	52,708	0	61,800	61,800	61,800
703.000 WAGES	12,760	13,230	13,230	12,721	0	13,630	13,630	13,630
714.000 EMPLOYER'S FICA CONTRIBUTION	5,032	5,275	5,275	5,005	0	5,415	5,415	5,415

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		Original Budget	Amended Budget	Actual Thru December	Estimated Total			
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 253.000 TOWNSHIP TREASURER								
715.000 MEDICAL INSURANCE	9,235	10,120	10,120	9,149	0	11,200	11,200	11,200
715.100 LIFE INSURANCE	354	360	360	325	0	360	360	360
716.000 WORKERS COMP INSURANCE	0	0	0	0	0			
717.000 RETIREMENT CONTRIBUTION	6,578	7,000	7,000	6,823	0	7,650	7,650	7,650
727.000 OFFICE SUPPLIES	3,758	3,200	3,200	2,774	0	3,200	3,200	3,200
801.000 PROFESSIONAL SERVICES - LEGAL	0	0	0	0	0			
814.000 COMPUTER SERVICES	1,536	1,600	1,600	1,813	0	1,900	1,900	1,900
860.000 TRANSPORTATION	0	100	100	0	0	100	100	100
900.000 PRINTING & PUBLISHING	1,451	1,700	1,700	1,485	0	1,600	1,600	1,600
930.000 REPAIR & MAINTENANCE	0	0	0	0	0	40,000	40,000	40,000
956.000 EMERGENCY CONTINGENCY	0	0	0	0	0			
960.000 EDUCATION & TRAINING	397	1,000	1,000	407	0	1,000	1,000	1,000
980.000 OFFICE EQUIPMENT	0	0	0	0	0	3,000	3,000	3,000
TOWNSHIP TREASURER	93,186	98,585	98,585	93,210	0	150,855	150,855	150,855
Dept: 265.000 TOWNSHIP CENTER								
702.000 CLERICAL WAGES	0	0	0	681	0			
703.000 WAGES	5,118	8,000	8,000	4,127	0	47,500	47,500	47,500
703.200 wages	0	0	0	0	0	10,335	10,335	10,335
714.000 EMPLOYER'S FICA CONTRIBUTION	394	620	620	368	0	4,500	4,500	4,500
715.100 LIFE INSURANCE	0	0	0	0	0	360	360	360
717.000 RETIREMENT CONTRIBUTION	0	0	0	0	0	4,800	4,800	4,800
724.000 BANK CHARGES	1,203	2,000	2,000	2,004	0	1,970	1,970	1,970
727.000 OFFICE SUPPLIES	8,939	12,000	12,000	8,813	0	12,000	12,000	12,000
740.000 OPERATING SUPPLIES	1,689	1,800	1,800	2,567	0	2,200	2,200	2,200
741.000 MOTOR FUELS	447	400	400	41	0	600	600	600
775.000 REPAIR & MAINTENANCE	4,067	2,500	2,500	3,267	0	4,000	4,000	4,000
776.000 JANITORIAL SERVICE	4,275	4,300	4,300	3,648	0	6,000	6,000	6,000
777.000 SNOWPLOWING	0	0	0	14	0			
850.000 TELEPHONES	3,474	2,500	2,500	3,674	0	2,800	2,800	2,800
851.000 TECHNOLOGY	3,760	7,000	7,000	8,009	0	8,500	8,500	8,500
920.000 UTILITIES - ELECTRIC	3,293	3,500	3,500	3,391	0	4,800	4,800	4,800
922.000 UTILITIES - GAS	2,923	2,900	2,900	2,342	0	3,100	3,100	3,100
924.000 UTILITIES - SEWER USE	506	560	560	736	0	615	615	615
926.000 UTILITIES-WATER	319	350	350	419	0	450	450	450
930.000 REPAIR & MAINTENANCE	0	15,000	15,000	2,456	0	15,000	15,000	15,000
956.000 EMERGENCY CONTINGENCY	0	0	0	0	0	21,015	21,015	21,015

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Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 265.000 TOWNSHIP CENTER								
972.000 CAPITAL IMPROVEMENTS	0	0	0	0	0			
975.000 BUILDINGS,ADDITIONS & IMPROVEM	25,451	2,000	2,000	0	0	2,000	2,000	2,000
977.000 EQUIPMENT	15,212	2,000	2,000	2,797	0	5,000	5,000	5,000
980.000 OFFICE EQUIPMENT	0	1,500	1,500	0	0	1,500	1,500	1,500
994.100 SAD WATERMAIN	0	0	0	0	0			
999.200 CONTRIBUTIONS TO OTHER FUNDS	0	0	0	0	0			
TOWNSHIP CENTER	81,070	68,930	68,930	49,354	0	159,045	159,045	159,045
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	481,200	481,200	481,200
999.200 CONTRIBUTIONS TO OTHER FUNDS	0	0	0	0	0			
FIRE DEPARTMENT	150,000	150,000	150,000	0	0	481,200	481,200	481,200
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	0
Dept: 400.000 PLANNING COMMISSION								
702.000 CLERICAL WAGES	2,136	2,400	2,400	1,000	0	2,000	2,000	2,000
703.000 WAGES	11,105	12,500	12,500	6,925	0	12,500	12,500	12,500
714.000 EMPLOYER'S FICA CONTRIBUTION	1,013	1,150	1,150	606	0	1,120	1,120	1,120
716.000 WORKERS COMP INSURANCE	0	0	0	0	0			
727.000 OFFICE SUPPLIES	0	200	200	0	0	200	200	200
800.000 VIDEO SERVICES	1,605	0	0	0	0	1,600	1,600	1,600
801.000 PROFESSIONAL SERVICES - LEGAL	7,466	7,000	7,000	2,632	0	12,000	12,000	12,000
801.100 SPECIAL PROJECTS - LEGAL	0	0	0	0	0			
804.000 PLANNING SERVICES	2,833	38,000	38,000	37,684	0	20,000	20,000	20,000
830.000 MEMBERSHIP AND DUES	0	700	700	0	0			
860.000 TRANSPORTATION	0	100	100	0	0	600	600	600
900.000 PRINTING & PUBLISHING	573	550	550	593	0	650	650	650
956.000 EMERGENCY CONTINGENCY	0	0	0	0	0			
960.000 EDUCATION & TRAINING	313	1,500	1,500	295	0	2,500	2,500	2,500
980.000 OFFICE EQUIPMENT	0	0	0	0	0			
PLANNING COMMISSION	27,044	64,100	64,100	49,735	0	53,170	53,170	53,170
Dept: 405.000 Planning /Zoning Administratio								
701.000 ADMINISTRATIVE WAGES	67,215	72,600	72,600	69,575	0	74,780	74,780	74,780

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Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 405.000 Planning /Zoning Administratio								
703.000 WAGES	0	0	0	0	0			
714.000 EMPLOYER'S FICA CONTRIBUTION	5,355	5,600	5,600	5,322	0	5,760	5,760	5,760
715.000 MEDICAL INSURANCE	9,234	10,120	10,120	9,149	0	11,200	11,200	11,200
715.100 LIFE INSURANCE	354	360	360	325	0	360	360	360
717.000 RETIREMENT CONTRIBUTION	7,000	7,400	7,400	7,260	0	7,600	7,600	7,600
727.000 OFFICE SUPPLIES	0	400	400	42	0	300	300	300
801.000 PROFESSIONAL SERVICES - LEGAL	4,270	5,500	5,500	2,495	0	5,500	5,500	5,500
860.000 TRANSPORTATION	0	200	200	0	0	200	200	200
960.000 EDUCATION & TRAINING	735	1,500	1,500	1,478	0	2,000	2,000	2,000
980.000 OFFICE EQUIPMENT	0	0	0	0	0	2,000	2,000	2,000
Planning /Zoning Administratio	94,163	103,680	103,680	95,646	0	109,700	109,700	109,700
Dept: 410.000 ZONING BOARD OF APPEALS								
702.000 CLERICAL WAGES	300	600	600	200	0	600	600	600
703.000 WAGES	1,560	2,600	2,600	1,527	0	2,600	2,600	2,600
714.000 EMPLOYER'S FICA CONTRIBUTION	142	250	250	132	0	250	250	250
727.000 OFFICE SUPPLIES	32	0	0	32	0	50	50	50
801.000 PROFESSIONAL SERVICES - LEGAL	102	2,500	2,500	0	0	2,500	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	316	450	450	169	0	450	450	450
956.000 EMERGENCY CONTINGENCY	0	0	0	0	0			
960.000 EDUCATION & TRAINING	0	500	500	0	0	500	500	500
ZONING BOARD OF APPEALS	2,452	6,900	6,900	2,060	0	6,950	6,950	6,950
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	6,818	8,500	8,500	7,916	0	8,900	8,900	8,900
STREET LIGHTING	6,818	8,500	8,500	7,916	0	8,900	8,900	8,900
Dept: 751.000 PARKS								
703.000 WAGES	33,876	30,000	62,000	60,369	0	27,000	27,000	27,000
714.000 EMPLOYER'S FICA CONTRIBUTION	2,592	2,310	4,710	4,618	0	2,080	2,080	2,080
740.000 OPERATING SUPPLIES	3,532	3,700	7,700	6,871	0	8,100	8,100	8,100

BUDGET WORKSHEET

ELMWOOD TWP

Month: 12/31/2024	Prior Year Actual	Current Year				(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru December	Estimated Total			
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 751.000 PARKS								
741.000 MOTOR FUELS	1,100	1,400	1,400	1,265	0	1,500	1,500	1,500
775.000 REPAIR & MAINTENANCE	8,192	9,000	9,000	11,701	0	10,000	10,000	10,000
802.000 ENGINEERING SERVICES	0	0	0	0	0			
804.000 PLANNING SERVICES	0	0	0	8,350	0	10,000	10,000	10,000
860.000 TRANSPORTATION	0	0	0	290	0	400	400	400
920.000 UTILITIES - ELECTRIC	1,328	1,500	1,500	1,286	0	1,600	1,600	1,600
924.000 UTILITIES - SEWER USE	253	310	310	267	0	310	310	310
930.000 REPAIR & MAINTENANCE	0	4,000	4,000	0	0	4,000	4,000	4,000
931.000 EQUIP. REPAIR & MAINTENANCE	0	2,000	2,000	0	0	2,000	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	0	2,000	2,000	725	0			
977.000 EQUIPMENT	0	50,000	50,000	47,283	0	15,000	15,000	15,000
PARKS	50,873	106,220	144,620	143,025	0	81,990	81,990	81,990
Dept: 899.000 TAX TRIBUNAL REFUNDS ORDERED								
964.000 REFUNDS	2,489	0	0	0	0			
TAX TRIBUNAL REFUNDS ORDERED	2,489	0	0	0	0	0	0	0
Dept: 954.000 INSURANCE & BONDS								
910.000 INSURANCE & BONDS	8,320	20,000	20,000	19,436	0	22,000	22,000	22,000
INSURANCE & BONDS	8,320	20,000	20,000	19,436	0	22,000	22,000	22,000
Total Expenditures	923,793	1,181,525	1,329,925	1,020,516	0	1,553,075	1,553,075	1,553,075

BUDGET WORKSHEET

ELMWOOD TWP

Month: 12/31/2024	Prior Year Actual	Current Year				(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru December	Estimated Total			
Fund: 203 - METRO AUTHORITY								
Revenues								
Dept: 000.000								
460.100 METRO AUTHORITY FEES	10,180	10,000	10,000	9,919	0	10,000	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	10,180	10,000	10,000	9,919	0	10,000	10,000	10,000
Total Revenues	10,180	10,000	10,000	9,919	0	10,000	10,000	10,000
Expenditures								
Dept: 000.000								
882.000 ROAD IMPROVEMENTS	26,519	0	0	0	0			
999.100 OPERATING TRANSFER OUT	0	0	0	0	0			
Dept: 000.000	26,519	0	0	0	0	0	0	0
Total Expenditures	26,519	0	0	0	0	0	0	0

BUDGET WORKSHEET

ELMWOOD TWP

Month: 12/31/2024	Prior Year Actual	Current Year				(6) Requested	(7) Recommended	(8) Adopted	
		Original Budget	Amended Budget	Actual Thru December	Estimated Total				
Fund: 206 - FIRE FUND									
Revenues									
Dept: 000.000									
402.000	CURRENT PROP. TAX - ALLOCATED	1,021,804	1,091,000	1,091,000	1,086,216	0	1,178,000	1,178,000	1,178,000
403.000	INTEREST/PENALTIES ON TAXES	0	0	0	0	0			
412.000	DELINQUENT-REAL PROPERTY TAX	0	0	0	0	0			
420.000	UNPAID PERSONAL PROPERTY TAX	0	0	0	-85	0			
460.100	METRO AUTHORITY FEES	0	0	0	0	0			
640.000	EMS TRANSPORTS	141,508	110,000	110,000	129,262	0	135,000	135,000	135,000
641.000	FIRE FEE	0	0	0	0	0			
642.000	CHARGE FOR SERVICE - SALES	0	0	0	0	0			
664.000	INTEREST EARNINGS	28,986	42,000	42,000	49,233	0	50,000	50,000	50,000
668.000	RENTS & ROYALTIES	0	0	0	0	0			
673.000	SALE OF FIXED ASSETS	13,050	0	0	0	0			
675.000	CONTRIBUTIONS - PRIVATE SOURCE	5,600	0	0	12,351	0			
675.100	CONTRIBUTIONS - MEMORIALS	0	0	0	450	0			
691.000	CONTRIBUTIONS - OTHER FUNDS	150,000	150,000	150,000	29,998	0	481,200	481,200	481,200
692.000	REIMBURSEMENTS	0	0	0	30,476	0			
695.000	MISCELLANEOUS INCOME	0	0	0	11,720	0			
698.000	PROCEEDS FROM L.T. DEBT	0	0	0	0	0			
699.000	FUND EQUITY CONTRIBUTION	0	0	0	0	0	23,600	23,600	23,600
	Dept: 000.000	1,360,948	1,393,000	1,393,000	1,349,621	0	1,867,800	1,867,800	1,867,800
	Total Revenues	1,360,948	1,393,000	1,393,000	1,349,621	0	1,867,800	1,867,800	1,867,800
Expenditures									
Dept: 000.000									
701.000	ADMINISTRATIVE WAGES	75,790	78,825	78,825	75,541	0	81,200	81,200	81,200
703.200	wages	32,743	42,500	42,500	30,219	0	32,000	32,000	32,000
704.000	FIRE WAGES	587,208	639,000	639,000	601,675	0	700,000	700,000	700,000
705.000	EXTRICATION SERVICES -TC	0	0	0	0	0			
714.000	EMPLOYER'S FICA CONTRIBUTION	52,167	58,600	58,600	54,118	0	63,000	63,000	63,000
715.000	MEDICAL INSURANCE	35,902	37,000	37,000	33,762	0	62,500	62,500	62,500
715.100	LIFE INSURANCE	3,186	3,600	3,600	2,932	0	3,900	3,900	3,900
716.000	WORKERS COMP INSURANCE	40,013	53,500	53,500	33,913	0	74,000	74,000	74,000
717.000	RETIREMENT CONTRIBUTION	52,523	68,000	68,000	54,934	0	79,000	79,000	79,000
724.000	BANK CHARGES	723	600	600	1,508	0	1,650	1,650	1,650
727.000	OFFICE SUPPLIES	814	1,000	1,000	2,002	0	1,000	1,000	1,000
740.000	OPERATING SUPPLIES	13,173	16,000	16,000	14,945	0	16,000	16,000	16,000
741.000	MOTOR FUELS	9,365	10,000	10,000	8,905	0	10,000	10,000	10,000
742.000	EMS & RESCUE SUPPLIES	5,836	6,300	6,300	9,262	0	10,000	10,000	10,000

BUDGET WORKSHEET

ELMWOOD TWP

Month: 12/31/2024	Prior Year Actual	Current Year				(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru December	Estimated Total			
Fund: 206 - FIRE FUND								
Expenditures								
Dept: 000.000								
775.000 REPAIR & MAINTENANCE	8,238	7,500	7,500	5,366	0	7,500	7,500	7,500
775.500 EQUIPMENT REPAIR & MAINTENANCE	0	12,000	12,000	11,340	0	12,000	12,000	12,000
776.000 JANITORIAL SERVICE	0	720	720	0	0	720	720	720
777.000 SNOWPLOWING	0	0	0	0	0			
778.000 Billing Services	8,157	8,800	8,800	10,139	0	10,800	10,800	10,800
801.000 PROFESSIONAL SERVICES - LEGAL	85	1,000	1,000	6,756	0	10,000	10,000	10,000
802.000 ENGINEERING SERVICES	0	500	500	0	0	500	500	500
803.000 MEDICAL - PHYSICAL EXAMS	6,180	6,300	6,300	5,473	0	7,700	7,700	7,700
805.000 AUDIT FEES	200	250	250	250	0	300	300	300
806.000 CONTRACTUAL FEES & SERVICES	0	0	0	0	0			
807.000 LICENSING AND FEES	895	1,500	1,500	2,211	0	1,500	1,500	1,500
830.000 MEMBERSHIP AND DUES	14,409	17,000	24,000	16,078	0	19,000	19,000	19,000
850.000 TELEPHONES	4,361	4,480	4,480	7,049	0	7,000	7,000	7,000
851.000 TECHNOLOGY	1,025	1,500	1,500	1,303	0	2,000	2,000	2,000
860.000 TRANSPORTATION	0	0	0	0	0			
880.000 COMMUNITY PROMOTION	330	700	700	335	0	700	700	700
881.000 ALS INTERCEPT SERVICE	17,750	20,000	20,000	14,250	0	20,000	20,000	20,000
900.000 PRINTING & PUBLISHING	0	0	0	0	0			
910.000 INSURANCE & BONDS	24,063	21,000	21,000	20,787	0	23,000	23,000	23,000
920.000 UTILITIES - ELECTRIC	6,356	7,500	7,500	6,195	0	7,000	7,000	7,000
922.000 UTILITIES - GAS	6,506	7,200	7,200	4,299	0	7,300	7,300	7,300
924.000 UTILITIES - SEWER USE	506	615	615	778	0	615	615	615
926.000 UTILITIES-WATER	0	0	0	49	0			
930.000 REPAIR & MAINTENANCE	0	40,000	40,000	10,349	0	40,000	40,000	40,000
931.000 EQUIP. REPAIR & MAINTENANCE	18,235	6,000	6,000	8,561	0	17,000	17,000	17,000
932.000 UNSCHEDULED MAINTENANCE	0	1,000	1,000	904	0	1,000	1,000	1,000
933.000 apparatus repair and maint	27,389	30,000	30,000	22,383	0	30,000	30,000	30,000
956.000 EMERGENCY CONTINGENCY	0	1,035	1,035	0	0	33,440	33,440	33,440
960.000 EDUCATION & TRAINING	22,124	30,000	30,000	23,148	0	30,000	30,000	30,000
975.000 BUILDINGS,ADDITIONS & IMPROVEM	10,315	20,000	20,000	13,451	0	20,000	20,000	20,000
977.000 EQUIPMENT	44,582	15,000	95,000	98,895	0	300,000	300,000	300,000
978.000 EQUIPMENT REPLACEMENT	22,239	60,000	68,000	8,249	0	68,000	68,000	68,000
978.100 FUTURE EQUIP REPLACEMENT	0	0	0	0	0			
993.000 FIRE TRUCK PAYMENT	56,464	56,475	56,475	56,464	0	56,475	56,475	56,475
995.000 INTEREST ON LOANS	0	0	0	0	0			
Dept: 000.000	1,209,852	1,393,000	1,488,000	1,278,778	0	1,867,800	1,867,800	1,867,800

BUDGET WORKSHEET

ELMWOOD TWP

Month: 12/31/2024	Prior Year Actual	Current Year				(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru December	Estimated Total			
Fund: 206 - FIRE FUND								
Expenditures								
Dept: 344.000 EMS								
701.000 ADMINISTRATIVE WAGES	0	0	0	0	0			
703.200 wages	261	0	0	0	0			
704.000 FIRE WAGES	-261	0	0	0	0			
714.000 EMPLOYER'S FICA CONTRIBUTION	0	0	0	0	0			
715.000 MEDICAL INSURANCE	0	0	0	0	0			
715.100 LIFE INSURANCE	0	0	0	0	0			
716.000 WORKERS COMP INSURANCE	0	0	0	0	0			
717.000 RETIREMENT CONTRIBUTION	0	0	0	0	0			
727.000 OFFICE SUPPLIES	0	0	0	0	0			
740.000 OPERATING SUPPLIES	0	0	0	0	0			
741.000 MOTOR FUELS	0	0	0	0	0			
742.000 EMS & RESCUE SUPPLIES	0	0	0	0	0			
776.000 JANITORIAL SERVICE	0	0	0	0	0			
778.000 Billing Services	0	0	0	0	0			
801.000 PROFESSIONAL SERVICES - LEGAL	0	0	0	0	0			
802.000 ENGINEERING SERVICES	0	0	0	0	0			
803.000 MEDICAL - PHYSICAL EXAMS	0	0	0	0	0			
805.000 AUDIT FEES	0	0	0	0	0			
807.000 LICENSING AND FEES	0	0	0	0	0			
830.000 MEMBERSHIP AND DUES	0	0	0	0	0			
850.000 TELEPHONES	0	0	0	0	0			
860.000 TRANSPORTATION	0	0	0	0	0			
880.000 COMMUNITY PROMOTION	0	0	0	0	0			
881.000 ALS INTERCEPT SERVICE	0	0	0	0	0			
900.000 PRINTING & PUBLISHING	0	0	0	0	0			
910.000 INSURANCE & BONDS	0	0	0	0	0			
920.000 UTILITIES - ELECTRIC	0	0	0	0	0			
922.000 UTILITIES - GAS	0	0	0	0	0			
924.000 UTILITIES - SEWER USE	0	0	0	0	0			
930.000 REPAIR & MAINTENANCE	0	0	0	0	0			
931.000 EQUIP. REPAIR & MAINTENANCE	0	0	0	0	0			
932.000 UNSCHEDULED MAINTENANCE	0	0	0	0	0			
933.000 apparatus repair and maint	0	0	0	0	0			
956.000 EMERGENCY CONTINGENCY	0	0	0	0	0			
960.000 EDUCATION & TRAINING	0	0	0	0	0			
975.000 BUILDINGS,ADDITIONS & IMPROVEM	0	0	0	0	0			

BUDGET WORKSHEET

ELMWOOD TWP

	Prior Year Actual	Current Year			Estimated Total	(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru December		Requested	Recommended	Adopted
Month: 12/31/2024								
Fund: 206 - FIRE FUND								
Expenditures								
Dept: 344.000 EMS								
977.000 EQUIPMENT	0	0	0	0	0			
978.000 EQUIPMENT REPLACEMENT	0	0	0	0	0			
EMS	0	0	0	0	0	0	0	0
Total Expenditures	1,209,852	1,393,000	1,488,000	1,278,778	0	1,867,800	1,867,800	1,867,800

BUDGET WORKSHEET

ELMWOOD TWP

Month: 12/31/2024	Prior Year Actual	Current Year				(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru December	Estimated Total			
Fund: 590 - SEWER FUND								
Revenues								
Dept: 000.000								
445.000 INT/PENALTIES SPEC.ASSES.-TAX	292	0	0	0	0			
446.000 INT/PENALTIES BEN/RISER	0	0	0	0	0			
476.000 PERMITS & FEES	0	0	0	0	0			
607.000 CHARGES FOR SERVICE - FEES	380,248	370,000	370,000	310,900	0	390,600	390,600	390,600
608.000 NON-BUSINESS LICENSES & PERMIT	0	0	0	0	0			
610.000 MISCELLANEOUS PAYMENTS & FEES	0	0	0	0	0			
662.000 PENALTIES	0	0	0	0	0			
664.000 INTEREST EARNINGS	40,436	30,000	30,000	67,044	0	60,000	60,000	60,000
672.000 SPECIAL ASSESSMENTS	0	0	0	0	0			
691.000 CONTRIBUTIONS - OTHER FUNDS	0	0	0	0	0			
692.000 REIMBURSEMENTS	95,450	0	0	0	0			
693.000 REFUND - FACTOR CREDIT TC	0	0	0	0	0			
699.000 FUND EQUITY CONTRIBUTION	0	0	0	0	0			
Dept: 000.000	516,426	400,000	400,000	377,944	0	450,600	450,600	450,600
Total Revenues	516,426	400,000	400,000	377,944	0	450,600	450,600	450,600
Expenditures								
Dept: 000.000								
724.000 BANK CHARGES	1,133	2,400	2,400	1,744	0	2,000	2,000	2,000
724.100 agent fees	0	0	0	0	0			
727.000 OFFICE SUPPLIES	10	0	0	10	0			
740.000 OPERATING SUPPLIES	0	0	0	0	0			
801.000 PROFESSIONAL SERVICES - LEGAL	0	0	0	88	0			
802.000 ENGINEERING SERVICES	1,489	5,000	5,000	489	0	5,000	5,000	5,000
802.100 ENGINEERING SERVICES-REIMBURSE	0	0	0	0	0			
805.000 AUDIT FEES	700	800	800	800	0	850	850	850
806.000 CONTRACTUAL FEES & SERVICES	0	0	0	0	0			
814.000 COMPUTER SERVICES	0	0	0	0	0			
815.000 BILLING SERVICES	0	0	0	0	0			
820.000 ADMINISTRATION FEE	4,100	4,100	4,100	0	0	4,100	4,100	4,100
850.000 TELEPHONES	0	0	0	0	0			
860.000 TRANSPORTATION	156	200	200	323	0	200	200	200
900.000 PRINTING & PUBLISHING	70	0	0	0	0			
910.000 INSURANCE & BONDS	-71	1,500	1,500	2,184	0	2,300	2,300	2,300
920.000 UTILITIES - ELECTRIC	0	0	0	0	0			
921.000 UTILITIES - SEWAGE TREATMENT	128,234	150,000	150,000	73,399	0	176,075	176,075	176,075
930.000 REPAIR & MAINTENANCE	151,118	130,000	130,000	113,528	0	156,075	156,075	156,075

BUDGET WORKSHEET

ELMWOOD TWP

Month: 12/31/2024	Prior Year Actual	Current Year				(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru December	Estimated 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	106,000	106,000	0	0	104,000	104,000	104,000
972.000 CAPITAL IMPROVEMENTS	0	0	0	50,938	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	0	0	0	0	0			
995.000 INTEREST ON LOANS	0	0	0	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	395,610	400,000	400,000	243,503	0	450,600	450,600	450,600
Total Expenditures	395,610	400,000	400,000	243,503	0	450,600	450,600	450,600

BUDGET WORKSHEET

ELMWOOD TWP

Month: 12/31/2024	Prior Year Actual	Current Year				(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru December	Estimated Total			
Fund: 591 - TIMBERLEE WATER FUND #1								
Revenues								
Dept: 000.000								
402.000	0	0	0	0	0			
412.000	0	0	0	0	0			
445.000	0	0	0	0	0			
476.000	0	0	0	0	0			
480.000	0	0	0	0	0			
602.000	0	0	0	0	0			
607.000	93,092	92,000	92,000	81,133	0	99,900	99,900	99,900
662.000	0	0	0	0	0			
664.000	10,163	7,000	7,000	17,729	0	12,000	12,000	12,000
665.000	0	0	0	0	0			
672.000	0	0	0	0	0			
687.000	0	0	0	0	0			
691.000	0	0	0	0	0			
692.000	0	0	0	0	0			
698.000	0	630,000	630,000	675,530	0			
699.000	0	160,350	160,350	0	0	831,555	831,555	831,555
Dept: 000.000	103,255	889,350	889,350	774,392	0	943,455	943,455	943,455
Total Revenues	103,255	889,350	889,350	774,392	0	943,455	943,455	943,455
Expenditures								
Dept: 000.000								
724.000	881	600	600	1,548	0	1,675	1,675	1,675
727.000	0	0	0	0	0			
740.000	0	0	0	27	0			
801.000	0	0	0	15,530	0			
802.000	21,086	8,000	8,000	58,808	0	17,000	17,000	17,000
805.000	350	350	350	350	0	400	400	400
814.000	0	0	0	0	0			
815.000	0	0	0	0	0			
820.000	900	900	900	0	0	900	900	900
850.000	0	0	0	0	0			
900.000	70	0	0	353	0			
910.000	-89	500	500	748	0	800	800	800
920.000	38	0	0	0	0			
930.000	65,692	70,000	70,000	48,669	0	70,000	70,000	70,000
956.000	0	0	0	0	0			
964.000	0	0	0	0	0			

BUDGET WORKSHEET

ELMWOOD TWP

Month: 12/31/2024	Prior Year Actual	Current Year				(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru December	Estimated Total			
Fund: 591 - TIMBERLEE WATER FUND #1								
Expenditures								
Dept: 000.000								
968.000 DEPRECIATION	10,761	9,000	9,000	0	0	8,000	8,000	8,000
972.000 CAPITAL IMPROVEMENTS	0	800,000	800,000	0	0	800,000	800,000	800,000
993.100 PRINCIPAL PAYMENT ON CONTRACT	0	0	0	0	0	15,000	15,000	15,000
995.000 INTEREST ON LOANS	0	0	0	0	0	29,680	29,680	29,680
999.200 CONTRIBUTIONS TO OTHER FUNDS	0	0	0	0	0			
Dept: 000.000	99,689	889,350	889,350	126,033	0	943,455	943,455	943,455
Total Expenditures	99,689	889,350	889,350	126,033	0	943,455	943,455	943,455

BUDGET WORKSHEET

ELMWOOD TWP

Month: 12/31/2024	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru December				
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	74,787	70,000	70,000	59,800	0	74,200	74,200	74,200
662.000 PENALTIES	0	0	0	0	0			
664.000 INTEREST EARNINGS	4,979	3,600	3,600	4,248	0	4,000	4,000	4,000
691.000 CONTRIBUTIONS - OTHER FUNDS	0	0	0	0	0			
699.000 FUND EQUITY CONTRIBUTION	0	0	0	0	0			
Dept: 000.000	79,766	73,600	73,600	64,048	0	78,200	78,200	78,200
Total Revenues	79,766	73,600	73,600	64,048	0	78,200	78,200	78,200
Expenditures								
Dept: 000.000								
724.000 BANK CHARGES	604	900	900	1,016	0	900	900	900
801.000 PROFESSIONAL SERVICES - LEGAL	0	0	0	638	0			
802.000 ENGINEERING SERVICES	0	500	500	417	0	380	380	380
805.000 AUDIT FEES	120	120	120	120	0	120	120	120
820.000 ADMINISTRATION FEE	0	0	0	0	0			
900.000 PRINTING & PUBLISHING	70	0	0	0	0			
910.000 INSURANCE & BONDS	0	480	480	748	0	800	800	800
920.000 UTILITIES - ELECTRIC	0	0	0	0	0			
925.000 WATER FROM CITY	27,490	30,000	30,000	9,468	0	31,000	31,000	31,000
930.000 REPAIR & MAINTENANCE	38,093	31,000	31,000	26,658	0	40,000	40,000	40,000
968.000 DEPRECIATION	0	0	0	0	0			
972.000 CAPITAL IMPROVEMENTS	0	5,000	5,000	0	0	5,000	5,000	5,000
999.100 OPERATING TRANSFER OUT	40,000	0	0	0	0			
Dept: 000.000	106,377	68,000	68,000	39,065	0	78,200	78,200	78,200
Total Expenditures	106,377	68,000	68,000	39,065	0	78,200	78,200	78,200

BUDGET WORKSHEET

ELMWOOD TWP

	Prior Year Actual	Current Year				(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru December	Estimated Total			
Month: 12/31/2024								
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	6,064	3,000	3,000	5,927	0	5,000	5,000	5,000
642.000 CHARGE FOR SERVICE - SALES	4,869	4,200	4,200	3,378	0	3,000	3,000	3,000
642.100 LG ICE	0	0	0	3,017	0	2,500	2,500	2,500
650.000 SALES - OTHER	966	300	300	108	0	100	100	100
651.000 USE & ADMISSION FEES	40,293	32,000	32,000	16,944	0	10,200	10,200	10,200
651.200 Daily Launch Double	0	0	0	17,094	0	10,200	10,200	10,200
651.300 Daily Launch Triple	0	0	0	2,691	0	1,600	1,600	1,600
652.000 PARKING FEES	14,308	18,000	18,000	8,339	0	7,000	7,000	7,000
652.100 SUMMER DRY STORAGE	0	0	0	0	0			
652.200 DRY STORAGE - WINTER	47,820	48,000	48,000	31,270	0	48,000	48,000	48,000
652.300 Winter Storage BC	0	0	0	0	0			
653.000 SEASON PASSES	44,349	40,000	40,000	24,672	0	15,000	15,000	15,000
653.200 Season Pass Double	0	0	0	7,058	0	4,300	4,300	4,300
653.300 Season Launch Triple	0	0	0	1,279	0	600	600	600
654.000 REFUNDABLE DEPOSITS-KEYS	0	0	0	0	0			
654.100 NON-REFUNDABLE DEPOSITS-SLIPS	-170	0	0	0	0			
657.000 COMMERCIAL LAUNCH	18,359	9,000	9,000	19,673	0	15,000	15,000	15,000
657.100 HAUL OUT	4,949	2,500	2,500	7,915	0	7,900	7,900	7,900
657.200 COMM LAUNCH DOUBLE	0	0	0	292	0			
657.300 COMM LAU TRIPLE	0	0	0	0	0			
657.400 Mast Step/Unstep	0	0	0	1,161	0	1,000	1,000	1,000
658.000 WAIT LIST DEPOSIT	5,641	4,000	4,000	4,316	0	4,000	4,000	4,000
661.000 CONTRACT BUOYS	31,463	34,230	34,230	31,007	0	31,000	31,000	31,000
664.000 INTEREST EARNINGS	63,761	72,000	72,000	117,838	0	90,000	90,000	90,000
667.000 SLIP FEES	572,453	599,600	599,600	597,561	0	636,000	636,000	636,000
667.100 TRANSIENT SLIP FEES	100,067	100,000	100,000	98,367	0	90,000	90,000	90,000
667.200 DOCK BOX RENTAL	0	0	0	0	0			
668.000 RENTS & ROYALTIES	31,130	30,000	30,000	33,108	0	30,000	30,000	30,000
668.100 TRANSIENT BUOYS	-689	0	0	8,979	0	7,000	7,000	7,000
668.200 Hourly NW	0	0	0	790	0			
673.000 SALE OF FIXED ASSETS	451	0	0	0	0			
675.000 CONTRIBUTIONS - PRIVATE SOURCE	0	0	0	0	0			
691.000 CONTRIBUTIONS - OTHER FUNDS	0	0	0	0	0			
692.000 REIMBURSEMENTS	16	118,500	118,500	152,672	0	1,500,000	1,500,000	1,500,000
698.000 PROCEEDS FROM L.T. DEBT	0	0	0	2,306,766	0			

BUDGET WORKSHEET

ELMWOOD TWP

Month: 12/31/2024	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru December	Estimated Total	Requested	Recommended	Adopted
Fund: 594 - MARINA FUND								
Revenues								
Dept: 000.000								
699.000 FUND EQUITY CONTRIBUTION	0	0	0	0	0	1,615,000	1,615,000	1,615,000
Dept: 000.000	986,100	1,115,330	1,115,330	3,502,222	0	4,134,400	4,134,400	4,134,400
Total Revenues	986,100	1,115,330	1,115,330	3,502,222	0	4,134,400	4,134,400	4,134,400
Expenditures								
Dept: 000.000								
701.000 ADMINISTRATIVE WAGES	60,101	61,380	61,380	56,742	0	70,000	70,000	70,000
703.000 WAGES	138,690	145,000	145,000	158,146	0	189,000	189,000	189,000
714.000 EMPLOYER'S FICA CONTRIBUTION	15,212	16,000	16,000	16,268	0	19,600	19,600	19,600
715.000 MEDICAL INSURANCE	12,054	12,900	12,900	1,899	0			
715.100 LIFE INSURANCE	354	360	360	37	0			
716.000 WORKERS COMP INSURANCE	6,542	6,200	6,200	0	0	7,500	7,500	7,500
717.000 RETIREMENT CONTRIBUTION	6,138	6,400	6,400	6,138	0			
718.000 UNEMPLOYMENT INSURANCE	0	0	0	0	0			
724.000 BANK CHARGES	946	1,500	1,500	1,657	0	1,800	1,800	1,800
727.000 OFFICE SUPPLIES	3,116	2,500	2,500	2,643	0	3,000	3,000	3,000
740.000 OPERATING SUPPLIES	13,350	13,500	13,500	29,252	0	30,000	30,000	30,000
741.000 MOTOR FUELS	1,417	1,400	1,400	199	0	300	300	300
775.000 REPAIR & MAINTENANCE	18,802	15,000	15,000	22,426	0	20,000	20,000	20,000
776.000 JANITORIAL SERVICE	2,800	4,000	4,000	2,751	0	3,000	3,000	3,000
776.100 FISH BYPRODUCT REMOVAL	1,600	0	0	0	0	1,800	1,800	1,800
801.000 PROFESSIONAL SERVICES - LEGAL	391	1,000	1,000	40,905	0	1,000	1,000	1,000
802.000 ENGINEERING SERVICES	61,654	50,000	50,000	127,297	0	10,000	10,000	10,000
804.000 PLANNING SERVICES	18,000	0	0	0	0			
805.000 AUDIT FEES	3,042	3,500	3,500	3,448	0	3,700	3,700	3,700
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	30,000
850.000 TELEPHONES	3,701	400	400	1,816	0	500	500	500
851.000 TECHNOLOGY	6,452	5,000	5,000	15,794	0	9,000	9,000	9,000
860.000 TRANSPORTATION	503	500	500	269	0	500	500	500
900.000 PRINTING & PUBLISHING	1,806	2,000	2,000	6,832	0	3,500	3,500	3,500
910.000 INSURANCE & BONDS	5,697	3,500	3,500	2,656	0	3,500	3,500	3,500
920.000 UTILITIES - ELECTRIC	25,974	30,000	30,000	24,684	0	31,000	31,000	31,000
922.000 UTILITIES - GAS	668	750	750	640	0	750	750	750
924.000 UTILITIES - SEWER USE	2,292	2,160	2,160	1,460	0	2,160	2,160	2,160
926.000 UTILITIES-WATER	9,040	10,000	10,000	7,649	0	10,000	10,000	10,000

BUDGET WORKSHEET

ELMWOOD TWP

Month: 12/31/2024	Prior Year Actual	Current Year				(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru December	Estimated Total			
Fund: 594 - MARINA FUND								
Expenditures								
Dept: 000.000								
930.000 REPAIR & MAINTENANCE	6,281	10,000	10,000	31,023	0	15,000	15,000	15,000
956.000 EMERGENCY CONTINGENCY	0	0	0	0	0	132,705	132,705	132,705
960.000 EDUCATION & TRAINING	0	0	0	1,703	0	1,800	1,800	1,800
964.000 REFUNDS	0	0	0	0	0			
968.000 DEPRECIATION	204,315	170,000	170,000	0	0	160,000	160,000	160,000
972.000 CAPITAL IMPROVEMENTS	0	0	0	15,250	0	200,000	200,000	200,000
974.000 LAND IMPROVEMENTS	0	0	0	275,156	0			
975.000 BUILDINGS,ADDITIONS & IMPROVEM	0	462,795	462,795	421,518	0	2,935,000	2,935,000	2,935,000
977.000 EQUIPMENT	0	2,000	2,000	17,089	0	50,000	50,000	50,000
993.100 PRINCIPAL PAYMENT ON CONTRACT	0	0	0	0	0	45,000	45,000	45,000
994.100 SAD WATERMAIN	0	0	0	0	0			
995.000 INTEREST ON LOANS	0	0	0	0	0	99,785	99,785	99,785
999.000 PAYING AGENT FEES	0	0	0	500	0	500	500	500
999.100 OPERATING TRANSFER OUT	0	0	0	0	0			
Dept: 000.000	660,938	1,069,745	1,069,745	1,293,847	0	4,091,400	4,091,400	4,091,400
Dept: 751.000 PARKS								
703.000 WAGES	21,478	23,000	23,000	15,672	0	18,000	18,000	18,000
714.000 EMPLOYER'S FICA CONTRIBUTION	1,835	1,775	1,775	1,199	0	1,400	1,400	1,400
740.000 OPERATING SUPPLIES	1,867	2,500	2,500	2,060	0	2,500	2,500	2,500
741.000 MOTOR FUELS	1,100	1,200	1,200	1,353	0	1,400	1,400	1,400
775.000 REPAIR & MAINTENANCE	2,017	4,000	4,000	4,213	0	4,000	4,000	4,000
802.000 ENGINEERING SERVICES	416	1,000	1,000	0	0			
804.000 PLANNING SERVICES	0	0	0	0	0			
920.000 UTILITIES - ELECTRIC	698	800	800	837	0	850	850	850
924.000 UTILITIES - SEWER USE	253	310	310	267	0	350	350	350
926.000 UTILITIES-WATER	6,497	7,000	7,000	5,876	0	7,000	7,000	7,000
930.000 REPAIR & MAINTENANCE	0	2,000	2,000	5,700	0	5,000	5,000	5,000
931.000 EQUIP. REPAIR & MAINTENANCE	0	0	0	0	0			
975.000 BUILDINGS,ADDITIONS & IMPROVEM	0	0	0	0	0			
977.000 EQUIPMENT	0	2,000	2,000	2,500	0	2,500	2,500	2,500
PARKS	36,161	45,585	45,585	39,677	0	43,000	43,000	43,000
Total Expenditures	697,099	1,115,330	1,115,330	1,333,524	0	4,134,400	4,134,400	4,134,400
Grand Total:	819,880	-14,400	-257,800	3,107,610	0	10,000	10,000	10,000