

BUDGET WORKSHEET

2009 Elmwood Township Budget

ELMWOOD TWP

Month: 12/31/2008	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru December				
Fund: 101 - GENERAL FUND								
Revenues								
Dept: 000.000								
402.000	156,205	158,600	158,600	158,658	0	164,200		
412.000	10,847	10,000	10,000	10,129	0	10,000		
420.000	0	0	0	0	0			
445.000	0	0	0	0	0			
447.000	54,895	53,000	53,000	60,956	0	62,900		
460.000	51,595	51,470	51,470	40,036	0	52,000		
460.100	5,751	0	0	0	0			
461.000	0	0	0	7,417	0	6,000		
462.000	555	0	0	635	0	700		
476.000	4,078	3,000	3,000	3,446	0	3,000		
476.100	1,950	1,500	1,500	1,050	0	1,000		
487.000	212	200	200	583	0	260		
566.000	2,000	0	0	0	0			
574.000	288,971	287,000	287,000	300,729	0	296,000		
607.000	3,100	2,500	2,500	1,745	0	2,000		
626.000	13,045	13,000	13,000	13,534	0	13,500		
635.000	136	100	100	136	0	135		
642.000	1,841	700	700	686	0	700		
643.000	4	0	0	0	0			
656.000	4,151	4,150	4,150	2,482	0	2,500		
664.000	31,199	30,000	30,000	19,671	0	22,000		
668.000	1,450	1,500	1,500	800	0	1,000		
669.000	12,360	12,000	12,000	10,692	0	14,800		
673.000	0	0	0	0	0			
687.000	0	0	0	0	0			
691.000	56,450	51,450	51,450	95,950	0	46,350		
692.000	3,991	0	0	0	0			
695.000	0	0	0	0	0			
699.000	0	57,500	57,500	0	0			
Dept: 000.000	704,786	737,670	737,670	729,335	0	699,045	0	0
Total Revenues	704,786	737,670	737,670	729,335	0	699,045	0	0
Expenditures								
Dept: 000.000								
882.000	0	0	0	0	0			
999.100	0	0	0	19,169	0			
Dept: 000.000	0	0	0	19,169	0	0	0	0

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Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 101.000 TOWNSHIP BOARD								
701.000 ADMINISTRATIVE WAGES	15,280	13,900	13,900	12,153	0	14,350		
702.000 CLERICAL WAGES	2,352	2,500	2,500	1,439	0	2,500		
703.000 WAGES	21,955	19,700	19,700	18,942	0	20,290		
714.000 EMPLOYER'S FICA CONTRIBUTION	547	550	550	472	0	550		
715.000 MEDICAL INSURANCE	7,106	8,000	8,000	7,247	0	8,220		
715.100 LIFE INSURANCE	779	780	780	661	0	780		
716.000 WORKERS COMP INSURANCE	960	2,500	2,500	2,482	0	2,500		
717.000 RETIREMENT CONTRIBUTION	4,618	4,000	4,000	4,000	0	3,600		
727.000 OFFICE SUPPLIES	0	0	0	197	0			
801.000 PROFESSIONAL SERVICES - LEGAL	32,504	30,000	45,000	39,424	0	25,000		
801.100 SPECIAL PROJECTS - LEGAL	9	0	0	0	0			
802.000 ENGINEERING SERVICES	11,535	2,000	2,000	1,267	0	2,000		
802.100 ENGINEERING SERVICES-REIMBURSE	2,415	0	0	3,120	0			
804.000 PLANNING SERVICES	2,132	0	0	0	0			
805.000 AUDIT FEES	1,500	2,500	2,500	2,000	0	2,500		
806.000 CONTRACTUAL FEES & SERVICES	3,420	0	6,600	6,560	0			
812.000 PUBLIC ACCESS FRANCHISE FEE	14,846	14,500	14,500	17,867	0	21,000		
830.000 MEMBERSHIP AND DUES	5,453	5,500	10,630	10,528	0	5,500		
860.000 TRANSPORTATION	147	200	200	81	0	200		
882.000 ROAD IMPROVEMENTS	0	7,000	7,000	-7,000	0			
900.000 PRINTING & PUBLISHING	3,994	4,000	4,000	2,131	0	2,000		
900.100 Printing and Publishing-Reimb	2,679	0	0	3,739	0			
956.000 EMERGENCY CONTINGENCY	0	2,000	2,000	0	0	2,000		
960.000 EDUCATION & TRAINING	30	0	300	298	0	300		
980.000 OFFICE EQUIPMENT	0	0	0	0	0			
999.200 CONTRIBUTIONS TO OTHER FUNDS	0	0	0	0	0			
<b>TOWNSHIP BOARD</b>	<b>134,261</b>	<b>119,630</b>	<b>146,660</b>	<b>127,608</b>	<b>0</b>	<b>113,290</b>	<b>0</b>	<b>0</b>
Dept: 171.000 TOWNSHIP SUPERVISOR								
701.000 ADMINISTRATIVE WAGES	35,750	36,500	36,500	35,096	0	36,500		
714.000 EMPLOYER'S FICA CONTRIBUTION	518	540	540	509	0	540		
715.000 MEDICAL INSURANCE	7,106	8,000	8,000	7,247	0	8,220		
715.100 LIFE INSURANCE	354	360	360	325	0	360		
717.000 RETIREMENT CONTRIBUTION	3,708	3,800	3,800	3,811	0	3,800		
727.000 OFFICE SUPPLIES	0	100	100	0	0			
860.000 TRANSPORTATION	12	500	500	58	0	200		
956.000 EMERGENCY CONTINGENCY	0	0	0	0	0			

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Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 171.000 TOWNSHIP SUPERVISOR								
960.000 EDUCATION & TRAINING	165	300	1,300	159	0	500		
980.000 OFFICE EQUIPMENT	0	0	0	0	0			
TOWNSHIP SUPERVISOR	47,613	50,100	51,100	47,205	0	50,120	0	0
Dept: 191.000 ELECTIONS								
703.000 WAGES	3,990	9,000	9,000	9,955	0	1,000		
714.000 EMPLOYER'S FICA CONTRIBUTION	0	0	0	150	0			
727.000 OFFICE SUPPLIES	1,630	8,000	8,000	6,947	0	1,500		
806.000 CONTRACTUAL FEES & SERVICES	0	0	0	0	0			
860.000 TRANSPORTATION	468	400	400	655	0	200		
900.000 PRINTING & PUBLISHING	2,394	500	500	380	0	200		
930.000 REPAIR & MAINTENANCE	0	200	200	0	0			
960.000 EDUCATION & TRAINING	0	0	0	-73	0			
980.000 OFFICE EQUIPMENT	0	0	0	0	0			
ELECTIONS	8,482	18,100	18,100	18,014	0	2,900	0	0
Dept: 209.000 ASSESSOR								
701.000 ADMINISTRATIVE WAGES	42,850	43,700	43,700	42,019	0	44,000		
703.000 WAGES	2,678	5,500	5,500	0	0			
714.000 EMPLOYER'S FICA CONTRIBUTION	621	1,060	1,060	609	0	640		
715.000 MEDICAL INSURANCE	7,106	8,000	8,000	7,247	0	8,220		
715.100 LIFE INSURANCE	354	360	360	325	0	360		
716.000 WORKERS COMP INSURANCE	0	0	0	0	0			
717.000 RETIREMENT CONTRIBUTION	4,429	4,600	4,600	4,532	0	4,500		
727.000 OFFICE SUPPLIES	2,365	2,500	2,500	2,100	0	2,500		
740.000 OPERATING SUPPLIES	3,388	5,000	5,000	5,360	0	5,700		
860.000 TRANSPORTATION	791	1,000	1,000	1,032	0	1,000		
930.000 REPAIR & MAINTENANCE	0	0	0	0	0			
960.000 EDUCATION & TRAINING	514	300	300	343	0	400		
980.000 OFFICE EQUIPMENT	0	0	0	0	0			
ASSESSOR	65,096	72,020	72,020	63,567	0	67,320	0	0
Dept: 215.000 TOWNSHIP CLERK								
701.000 ADMINISTRATIVE WAGES	35,750	36,500	36,500	35,096	0	36,500		
703.000 WAGES	4,019	7,140	7,140	5,650	0	7,200		
714.000 EMPLOYER'S FICA CONTRIBUTION	826	635	635	941	0	650		
715.000 MEDICAL INSURANCE	7,106	8,000	8,000	7,247	0	8,220		
715.100 LIFE INSURANCE	354	360	360	325	0	360		
716.000 WORKERS COMP INSURANCE	0	0	0	0	0			
717.000 RETIREMENT CONTRIBUTION	3,708	4,400	4,400	3,811	0	4,700		

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Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 215.000 TOWNSHIP CLERK							
727.000 OFFICE SUPPLIES	489	500	500	387	0	500	
806.000 CONTRACTUAL FEES & SERVICES	1,950	2,000	2,000	0	0	2,000	
860.000 TRANSPORTATION	47	100	100	4	0	100	
930.000 REPAIR & MAINTENANCE	255	300	300	0	0	300	
956.000 EMERGENCY CONTINGENCY	0	0	0	0	0		
960.000 EDUCATION & TRAINING	1,648	300	300	220	0	1,500	
980.000 OFFICE EQUIPMENT	0	0	0	0	0		
<b>TOWNSHIP CLERK</b>	<b>56,152</b>	<b>60,235</b>	<b>60,235</b>	<b>53,681</b>	<b>0</b>	<b>62,030</b>	<b>0</b>
Dept: 247.000 BOARD OF REVIEW							
703.000 WAGES	801	1,100	1,100	921	0	1,100	
714.000 EMPLOYER'S FICA CONTRIBUTION	61	90	90	70	0	90	
716.000 WORKERS COMP INSURANCE	0	0	0	0	0		
727.000 OFFICE SUPPLIES	0	50	50	0	0		
900.000 PRINTING & PUBLISHING	123	200	200	124	0	200	
956.000 EMERGENCY CONTINGENCY	0	0	0	0	0		
960.000 EDUCATION & TRAINING	307	100	100	0	0	300	
<b>BOARD OF REVIEW</b>	<b>1,292</b>	<b>1,540</b>	<b>1,540</b>	<b>1,115</b>	<b>0</b>	<b>1,690</b>	<b>0</b>
Dept: 253.000 TOWNSHIP TREASURER							
701.000 ADMINISTRATIVE WAGES	35,750	36,500	36,500	35,096	0	36,500	
703.000 WAGES	8,856	8,670	8,670	8,337	0	8,845	
714.000 EMPLOYER'S FICA CONTRIBUTION	647	665	665	630	0	670	
715.000 MEDICAL INSURANCE	7,106	8,000	8,000	7,247	0	8,220	
715.100 LIFE INSURANCE	354	360	360	325	0	360	
716.000 WORKERS COMP INSURANCE	0	0	0	0	0		
717.000 RETIREMENT CONTRIBUTION	3,708	4,750	4,750	4,464	0	4,800	
727.000 OFFICE SUPPLIES	3,387	5,950	5,950	2,557	0	5,900	
801.000 PROFESSIONAL SERVICES - LEGAL	0	0	0	0	0		
814.000 COMPUTER SERVICES	6,198	6,400	6,400	6,509	0	6,600	
860.000 TRANSPORTATION	103	100	100	130	0	100	
930.000 REPAIR & MAINTENANCE	0	100	100	0	0	75	
956.000 EMERGENCY CONTINGENCY	0	0	0	0	0		
960.000 EDUCATION & TRAINING	90	0	0	0	0		
980.000 OFFICE EQUIPMENT	0	0	0	0	0		
<b>TOWNSHIP TREASURER</b>	<b>66,199</b>	<b>71,495</b>	<b>71,495</b>	<b>65,295</b>	<b>0</b>	<b>72,070</b>	<b>0</b>
Dept: 265.000 TOWNSHIP CENTER							
702.000 CLERICAL WAGES	99	0	0	970	0	600	
703.000 WAGES	4,585	4,800	4,800	4,734	0	4,900	

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Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 265.000 TOWNSHIP CENTER								
714.000 EMPLOYER'S FICA CONTRIBUTION	341	360	360	449	0	425		
727.000 OFFICE SUPPLIES	6,675	6,500	6,500	5,775	0	6,500		
740.000 OPERATING SUPPLIES	2,017	1,500	1,500	1,284	0	1,500		
741.000 MOTOR FUELS	79	0	0	0	0			
776.000 JANITORIAL SERVICE	3,073	3,500	3,500	2,683	0	1,500		
777.000 SNOWPLOWING	0	0	0	0	0			
850.000 TELEPHONES	4,088	4,500	4,500	3,608	0	4,200		
920.000 UTILITIES - ELECTRIC	2,112	3,000	3,000	1,868	0	2,500		
922.000 UTILITIES - GAS	2,225	4,500	4,500	2,247	0	3,500		
924.000 UTILITIES - SEWER USE	1,626	700	700	504	0	700		
926.000 UTILITIES-WATER	240	250	250	252	0	250		
930.000 REPAIR & MAINTENANCE	2,789	3,000	3,000	2,817	0	6,000		
975.000 BUILDINGS, ADDITIONS & IMPROVEM	14,139	0	0	0	0			
977.000 EQUIPMENT	0	0	0	2,420	0			
980.000 OFFICE EQUIPMENT	1,100	2,000	2,000	0	0	6,000		
994.100 SAD WATERMAIN	0	0	0	0	0			
<b>TOWNSHIP CENTER</b>	<b>45,188</b>	<b>34,610</b>	<b>34,610</b>	<b>29,611</b>	<b>0</b>	<b>38,575</b>	<b>0</b>	<b>0</b>
Dept: 336.000 FIRE DEPARTMENT								
741.000 MOTOR FUELS	0	0	0	0	0			
999.100 OPERATING TRANSFER OUT	164,604	180,356	180,356	111,127	0	148,000		
999.200 CONTRIBUTIONS TO OTHER FUNDS	0	0	0	0	0			
<b>FIRE DEPARTMENT</b>	<b>164,604</b>	<b>180,356</b>	<b>180,356</b>	<b>111,127</b>	<b>0</b>	<b>148,000</b>	<b>0</b>	<b>0</b>
Dept: 345.000 PUBLIC SAFETY								
703.000 WAGES	0	0	0	0	0			
703.100 OVERTIME	0	0	0	0	0			
860.000 TRANSPORTATION	0	0	0	0	0			
977.000 EQUIPMENT	0	0	0	0	0			
<b>PUBLIC SAFETY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Dept: 400.000 PLANNING COMMISSION								
702.000 CLERICAL WAGES	3,451	1,800	1,800	2,672	0	1,800		
703.000 WAGES	11,520	9,500	9,500	7,490	0	8,100		
714.000 EMPLOYER'S FICA CONTRIBUTION	838	850	850	571	0	400		
716.000 WORKERS COMP INSURANCE	0	0	0	0	0			
727.000 OFFICE SUPPLIES	41	200	200	75	0	100		
801.000 PROFESSIONAL SERVICES - LEGAL	18,939	10,000	10,000	5,251	0	6,000		
801.100 SPECIAL PROJECTS - LEGAL	0	0	0	0	0			
804.000 PLANNING SERVICES	36,936	10,000	10,000	11,506	0	5,000		

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Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 400.000 PLANNING COMMISSION								
830.000 MEMBERSHIP AND DUES	874	950	950	0	0	500		
860.000 TRANSPORTATION	0	200	200	44	0	100		
900.000 PRINTING & PUBLISHING	352	3,000	3,000	1,823	0	1,000		
956.000 EMERGENCY CONTINGENCY	0	100	100	0	0	100		
960.000 EDUCATION & TRAINING	18	500	500	460	0	500		
980.000 OFFICE EQUIPMENT	0	0	0	0	0			
<b>PLANNING COMMISSION</b>	<b>72,969</b>	<b>37,100</b>	<b>37,100</b>	<b>29,892</b>	<b>0</b>	<b>23,600</b>	<b>0</b>	<b>0</b>
Dept: 405.000 Planning Administration								
701.000 ADMINISTRATIVE WAGES	34,900	35,000	35,000	20,349	0	10,500		
703.000 WAGES	55	0	0	0	0	9,500		
714.000 EMPLOYER'S FICA CONTRIBUTION	506	510	510	295	0	810		
715.000 MEDICAL INSURANCE	0	8,000	8,000	0	0			
715.100 LIFE INSURANCE	354	360	360	59	0			
717.000 RETIREMENT CONTRIBUTION	3,502	3,700	3,700	3,708	0			
727.000 OFFICE SUPPLIES	0	300	300	0	0	100		
801.000 PROFESSIONAL SERVICES - LEGAL	0	5,000	5,000	42	0	1,000		
860.000 TRANSPORTATION	0	325	325	97	0	100		
960.000 EDUCATION & TRAINING	0	1,000	1,000	178	0	200		
980.000 OFFICE EQUIPMENT	0	0	0	0	0			
<b>Planning Administration</b>	<b>39,317</b>	<b>54,195</b>	<b>54,195</b>	<b>24,728</b>	<b>0</b>	<b>22,210</b>	<b>0</b>	<b>0</b>
Dept: 410.000 ZONING BOARD OF APPEALS								
703.000 WAGES	2,100	2,700	2,700	1,230	0	2,500		
714.000 EMPLOYER'S FICA CONTRIBUTION	142	150	150	83	0	200		
727.000 OFFICE SUPPLIES	50	50	50	30	0	50		
801.000 PROFESSIONAL SERVICES - LEGAL	0	10,100	10,100	10,094	0	500		
830.000 MEMBERSHIP AND DUES	111	0	0	0	0			
860.000 TRANSPORTATION	0	50	50	0	0			
900.000 PRINTING & PUBLISHING	259	300	300	100	0	200		
956.000 EMERGENCY CONTINGENCY	0	0	0	0	0			
960.000 EDUCATION & TRAINING	0	300	300	0	0	300		
<b>ZONING BOARD OF APPEALS</b>	<b>2,662</b>	<b>13,650</b>	<b>13,650</b>	<b>11,537</b>	<b>0</b>	<b>3,750</b>	<b>0</b>	<b>0</b>
Dept: 411.000 ZONING ADMINISTRATION								
703.000 WAGES	12,364	0	1,100	928	0	3,100		
714.000 EMPLOYER'S FICA CONTRIBUTION	179	0	30	13	0	50		
716.000 WORKERS COMP INSURANCE	0	0	0	0	0			
717.000 RETIREMENT CONTRIBUTION	1,339	0	0	0	0	400		
727.000 OFFICE SUPPLIES	184	0	50	47	0	100		

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Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 411.000 ZONING ADMINISTRATION								
801.000 PROFESSIONAL SERVICES - LEGAL	4,953	0	1,500	630	0	1,000		
860.000 TRANSPORTATION	232	0	0	0	0	250		
960.000 EDUCATION & TRAINING	0	0	0	0	0			
980.000 OFFICE EQUIPMENT	760	0	0	0	0			
ZONING ADMINISTRATION	20,011	0	2,680	1,618	0	4,900	0	0
Dept: 445.000 PUBLIC WORKS								
801.000 PROFESSIONAL SERVICES - LEGAL	0	0	0	0	0			
PUBLIC WORKS	0	0	0	0	0	0	0	0
Dept: 448.000 STREET LIGHTING								
920.000 UTILITIES - ELECTRIC	7,902	8,000	8,000	7,581	0	8,200		
STREET LIGHTING	7,902	8,000	8,000	7,581	0	8,200	0	0
Dept: 751.000 PARKS								
703.000 WAGES	13,562	12,400	12,400	13,339	0	12,800		
714.000 EMPLOYER'S FICA CONTRIBUTION	800	950	950	1,022	0	1,000		
740.000 OPERATING SUPPLIES	954	700	700	2,283	0	1,000		
741.000 MOTOR FUELS	0	500	500	667	0	700		
775.000 REPAIR & MAINTENANCE SUPPLIES	1,980	1,700	1,700	1,899	0	2,000		
802.000 ENGINEERING SERVICES	0	0	0	0	0			
804.000 PLANNING SERVICES	4,433	0	5,000	5,225	0			
920.000 UTILITIES - ELECTRIC	720	600	600	566	0	600		
924.000 UTILITIES - SEWER USE	336	680	680	336	0	700		
930.000 REPAIR & MAINTENANCE	1,477	3,400	6,400	4,876	0	1,000		
931.000 EQUIP. REPAIR & MAINTENANCE	0	1,000	1,000	0	0	1,000		
974.000 LAND IMPROVEMENTS	0	0	0	0	0	8,000		
975.000 BUILDINGS, ADDITIONS & IMPROVEM	21	0	0	0	0	25,000		
977.000 EQUIPMENT	0	8,900	8,900	7,891	0	1,000		
PARKS	24,283	30,830	38,830	38,104	0	54,800	0	0
Dept: 899.000 TAX TRIBUNAL REFUNDS ORDERED								
964.000 REFUNDS	0	0	775	763	0			
TAX TRIBUNAL REFUNDS ORDERED	0	0	775	763	0	0	0	0
Dept: 954.000 INSURANCE & BONDS								
910.000 INSURANCE & BONDS	9,232	10,000	10,000	9,498	0	11,000		
INSURANCE & BONDS	9,232	10,000	10,000	9,498	0	11,000	0	0
Total Expenditures	765,263	761,861	801,346	660,113	0	684,455	0	0
GENERAL FUND	-60,477	-24,191	-63,676	69,222	0	14,590	0	0

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	Year Actual	Original Budget	Amended Budget	Actual Thru December	Estimated Total	Requested	Recommended	Adopted
Fund: 203 - METRO AUTHORITY								
Revenues								
Dept: 000.000								
460.100 METRO AUTHORITY FEES	0	0	0	5,813	0			
691.000 CONTRIBUTIONS - OTHER FUNDS	0	0	0	19,169	0			
699.000 FUND EQUITY CONTRIBUTION	0	0	0	0	0	7,000		
Dept: 000.000	0	0	0	24,982	0	7,000	0	0
Total Revenues	0	0	0	24,982	0	7,000	0	0
Expenditures								
Dept: 000.000								
882.000 ROAD IMPROVEMENTS	0	0	0	14,000	0	7,000		
Dept: 000.000	0	0	0	14,000	0	7,000	0	0
Total Expenditures	0	0	0	14,000	0	7,000	0	0
METRO AUTHORITY	0	0	0	10,982	0	0	0	0

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		Original Budget	Amended Budget	Actual Thru December				
Fund: 206 - FIRE FUND								
Revenues								
Dept 000.000								
402.000	CURRENT PROP. TAX - ALLOCATED	82,718	93,264	93,264	87,685	0	200,320	
412.000	DELINQUENT-REAL PROPERTY TAX	6,045	0	0	5,651	0	5,000	
420.000	UNPAID PERSONAL PROPERTY TAX	0	0	0	0	0		
460.100	METRO AUTHORITY FEES	0	0	0	0	0		
640.000	EMS CALLS - MUNSON	0	0	0	0	0		
641.000	FIRE FEE	0	0	0	400	0		
642.000	CHARGE FOR SERVICE - SALES	10	0	0	129	0		
664.000	INTEREST EARNINGS	262	410	410	160	0	200	
673.000	SALE OF FIXED ASSETS	0	0	0	0	0		
675.000	CONTRIBUTIONS - PRIVATE SOURCE	390	0	0	0	0		
675.100	CONTRIBUTIONS - MEMORIALS	695	0	0	0	0		
691.000	CONTRIBUTIONS - OTHER FUNDS	164,604	180,356	180,356	111,127	0	148,000	
692.000	REIMBURSEMENTS	519	0	0	0	0		
698.000	PROCEEDS FROM L.T. DEBT	0	0	0	0	0		
	Dept: 000.000	255,243	274,030	274,030	205,152	0	353,520	0
	Total Revenues	255,243	274,030	274,030	205,152	0	353,520	0
Expenditures								
Dept 000.000								
704.000	FIRE WAGES	101,256	102,000	102,000	87,021	0	90,000	
705.000	EXTRICATION SERVICES-TC	1,000	520	520	500	0	1,000	
714.000	EMPLOYER'S FICA CONTRIBUTION	6,443	7,800	7,800	4,927	0	6,900	
715.000	MEDICAL INSURANCE	7,435	8,000	8,000	7,247	0	8,220	
715.100	LIFE INSURANCE	413	360	360	345	0	360	
716.000	WORKERS COMP INSURANCE	1,941	2,100	2,100	2,087	0	4,700	
717.000	RETIREMENT CONTRIBUTION	2,601	2,600	2,600	2,575	0	2,700	
727.000	OFFICE SUPPLIES	393	520	520	290	0	500	
740.000	OPERATING SUPPLIES	3,591	6,200	6,200	4,139	0	6,200	
741.000	MOTOR FUELS	3,337	4,000	4,000	2,809	0	5,000	
742.000	EMS & RESCUE SUPPLIES	0	0	0	0	0		
776.000	JANITORIAL SERVICE	0	150	150	0	0		
777.000	SNOWPLOWING	0	0	0	0	0		
801.000	PROFESSIONAL SERVICES - LEGAL	500	500	500	504	0	500	
802.000	ENGINEERING SERVICES	0	0	0	407	0		
803.000	MEDICAL - PHYSICAL EXAMS	738	2,060	2,060	640	0	2,000	
805.000	AUDIT FEES	300	300	300	300	0	300	
830.000	MEMBERSHIP AND DUES	575	1,000	1,000	1,128	0	1,000	

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	Actual	Original Budget	Amended Budget	Actual Thru December	Estimated Total	Requested	Recommended	Adopted
Fund: 206 - FIRE FUND								
Expenditures								
Dept: 000.000								
850.000 TELEPHONES	1,128	1,200	1,200	1,144	0	1,400		
860.000 TRANSPORTATION	0	250	250	0	0	250		
880.000 COMMUNITY PROMOTION	503	500	500	39	0	500		
910.000 INSURANCE & BONDS	3,439	7,200	7,200	9,378	0	8,300		
920.000 UTILITIES - ELECTRIC	3,571	4,200	4,200	4,176	0	4,400		
922.000 UTILITIES - GAS	3,738	3,500	3,500	3,707	0	4,000		
924.000 UTILITIES - SEWER USE	252	340	340	168	0	340		
926.000 UTILITIES-WATER	0	0	0	0	0			
930.000 REPAIR & MAINTENANCE	3,033	2,600	2,600	2,292	0	2,000		
931.000 EQUIP. REPAIR & MAINTENANCE	9,242	12,360	12,360	8,855	0	12,500		
932.000 UNSCHEDULED MAINTENANCE	1,697	2,060	2,060	827	0	2,100		
956.000 EMERGENCY CONTINGENCY	0	200	200	0	0	200		
960.000 EDUCATION & TRAINING	4,056	5,150	5,150	4,062	0	6,000		
975.000 BUILDINGS, ADDITIONS & IMPROVEM	0	0	0	0	0			
977.000 EQUIPMENT	2,483	10,500	10,500	4,575	0	16,000		
978.000 EQUIPMENT REPLACEMENT	15,142	11,450	11,450	4,164	0	15,000		
993.000 PRINCIPAL PAYMENT - FIRE TRUCK	0	0	0	0	0	21,095		
995.000 INTEREST ON LOANS	0	0	0	0	0	30,600		
Dept: 000.000	178,807	199,620	199,620	158,306	0	254,065	0	0
Dept: 344.000 EMS								
704.000 FIRE WAGES	26,639	22,000	37,000	35,872	0	36,000		
714.000 EMPLOYER'S FICA CONTRIBUTION	1,097	1,700	1,700	1,069	0	2,800		
715.000 MEDICAL INSURANCE	2,638	8,000	8,000	6,647	0	8,220		
715.100 LIFE INSURANCE	0	360	360	487	0	360		
716.000 WORKERS COMP INSURANCE	1,941	2,060	2,060	2,194	0	1,900		
717.000 RETIREMENT CONTRIBUTION	2,401	0	2,575	2,575	0	2,700		
727.000 OFFICE SUPPLIES	364	520	520	203	0	550		
740.000 OPERATING SUPPLIES	1,907	2,060	2,060	3,427	0	2,000		
741.000 MOTOR FUELS	469	1,550	1,550	1,874	0	1,600		
742.000 EMS & RESCUE SUPPLIES	1,605	2,060	2,060	0	0	2,500		
776.000 JANITORIAL SERVICE	0	150	150	0	0			
801.000 PROFESSIONAL SERVICES - LEGAL	0	520	520	0	0	500		
803.000 MEDICAL - PHYSICAL EXAMS	739	1,030	1,030	415	0	1,000		
805.000 AUDIT FEES	300	310	310	300	0	300		
830.000 MEMBERSHIP AND DUES	120	520	520	358	0	500		
850.000 TELEPHONES	1,166	1,200	1,200	760	0	1,050		

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		Original Budget	Amended Budget	Actual Thru December				
Fund: 206 - FIRE FUND								
Expenditures								
Dept: 344.000 EMS								
860.000 TRANSPORTATION	0	250	250	0	0	250		
880.000 COMMUNITY PROMOTION	463	250	250	0	0	250		
910.000 INSURANCE & BONDS	3,439	7,200	7,200	6,877	0	7,500		
920.000 UTILITIES - ELECTRIC	4,768	4,200	4,200	4,176	0	4,900		
922.000 UTILITIES - GAS	1,866	3,500	3,500	3,707	0	4,300		
924.000 UTILITIES - SEWER USE	168	340	340	353	0	170		
930.000 REPAIR & MAINTENANCE	1,735	2,000	2,000	2,320	0	2,500		
931.000 EQUIP. REPAIR & MAINTENANCE	2,225	2,100	2,100	3,718	0	3,000		
932.000 UNSCHEDULED MAINTENANCE	0	1,030	1,030	0	0	1,500		
956.000 EMERGENCY CONTINGENCY	0	200	200	0	0	200		
960.000 EDUCATION & TRAINING	4,706	3,100	3,100	3,116	0	3,500		
975.000 BUILDINGS, ADDITIONS & IMPROVEM	0	0	0	0	0			
977.000 EQUIPMENT	939	4,100	4,100	2,007	0	5,000		
978.000 EQUIPMENT REPLACEMENT	2,468	2,100	2,100	4,915	0	3,000		
EMS	64,163	74,410	91,985	87,370	0	98,050	0	0
Total Expenditures	242,970	274,030	291,605	245,676	0	352,115	0	0
FIRE FUND	12,273	0	-17,575	-40,524	0	1,405	0	0

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		Original Budget	Amended Budget	Actual Thru December			
Fund: 207 - POLICE FUND							
Revenues							
Dept: 000.000							
402.000 CURRENT PROP. TAX - ALLOCATED	64,313	72,560	72,560	68,217	0		
412.000 DELINQUENT-REAL PROPERTY TAX	4,665	0	0	4,359	0		
420.000 UNPAID PERSONAL PROPERTY TAX	0	0	0	0	0		
664.000 INTEREST EARNINGS	1,161	1,200	1,200	378	0		
676.000 REIMBURSEMENTS	0	0	0	0	0		
691.000 CONTRIBUTIONS - OTHER FUNDS	3,406	3,000	3,000	0	0		
699.000 FUND EQUITY CONTRIBUTION	0	0	0	0	0		
Dept: 000.000	73,545	76,760	76,760	72,954	0	0	0
Total Revenues	73,545	76,760	76,760	72,954	0	0	0
Expenditures							
Dept: 000.000							
703.000 WAGES	60,924	65,000	65,000	68,482	0		
703.100 OVERTIME	0	0	0	0	0		
740.000 OPERATING SUPPLIES	0	0	0	0	0		
850.000 TELEPHONES	303	300	300	275	0		
860.000 TRANSPORTATION	10,219	11,450	11,450	8,728	0		
977.000 EQUIPMENT	0	0	0	0	0		
Dept: 000.000	71,446	76,750	76,750	77,485	0	0	0
Total Expenditures	71,446	76,750	76,750	77,485	0	0	0
POLICE FUND	2,099	10	10	-4,531	0	0	0

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	Actual	Original Budget	Amended Budget	Actual Thru December	Estimated Total	Requested	Recommended	Adopted
<b>Fund: 212 - LIQUOR LAW ENFORCEMENT FUND</b>								
<b>Revenues</b>								
Dept: 000.000								
451.000 BUSINESS LICENSES & PERMITS	3,406	3,500	3,500	3,407	0	3,500		
Dept: 000.000	3,406	3,500	3,500	3,407	0	3,500	0	0
<b>Total Revenues</b>	<b>3,406</b>	<b>3,500</b>	<b>3,500</b>	<b>3,407</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
Dept: 000.000								
965.000 CONTRIBUTIONS TO OTHER FUNDS	3,406	3,500	3,500	0	0	3,500		
Dept: 000.000	3,406	3,500	3,500	0	0	3,500	0	0
<b>Total Expenditures</b>	<b>3,406</b>	<b>3,500</b>	<b>3,500</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>0</b>
<b>LIQUOR LAW ENFORCEMENT FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,407</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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		Original Budget	Amended Budget	Actual Thru December				
<b>Fund: 590 - SEWER FUND</b>								
<b>Revenues</b>								
Dept: 000.000								
445.000 INT/PENALTIES SPEC.ASSES.-TAX	0	0	0	1,532	0			
446.000 INT/PENALTIES BEN/RISER	0	0	0	0	0			
476.000 PERMITS & FEES	60	0	0	50	0	5,692		
607.000 CHARGES FOR SERVICE - FEES	434,091	438,816	438,816	219,865	0	444,800		
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	14,067	0	0	8,365	0	7,000		
672.000 SPECIAL ASSESSMENTS	0	0	0	4,377	0			
691.000 CONTRIBUTIONS - OTHER FUNDS	0	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	448,218	438,816	438,816	234,189	0	457,492	0	0
<b>Total Revenues</b>	<b>448,218</b>	<b>438,816</b>	<b>438,816</b>	<b>234,189</b>	<b>0</b>	<b>457,492</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
Dept: 000.000								
724.000 BANK CHARGES	651	0	0	79	0			
724.100 agent fees	0	0	0	79	0			
727.000 OFFICE SUPPLIES	0	0	0	13	0			
740.000 OPERATING SUPPLIES	0	0	0	0	0			
801.000 PROFESSIONAL SERVICES - LEGAL	95	0	0	750	0	500		
802.000 ENGINEERING SERVICES	1,604	0	0	690	0	1,000		
802.100 ENGINEERING SERVICES-REIMBURSE	0	0	0	0	0			
805.000 AUDIT FEES	500	0	0	400	0	400		
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	4,100	0	4,100		
850.000 TELEPHONES	222	0	0	0	0			
860.000 TRANSPORTATION	189	0	0	177	0	200		
900.000 PRINTING & PUBLISHING	0	0	0	0	0			
910.000 INSURANCE & BONDS	309	0	0	618	0	600		
920.000 UTILITIES - ELECTRIC	0	0	0	0	0			
921.000 UTILITIES - SEWAGE TREATMENT	118,586	113,500	113,500	122,686	0	170,000		
930.000 REPAIR & MAINTENANCE	123,743	109,961	109,961	82,779	0	89,500		
940.000 RENTALS OR LEASE	0	0	0	0	0			

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	Year Actual	Original Budget	Amended Budget	Actual Thru December	Estimated Total	Requested	Recommended	Adopted
Fund: 590 - SEWER FUND								
Expenditures								
Dept: 000.000								
964.000 REFUNDS	0	0	0	0	0			
968.000 DEPRECIATION	94,132	60,000	60,000	0	0	60,000		
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	10,474	0			
992.000 PAYMENT ON BONDS - G.T. COUNTY	80,049	125,300	125,300	48,893	0	74,924		
995.000 INTEREST ON LOANS	19,716	0	0	40,341	0	38,000		
999.000 PAYING AGENT FEES	0	0	0	9	0			
999.100 OPERATING TRANSFER OUT	0	0	0	0	0			
Dept: 000.000	443,896	412,861	412,861	312,088	0	439,224	0	0
Total Expenditures	443,896	412,861	412,861	312,088	0	439,224	0	0
SEWER FUND	4,322	25,955	25,955	-77,899	0	18,268	0	0

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		Original Budget	Amended Budget	Actual Thru December				
Fund: 591 - TIMBERLEE WATER FUND #1								
Revenues								
Dept: 000.000								
402.000 CURRENT PROP. TAX - ALLOCATED	0	0	0	0	0			
412.000 DELINQUENT-REAL PROPERTY TAX	0	0	0	0	0			
445.000 INT/PENALTIES SPEC.ASSES.-TAX	738	0	0	590	0			
476.000 PERMITS & FEES	30	0	0	20	0			
480.000 SERVICE LEAD	0	0	0	200	0			
602.000 SALES - HORNS & METERS	320	0	0	425	0			
607.000 CHARGES FOR SERVICE - FEES	131,387	105,506	105,506	61,780	0	79,000		
662.000 PENALTIES	0	0	0	0	0			
664.000 INTEREST EARNINGS	2,676	1,800	1,800	1,979	0	1,800		
665.000 INT. EARNED SP ASSESS	0	0	0	0	0			
672.000 SPECIAL ASSESSMENTS	2,527	0	0	2,527	0			
687.000 REFUNDS	0	0	0	0	0			
691.000 CONTRIBUTIONS - OTHER FUNDS	0	0	0	0	0	13,400		
692.000 REIMBURSEMENTS	0	0	0	0	0			
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	137,678	107,306	107,306	67,521	0	94,200	0	0
Total Revenues	137,678	107,306	107,306	67,521	0	94,200	0	0
Expenditures								
Dept: 000.000								
727.000 OFFICE SUPPLIES	0	0	0	0	0			
740.000 OPERATING SUPPLIES	0	0	0	212	0			
801.000 PROFESSIONAL SERVICES - LEGAL	0	0	0	0	0			
802.000 ENGINEERING SERVICES	487	0	0	2,621	0	1,000		
805.000 AUDIT FEES	500	0	0	250	0	250		
814.000 COMPUTER SERVICES	0	0	0	0	0			
815.000 BILLING SERVICES	0	0	0	0	0			
820.000 ADMINISTRATION FEE	900	900	900	900	0	900		
850.000 TELEPHONES	0	0	0	0	0			
900.000 PRINTING & PUBLISHING	0	0	0	0	0			
910.000 INSURANCE & BONDS	396	0	0	792	0	800		
920.000 UTILITIES - ELECTRIC	0	0	0	0	0			
930.000 REPAIR & MAINTENANCE	39,550	68,907	68,907	38,194	0	58,370		
956.000 EMERGENCY CONTINGENCY	0	0	0	0	0			
964.000 REFUNDS	0	0	0	0	0			
968.000 DEPRECIATION	15,602	8,000	8,000	0	0	8,000		

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	Year Actual	Original Budget	Amended Budget	Actual Thru December	Estimated Total	Requested	Recommended	Adopted
Fund: 591 - TIMBERLEE WATER FUND #1								
Expenditures								
Dept: 000.000								
972.000 CAPITAL IMPROVEMENTS	0	25,000	25,000	0	0			
993.100 PRINCIPAL PAYMENT ON CONTRACT	8,000	0	0	8,000	0	12,000		
995.000 INTEREST ON LOANS	2,037	0	0	1,649	0	1,400		
999.200 CONTRIBUTIONS TO OTHER FUNDS	0	0	0	0	0			
Dept: 000.000	67,472	102,807	102,807	52,618	0	82,720	0	0
Total Expenditures	67,472	102,807	102,807	52,618	0	82,720	0	0
TIMBERLEE WATER FUND #1	70,206	4,499	4,499	14,903	0	11,480	0	0

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		Original Budget	Amended Budget	Actual Thru December				
<b>Fund: 592 - GREILICKVILLE WATER</b>								
<b>Revenues</b>								
Dept: 000.000								
476.000 PERMITS & FEES	60	0	0	0	0			
602.000 SALES - HORNS & METERS	0	0	0	0	0			
607.000 CHARGES FOR SERVICE - FEES	45,630	46,688	46,688	20,792	0	26,000		
662.000 PENALTIES	0	0	0	0	0			
664.000 INTEREST EARNINGS	222	200	200	237	0	150		
691.000 CONTRIBUTIONS - OTHER FUNDS	0	0	0	0	0			
Dept: 000.000	45,912	46,888	46,888	21,029	0	26,150	0	0
<b>Total Revenues</b>	<b>45,912</b>	<b>46,888</b>	<b>46,888</b>	<b>21,029</b>	<b>0</b>	<b>26,150</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
Dept: 000.000								
801.000 PROFESSIONAL SERVICES - LEGAL	1,704	0	0	0	0			
802.000 ENGINEERING SERVICES	606	0	0	3,265	0			
805.000 AUDIT FEES	100	0	0	250	0	200		
820.000 ADMINISTRATION FEE	450	450	450	450	0	450		
900.000 PRINTING & PUBLISHING	0	0	0	0	0			
920.000 UTILITIES - ELECTRIC	0	0	0	0	0			
930.000 REPAIR & MAINTENANCE	33,071	46,688	46,688	11,432	0	22,500		
968.000 DEPRECIATION	0	3,000	3,000	0	0	3,000		
999.100 OPERATING TRANSFER OUT	0	0	0	0	0			
Dept: 000.000	35,931	50,138	50,138	15,397	0	26,150	0	0
<b>Total Expenditures</b>	<b>35,931</b>	<b>50,138</b>	<b>50,138</b>	<b>15,397</b>	<b>0</b>	<b>26,150</b>	<b>0</b>	<b>0</b>
<b>GREILICKVILLE WATER</b>	<b>9,981</b>	<b>-3,250</b>	<b>-3,250</b>	<b>5,632</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

BUDGET WORKSHEET

2009 Elmwood Township Budget

ELMWOOD TWP

Month: 12/31/2008	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru December				
Fund: 594 - MARINA FUND								
Revenues								
Dept: 000.000								
629.000 CHARGE FOR SERVICES RENDERED	1,530	1,500	1,500	0	0	1,500		
642.000 CHARGE FOR SERVICE - SALES	3,471	3,500	3,500	3,309	0	3,500		
651.000 USE & ADMISSION FEES	19,479	20,000	20,000	17,880	0	18,000		
652.000 PARKING FEES	8,262	8,000	8,000	9,410	0	9,000		
652.100 SUMMER DRY STORAGE	7,200	0	0	0	0			
652.200 DRY STORAGE - WINTER	7,692	7,000	7,000	5,062	0	2,500		
653.000 SEASON PASSES	12,850	12,000	12,000	11,090	0	12,000		
654.000 NON-REFUNDABLE DEPOSITS	0	0	0	0	0			
654.100 NON-REFUNDABLE DEPOSITS-SLIPS	3,250	2,000	2,000	2,700	0	2,500		
657.000 COMMERCIAL LAUNCH	3,952	3,000	3,000	4,744	0	4,000		
664.000 INTEREST EARNINGS	46,014	30,000	30,000	20,457	0	14,000		
667.000 SLIP FEES	266,355	260,000	260,000	248,311	0	300,000		
667.100 TRANSIENT SLIP FEES	38,603	58,000	58,000	27,445	0	35,000		
667.200 DOCK BOX RENTAL	0	0	0	0	0			
668.000 RENTS & ROYALTIES	20,096	20,000	20,000	25,650	0	25,000		
668.100 TRANSIENT BUOYS	1,609	1,500	1,500	2,517	0	2,000		
673.000 SALE OF FIXED ASSETS	0	0	0	0	0			
691.000 CONTRIBUTIONS - OTHER FUNDS	10,537	0	0	0	0			
692.000 REIMBURSEMENTS	220	0	0	0	0			
698.000 PROCEEDS FROM L.T. DEBT	0	0	0	0	0	440,840		
699.000 FUND EQUITY CONTRIBUTION	0	0	0	0	0	11,840		
Dept: 000.000	451,120	426,500	426,500	378,575	0	429,000	0	0
Total Revenues	451,120	426,500	426,500	378,575	0	429,000	0	0
Expenditures								
Dept: 000.000								
703.000 WAGES	73,934	95,000	95,000	111,238	0	100,000		
714.000 EMPLOYER'S FICA CONTRIBUTION	4,703	7,300	7,300	4,333	0	6,500		
716.000 WORKERS COMP INSURANCE	5,861	5,900	5,900	6,928	0	7,000		
717.000 RETIREMENT CONTRIBUTION	3,600	0	0	3,919	0	3,700		
718.000 UNEMPLOYMENT INSURANCE	0	0	0	0	0			
724.000 BANK CHARGES	5,773	6,000	6,000	3,941	0	3,200		
727.000 OFFICE SUPPLIES	1,143	700	700	780	0	1,000		
740.000 OPERATING SUPPLIES	10,108	12,000	12,000	10,335	0	14,000		
775.000 REPAIR & MAINTENANCE SUPPLIES	5,148	4,500	4,500	4,689	0	6,500		
776.000 JANITORIAL SERVICE	1,476	1,500	1,500	2,673	0	1,800		
801.000 PROFESSIONAL SERVICES - LEGAL	1,296	4,000	4,000	2,814	0	1,000		

BUDGET WORKSHEET

2009 Elmwood Township Budget

ELMWOOD TWP

Month: 12/31/2008	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru December				
Fund: 594 - MARINA FUND								
Expenditures								
Dept: 000.000								
802.000 ENGINEERING SERVICES	30,000	19,500	19,500	34,325	0	25,000		
804.000 PLANNING SERVICES	13,039	0	0	15,810	0	16,000		
805.000 AUDIT FEES	1,500	1,500	1,500	2,900	0	3,000		
806.000 CONTRACTUAL FEES & SERVICES	0	0	0	0	0			
810.000 CONTRACT SECURITY	0	0	0	0	0			
820.000 ADMINISTRATION FEE	43,000	46,000	46,000	89,000	0	46,000		
850.000 TELEPHONES	971	900	900	3,450	0	3,200		
860.000 TRANSPORTATION	201	150	150	66	0	100		
900.000 PRINTING & PUBLISHING	511	700	700	387	0	500		
910.000 INSURANCE & BONDS	774	1,700	1,700	1,549	0	1,700		
920.000 UTILITIES - ELECTRIC	11,408	16,000	16,000	6,751	0	16,000		
922.000 UTILITIES - GAS	372	1,000	1,000	342	0	500		
924.000 UTILITIES - SEWER USE	672	675	675	21,682	0	2,400		
926.000 UTILITIES-WATER	779	1,000	1,000	930	0	1,240		
930.000 REPAIR & MAINTENANCE	2,354	8,000	8,000	1,595	0	5,000		
956.000 EMERGENCY CONTINGENCY	0	0	0	0	0			
960.000 EDUCATION & TRAINING	825	300	300	0	0	2,500		
964.000 REFUNDS	0	0	0	0	0			
968.000 DEPRECIATION	104,139	110,000	110,000	0	0	104,000		
974.000 LAND IMPROVEMENTS	0	0	0	0	0			
975.000 BUILDINGS, ADDITIONS & IMPROVEM	0	0	0	541,554	0	5,000		
977.000 EQUIPMENT	0	2,000	2,000	0	0	2,000		
993.100 PRINCIPAL PAYMENT ON CONTRACT	0	54,000	54,000	0	0	56,000		
994.100 SAD WATERMAIN	0	0	0	0	0			
995.000 INTEREST ON LOANS	8,719	6,000	6,000	8,226	0	6,000		
999.100 OPERATING TRANSFER OUT	0	0	0	0	0			
Dept: 000.000	332,306	406,325	406,325	880,217	0	440,840	0	0
Total Expenditures	332,306	406,325	406,325	880,217	0	440,840	0	0
MARINA FUND	118,814	20,175	20,175	-501,642	0	-11,840	0	0
Grand Total:	157,218	23,198	-33,862	-520,450	0	33,903	0	0