

TORCH LAKE TOWNSHIP

COMPREHENSIVE ~ ALL BUDGETS

Proposed 2018-2019 Budgets

At the Annual Budget Hearing

March 24th, 2018

(Fiscal Year April 1, 2018 to March 31, 2019)

**Per L-4022, March 14, 2018, Real and Personal Property,
Taxable Value= \$256,714,122**

BUDGET REPORT FOR TORCH LAKE TOWNSHIP

Fund: 101 GENERAL FUND

TORCH LAKE TOWNSHIP 2018-2019 PROPOSED BUDGET

GL NUMBER AND ACCOUNT	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET THRU 03/31/1	2017-18 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 101 - GOVERNING BODY						
101-101-402.000	TAX COLLECTION	237,093	229,503	234,722	0	248,242
101-101-412.000	DELINQUENT TAX COLL.	0	14,185	14,183	0	8,472
101-101-445.000	TAX PENALTIES/INTERE	622	300	767	0	400
101-101-447.000	PTAF ON TAXES	66,142	66,875	67,700	0	67,768
101-101-451.000	LICENSES & PERMITS	2,280	1,300	2,650	0	2,500
101-101-574.000	STATE REV. SHARING	92,351	93,742	98,765	0	97,871
101-101-607.000	FEES FOR SERVICES	364	200	1,172	0	500
101-101-608.000	BOAT RAMP FEE	2,170	4,000	3,880	0	3,500
101-101-609.000	SCHOOL TAX COLL. FEE	5,650	5,650	5,650	0	5,700
101-101-627.000	MISC. SVC. CHARGES	0	0	5	0	0
101-101-642.000	CEMETERY LOT SALES	2,560	1,000	3,360	0	1,000
101-101-643.000	MISC. SALES	2	10	0	0	0
101-101-655.000	FINES AND FORFEITS	0	100	0	0	0
101-101-665.000	INTEREST EARNED	1,738	1,000	2,804	0	2,200
101-101-665.010	PRE PENALTY INTEREST	867	100	1,341	0	100
101-101-665.020	TAX ACCT INTEREST	938	600	1,100	0	700
101-101-668.000	RENTS/ROYALTIES	3,517	2,500	3,490	0	2,000
101-101-675.000	DONATIONS	1,235	0	100	0	0
101-101-676.000	REIMBURSEMENTS	0	0	446	0	0
101-101-687.000	REFUNDS/REBATES	762	300	3	0	0
101-101-687.010	SCHOOL ELECTIONS REIMB	522	500	1,517	0	500
101-101-687.020	STATE PRIMARY REMBT	964	0	0	0	0
Totals for dept 101 - GOVERNING BO		419,777	421,865	443,655	0	441,453
TOTAL ESTIMATED REVENUES		419,777	421,865	443,655	0	441,453

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APPROPRIATIONS						
Dept 101 - GOVERNING BODY						
702.000	WAGES-TRUSTEES	8,976	9,200	9,200	0	9,600
702.010	MEETING PER DIEM	0	600	70	0	600
715.000	PENSION	449	600	533	0	600
715.010	SOC. SEC./MEDICARE	687	704	709	0	800
715.020	HEALTH CARE SAVINGS	0	2,400	2,400	0	2,400
715.030	TERM INSURANCE	0	3,500	3,446	0	4,000
727.000	OFFICE SUPPLIES	2,825	3,000	1,379	0	2,000
801.000	AUDIT SERVICES	5,090	5,600	5,540	0	5,700
802.010	ATTORNEY-TWP. BOARD	21,752	25,000	19,286	0	25,000
803.000	CONTRACT SERVICES	384	600	466	0	1,000
803.010	BS&A MAINTENANCE	1,292	1,310	1,303	0	720
805.000	OTHER SVCS. & CHARGE	272	500	272	0	500
808.000	SUBSCRIPTIONS	0	100	0	0	0
809.000	MEMBERSHIP DUES	3,808	4,100	3,866	0	4,500
850.000	TELEPHONE CHARGES	1,986	2,000	2,005	0	2,000
850.030	CELL PHONE-LIETENANT/C	0	0	0	0	600
851.000	INTERNET SERVICE	288	500	316	0	500
851.010	INFORMATION TECHNOLOGY	2,459	2,600	2,221	0	2,400
851.020	WEB PAGE MAINTENANCE	1,165	2,000	1,118	0	2,000
860.000	MILEAGE/PARKING	24	750	0	0	500
900.000	PRINTING/PUBLISHING	9,027	11,300	11,095	0	10,000
910.010	AFLAC	346	0	(376)	0	0
930.010	CSB-MAINTENANCE/REPAIR	3,394	5,000	3,368	0	5,000
956.000	CONFERENCE/EDUCATION	0	1,500	125	0	1,500
957.000	MISCELLANEOUS EXPENS	1,974	4,000	2,329	0	4,000
964.000	REFUNDS/REBATES	50	100	68	0	100
Totals for dept 101 - GOVERNING BO		66,248	86,964	70,739	0	86,020
Dept 171 - SUPERVISOR						
702.000	WAGES	22,440	23,000	23,000	0	24,000
702.010	MEETING PER DIEM	190	500	35	0	500
703.000	WAGES-DEPUTY	0	2,725	2,725	0	500
715.000	PENSION	0	500	0	0	0

TORCH LAKE TOWNSHIP 2018-2019 PROPOSED BUDGET

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APPROPRIATIONS						
Dept 171 - SUPERVISOR						
715.010	SOC. SEC./MEDICARE	1,722	1,980	1,971	0	2,000
715.020	HEALTH CARE SAVINGS	0	2,400	2,400	0	2,400
850.000	TELEPHONE - CELL	0	0	0	0	300
860.000	MILEAGE/PARKING	1,060	1,200	476	0	1,200
900.000	PRINTING/PUBLISHING	71	100	77	0	150
956.000	CONFERENCE/EDUCATION	429	1,000	198	0	1,500
957.000	MISCELLANEOUS EXPENS	0	0	0	0	200
Totals for dept 171 - SUPERVISOR		25,912	33,405	30,882	0	32,750
Dept 215 - CLERK						
702.000	WAGES	22,440	23,000	23,030	0	24,000
702.010	MEETING PER DIEM	0	500	295	0	500
703.000	WAGES-DEPUTY	3,612	4,000	2,381	0	3,000
715.000	PENSION	1,346	1,400	1,400	0	1,500
715.010	SOC. SEC./MEDICARE	1,934	1,885	1,883	0	2,200
715.020	HEALTH CARE SAVINGS	0	2,400	2,400	0	2,400
727.000	OFFICE SUPPLIES	439	1,000	272	0	500
803.010	BS&A MAINTENANCE	805	815	812	0	1,440
850.000	TELEPHONE - CELL	0	0	0	0	300
860.000	MILEAGE/PARKING	51	750	310	0	750
900.000	PRINTING/PUBLISHING	54	150	108	0	150
956.000	CONFERENCE/EDUCATION	865	1,500	440	0	1,500
Totals for dept 215 - CLERK		31,546	37,400	33,331	0	38,240
Dept 247 - BOARD OF REVIEW						
702.000	WAGES	840	1,260	960	0	1,500
702.010	MEETING PER DIEM	70	250	140	0	250
715.010	SOC. SEC./MEDICARE	43	120	63	0	115
727.000	OFFICE SUPPLIES	0	50	0	0	50
860.000	MILEAGE/PARKING	0	100	43	0	100
900.000	PRINTING/PUBLISHING	235	300	135	0	300
956.000	CONFERENCE/EDUCATION	243	300	20	0	400
957.000	MISCELLANEOUS EXPENS	0	0	0	0	200

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TORCH LAKE TOWNSHIP 2018-2019 PROPOSED BUDGET

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APPROPRIATIONS						
Dept 247 - BOARD OF REVIEW						
Totals for dept 247 - BOARD OF REV						
		1,431	2,380	1,361	0	2,915
Dept 253 - TREASURER						
702.000	WAGES	23,970	24,570	24,570	0	25,600
702.010	MEETING PER DIEM	60	600	490	0	650
703.000	WAGES-DEPUTY	127	600	403	0	800
715.000	PENSION	1,442	1,500	1,504	0	1,575
715.010	SOC. SEC./MEDICARE	1,771	2,000	1,834	0	2,050
715.020	HEALTH CARE SAVINGS	0	2,400	2,400	0	2,400
727.000	OFFICE SUPPLIES	4,342	5,600	4,220	0	5,200
803.000	CONTRACT SERVICES	500	600	598	0	1,000
803.010	BS&A MAINTENANCE	1,255	1,275	1,266	0	1,293
809.000	MEMBERSHIP DUES	50	50	50	0	60
850.000	TELEPHONE - CELL	0	0	0	0	300
860.000	MILEAGE/PARKING	187	600	600	0	800
900.000	PRINTING/PUBLISHING	475	600	364	0	600
956.000	CONFERENCE/EDUCATION	1,229	1,600	1,397	0	1,700
Totals for dept 253 - TREASURER		35,408	41,995	39,696	0	44,028
Dept 257 - ASSESSOR						
702.000	WAGES	2,500	2,500	2,500	0	2,500
715.000	PENSION	150	160	150	0	160
715.010	SOC. SEC./MEDICARE	191	200	191	0	210
727.000	OFFICE SUPPLIES	1,270	1,700	1,563	0	2,000
803.000	CONTRACT SERVICES	24,254	23,560	23,560	0	24,300
803.010	BS&A MAINTENANCE	662	668	668	0	700
803.020	CONTRACT- COUNTY/MISC	0	1,200	810	0	1,000
860.000	MILEAGE/PARKING	0	400	0	0	200
Totals for dept 257 - ASSESSOR		29,027	30,388	29,442	0	31,070
Dept 262 - ELECTIONS						
702.000	WAGES	3,029	2,000	1,263	0	3,000
715.010	SOC. SEC./MEDICARE	22	160	12	0	250
727.000	OFFICE SUPPLIES	1,111	200	25	0	1,000

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APPROPRIATIONS						
Dept 262 - ELECTIONS						
860.000	MILEAGE/PARKING	35	100	0	0	0
931.000	MACHINE MAINT-NOT USED	279	2,000	0	0	0
956.000	CONFERENCE/EDUCATION	0	200	0	0	300
957.000	MISCELLANEOUS EXPENS	343	300	175	0	500
Totals for dept 262 - ELECTIONS		4,819	4,960	1,475	0	5,050
Dept 265 - BUILDING AND GROUNDS						
702.000	WAGES	11,540	16,500	12,786	0	14,000
715.000	PENSION	635	1,000	685	0	860
715.010	SOC. SEC./MEDICARE	883	1,300	978	0	1,100
742.000	GAS/OIL	373	500	487	0	560
803.000	CONTRACT SERVICES	1,073	1,300	1,181	0	1,200
805.000	OTHER SVCS. & CHARGE	461	8,000	983	0	2,000
807.000	LAWN/SNOW CARE	436	1,600	1,013	0	1,500
812.000	JANITORIAL SERVICE	4,800	6,300	6,175	0	6,300
860.000	MILEAGE/PARKING	262	350	350	0	300
920.000	HEAT	3,424	5,000	1,885	0	3,500
921.000	ELECTRIC	2,108	2,500	2,264	0	2,500
930.000	REPAIRS/MAINTENANCE	281	750	662	0	1,000
931.000	MACHINE MAINT-NOT USED	126	0	0	0	0
Totals for dept 265 - BUILDING AND		26,402	45,100	29,449	0	34,820
Dept 276 - CEMETERY						
702.000	WAGES	2,629	3,000	2,030	0	3,000
715.010	SOC. SEC./MEDICARE	201	160	155	0	230
803.000	CONTRACT SERVICES	370	500	370	0	400
804.000	SERVICES/CHARGES	1,003	1,500	1,058	0	1,200
805.000	OTHER SVCS. & CHARGE	0	100	0	0	0
860.000	MILEAGE/PARKING	87	200	12	0	100
921.000	ELECTRIC	455	500	449	0	500
930.000	REPAIRS/MAINTENANCE	122	2,000	1,875	0	1,500
931.000	MACHINE MAINT-NOT USED	246	0	0	0	0
Totals for dept 276 - CEMETERY		5,113	7,960	5,949	0	6,930

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APPROPRIATIONS						
Dept 301 - ORDINANCE ENFORCEMENT OFFICER						
702.000	WAGES	615	13,800	1,639	0	1,000
715.000	PENSION	37	95	72	0	100
715.010	SOC.SEC/MEDICARE	46	1,100	122	0	100
740.000	OPERATING SUPPLIES	0	200	0	0	500
740.010	UNIFORMS, ETC.	0	1,500	172	0	300
850.000	TELEPHONE CHARGES-CELL	0	0	0	0	100
860.000	MILEAGE/PARKING	0	100	0	0	200
957.000	MISCELLANEOUS EXPENS	0	500	0	0	500
	Totals for dept 301 - ORDINANCE EN	698	17,295	2,005	0	2,800
Dept 446 - ROADS						
957.000	MISC EXPENSE/SIGNS	52	1,500	52	0	250
	Totals for dept 446 - ROADS	52	1,500	52	0	250
Dept 448 - STREET LIGHTING						
921.000	ELECTRIC	4,232	7,500	6,796	0	7,500
	Totals for dept 448 - STREET LIGHT	4,232	7,500	6,796	0	7,500
Dept 721 - PLANNING						
702.000	WAGES	3,490	5,000	4,490	0	5,000
702.010	MEETING PER DIEM	35	500	365	0	500
703.000	WAGES-CLERICAL	0	0	0	0	1,500
715.000	PENSION	72	200	186	0	175
715.010	SOC. SEC./MEDICARE	266	400	357	0	400
727.000	OFFICE SUPPLIES	0	0	0	0	200
802.000	ATTORNEY FEES-PC	1,618	3,325	3,323	0	7,500
803.000	CONTRACT SERVICES	5,753	8,600	7,958	0	9,000
803.030	LAND USE PLAN	0	10,400	10,384	0	0
860.000	MILEAGE/PARKING	312	400	76	0	400
900.000	PRINTING/PUBLISHING	649	1,000	585	0	1,000
956.000	CONFERENCE/EDUCATION	594	1,000	554	0	1,000
	Totals for dept 721 - PLANNING	12,789	30,825	28,278	0	26,675
Dept 722 - ZONING						

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APPROPRIATIONS						
Dept 722 - ZONING						
702.000	WAGES	2,450	3,500	2,840	0	4,000
702.010	MEETING PER DIEM	35	300	245	0	300
715.010	SOC. SEC./MEDICARE	187	275	233	0	350
727.000	OFFICE SUPPLIES	111	200	67	0	200
802.020	ATTORNEY-ZBA	3,230	9,000	7,064	0	9,000
803.000	CONTRACT SERVICES	556	1,700	1,445	0	1,200
860.000	MILEAGE/PARKING	29	100	0	0	200
900.000	PRINTING/PUBLISHING	424	500	395	0	1,000
956.000	CONFERENCE/EDUCATION	0	1,935	1,934	0	1,500
Totals for dept 722 - ZONING		7,022	17,510	14,223	0	17,750
Dept 723 - ZONING ADMINISTRATION						
702.000	WAGES	18,360	18,820	16,129	0	21,000
702.010	MEETING PER DIEM	0	200	0	0	500
715.000	PENSION	1,102	1,200	968	0	1,300
715.010	SOC. SEC./MEDICARE	1,405	1,500	1,226	0	1,660
715.020	HEALTH CARE SAVINGS	0	1,800	1,650	0	1,800
727.000	OFFICE SUPPLIES	87	400	99	0	500
802.040	ATTORNEY FEES	167	2,500	1,980	0	7,500
808.000	SUBSCRIPTIONS	0	100	0	0	0
850.000	TELEPHONE- ZA CELL	0	0	0	0	300
860.000	MILEAGE/PARKING	0	375	345	0	500
900.000	PRINTING/PUBLISHING	38	200	63	0	1,000
956.000	CONFERENCE/EDUCATION	0	1,250	1,142	0	750
Totals for dept 723 - ZONING ADMIN		21,159	28,345	23,602	0	36,810
Dept 756 - PARKS/RECREATION						
702.000	WAGES	0	0	0	0	13,000
715.010	SOC. SEC./MEDICARE	0	0	0	0	1,000
803.000	CONTRACT SERVICES	1,006	1,400	1,012	0	1,400
805.000	OTHER SVCS. & CHARGE	163	250	150	0	250
812.000	JANITORIAL SERVICE	9,200	9,200	9,200	0	8,000
921.000	ELECTRIC	779	800	781	0	1,000
930.000	REPAIRS/MAINTENANCE	680	1,500	1,021	0	3,000

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Fund: 101 GENERAL FUND

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APPROPRIATIONS						
Dept 756 - PARKS/RECREATION						
957.000	PHRAGMITES	2,700	3,000	0	0	3,000
	Totals for dept 756 - PARKS/RECREA	14,528	16,150	12,164	0	30,650
Dept 757 - MISC. REC. FACILITIE						
957.000	MISCELLANEOUS EXPENS	11,497	15,000	8,736	0	15,000
957.010	T.L. DOCK MISC.	12,763	7,500	0	0	5,000
	Totals for dept 757 - MISC. REC. F	24,260	22,500	8,736	0	20,000
Dept 790 - AREA COMMUNITY SUPPORT						
805.010	ER COMMUNITY LIBRARY	3,500	3,500	3,500	0	3,500
805.020	MILTON TWP PARK COMPLE	0	0	0	0	1,500
	Totals for dept 790 - AREA COMMUNI	3,500	3,500	3,500	0	5,000
Dept 851 - INSURANCE						
910.000	INSURANCE & BONDS	9,281	12,000	11,630	0	12,000
	Totals for dept 851 - INSURANCE	9,281	12,000	11,630	0	12,000
Dept 901 - CAPITAL OUTLAY						
974.000	LAND IMPROVEMENT-ACCES	3,200	5,000	0	0	2,000
974.010	LAND IMPROVEMENT-DAY P	20,000	32,550	32,539	0	20,000
974.020	LAND IMPROVEMENT-CEMET	0	4,000	0	0	4,000
975.000	BLDGS./IMPROVEMENT	0	3,000	2,885	0	0
975.010	DAY PARK-BLDGS/IMPROVE	0	6,000	0	0	4,000
975.030	CEMETERY-BLDGS/IMPROVE	0	1,000	0	0	1,000
975.040	CSB IMPROVEMENTS/UPGRA	0	40,000	0	0	80,000
977.000	EQUIPMENT	0	5,000	1,914	0	1,000
977.010	EQUIPMENT- CEMETERY	0	1,000	0	0	1,000
980.000	EQ.-OFFICE & COMP. ACC	979	10,500	10,286	0	2,000
	Totals for dept 901 - CAPITAL OUTL	24,179	108,050	47,624	0	115,000
TOTAL APPROPRIATIONS						
		347,606	555,727	400,934	0	556,258
NET OF REVENUES/APPROPRIATIONS - F						
		72,171	(133,862)	42,721	0	(114,805)
BEGINNING FUND BALANCE						
		825,979	898,153	898,153	898,153	898,153

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Fund: 101 GENERAL FUND

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	ENDING FUND BALANCE	898,150	764,291	940,874	898,153	783,348
	DEPARTMENT 901 CAPITAL OUTLAY					
974.000	LAND IMPROVEMENT-ACCESSES					
	ROAD END ACCESS REPAIR					
974.010	LAND IMPROVEMENT-DAY PARK					
	LANDSCAPING PROJECT					
974.020	LAND IMPROVEMENT-CEMETERY					
	SURVEY					
975.010	DAY PARK-BLDGS/IMPROVEMENTS					
	BLDG LOCKING SYSTEM					
975.040	CSB IMPROVEMENTS/UPGRADES					
	PARK LOT REPAIRS/ BLDG PAINTING					

BUDGET REPORT FOR TORCH LAKE TOWNSHIP

Fund: 150 CEMETERY FUND

TORCH LAKE TOWNSHIP 2018-2019 PROPOSED BUDGET

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ESTIMATED REVENUES						
Dept 276 - CEMETERY						
150-276-642.000	CEMETERY LOT SALES	640	200	840	0	1,000
150-276-665.000	INTEREST EARNED	121	75	112	0	50
	Totals for dept 276 - CEMETERY	<u>761</u>	<u>275</u>	<u>952</u>	<u>0</u>	<u>1,050</u>
TOTAL ESTIMATED REVENUES						
		<u>761</u>	<u>275</u>	<u>952</u>	<u>0</u>	<u>1,050</u>
NET OF REVENUES/APPROPRIATIONS - F						
	BEGINNING FUND BALANCE	59,817	60,578	60,578	60,578	60,578
	ENDING FUND BALANCE	60,578	60,853	61,530	60,578	61,628

BUDGET REPORT FOR TORCH LAKE TOWNSHIP

Fund: 204 TWP. ROAD FUND

TORCH LAKE TOWNSHIP 2018-2019 PROPOSED BUDGET

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ESTIMATED REVENUES						
Dept 446 - ROADS						
204-446-402.000	TAX COLLECTION	59,266	118,753	117,356	0	124,846
204-446-412.000	DELINQUENT TAX COLL.	0	3,090	3,089	0	3,510
204-446-424.000	METRO-AUTHORITY PA 48	2,061	1,300	1,959	0	1,400
204-446-665.000	INTEREST EARNED	97	50	173	0	50
Totals for dept 446 - ROADS		61,424	123,193	122,577	0	129,806
TOTAL ESTIMATED REVENUES						
		61,424	123,193	122,577	0	129,806

BUDGET REPORT FOR TORCH LAKE TOWNSHIP

Fund: 204 TWP. ROAD FUND

TORCH LAKE TOWNSHIP 2018-2019 PROPOSED BUDGET

GL NUMBER AND ACCOUNT	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET THRU 03/31/1	2017-18 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET
APPROPRIATIONS						
Dept 446 - ROADS						
957.000	MISCELLANEOUS EXPENS	19	100	92	0	200
976.000	ROAD IMPROVEMENTS	74,700	50,000	0	0	100,000
	Totals for dept 446 - ROADS	74,719	50,100	92	0	100,200
	TOTAL APPROPRIATIONS	74,719	50,100	92	0	100,200
	NET OF REVENUES/APPROPRIATIONS - F	(13,295)	73,093	122,485	0	29,606
	BEGINNING FUND BALANCE	91,827	78,534	78,534	78,534	78,534
	ENDING FUND BALANCE	78,532	151,627	201,019	78,534	108,140

BUDGET REPORT FOR TORCH LAKE TOWNSHIP

Fund: 206 FIRE FUND

TORCH LAKE TOWNSHIP 2018-2019 PROPOSED BUDGET

GL NUMBER AND ACCOUNT	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET THRU 03/31/1	2017-18 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 336 - FIRE						
206-336-402.000	TAX COLLECTION	234,162	228,453	233,861	0	243,923
206-336-412.000	DELINQUENT TAX COLL.	0	12,360	12,358	0	7,075
206-336-539.000	GRANTS-STATE	0	0	8,474	0	0
206-336-665.000	INTEREST EARNED	825	300	1,160	0	750
206-336-673.000	SALE OF FIXED ASSETS	14,500	0	0	0	0
206-336-675.000	DONATIONS	60	30	0	0	0
206-336-676.000	REIMBURSEMENTS	340	0	947	0	0
206-336-687.000	REFUNDS/REBATES	891	0	21	0	0
206-336-698.000	PROCEEDS FROM LONG TER	200,000	0	0	0	0
Totals for dept 336 - FIRE		450,778	241,143	256,821	0	251,748
TOTAL ESTIMATED REVENUES		450,778	241,143	256,821	0	251,748

BUDGET REPORT FOR TORCH LAKE TOWNSHIP

Fund: 206 FIRE FUND

TORCH LAKE TOWNSHIP 2018-2019 PROPOSED BUDGET

GL NUMBER AND ACCOUNT	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET THRU 03/31/1	2017-18 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET
APPROPRIATIONS						
Dept 336 - FIRE						
702.000	WAGES	30,845	55,000	42,302	0	55,000
702.020	SALARY-OFFICERS	4,998	11,000	9,042	0	11,400
702.030	SALARY-SECRETARY	625	750	750	0	780
702.040	WAGES-GROUNDS CARE	14	0	0	0	0
710.000	MED. INSURANCE	0	0	0	0	2,500
711.000	MEDICAL SERVICE/TESTIN	520	5,000	0	0	5,000
715.000	PENSION	1,956	3,000	2,453	0	3,000
715.010	SOC. SEC./MEDICARE	2,928	5,200	3,390	0	5,150
715.020	HEALTH CARE SAVINGS	0	1,800	1,800	0	1,800
727.000	OFFICE SUPPLIES	91	100	61	0	100
740.000	OPERATING SUPPLIES	3,665	3,500	2,214	0	3,500
740.010	UNIFORMS, ETC.	3,317	6,500	634	0	6,500
741.000	BLDG. SUPPLIES	51	500	170	0	500
742.000	GAS/OIL	1,500	3,500	1,301	0	2,000
803.000	CONTRACT SERVICES	5,616	6,000	5,539	0	6,500
807.000	SNOW CARE	635	1,200	751	0	1,200
809.000	MEMBERSHIP DUES	160	250	100	0	250
812.000	JANITORIAL SERVICE	2,400	3,150	3,088	0	3,150
850.000	TELEPHONE CHARGES	639	650	508	0	650
850.010	TELEPHONE - STA. 2	313	500	532	0	500
850.020	TELEPHONE-CHIEF CELL	0	0	0	0	300
850.030	CELL LIETENANT / C.T.	0	0	0	0	600
851.000	INTERNET SERVICE	864	1,000	893	0	1,000
851.010	INFORMATION TECHNOLOGY	820	1,000	738	0	1,000
860.000	MILEAGE/PARKING	1,491	2,000	687	0	2,000
900.000	PRINTING/PUBLISHING	79	250	85	0	100
910.000	INSURANCE & BONDS	15,040	16,960	16,956	0	17,000
920.000	HEAT	6,847	6,000	3,771	0	5,000
920.010	FUEL (HEAT) STA. 2	893	1,500	1,109	0	1,500
921.000	ELECTRIC	4,316	4,500	4,529	0	5,000
921.010	ELECTRIC - STA. 2	739	1,000	910	0	1,000
930.000	REPAIRS/MAINTENANCE	2,547	2,500	885	0	10,500
930.010	CSB-MAINTENANCE/REPAIR	4,290	6,600	6,516	0	6,000

BUDGET REPORT FOR TORCH LAKE TOWNSHIP

Fund: 206 FIRE FUND

TORCH LAKE TOWNSHIP 2018-2019 PROPOSED BUDGET

GL NUMBER AND ACCOUNT	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET THRU 03/31/1	2017-18 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET
APPROPRIATIONS						
Dept 336 - FIRE						
931.000	MACHINE MAINT-NOT USED	6,191	10,000	3,000	0	0
932.000	RADIO REPAIR	0	250	0	0	500
956.000	CONFERENCE/EDUCATION	600	2,500	2,318	0	2,500
957.000	MISCELLANEOUS EXPENS	810	1,000	60	0	1,000
960.000	TRAINING MATERIALS	195	500	9	0	500
975.000	BLDGS./IMPROVEMENT	169	500	135	0	500
975.050	ER TRAINING CENTER	0	5,000	5,000	0	2,500
977.000	EQUIPMENT	5,548	10,000	18,311	0	16,000
980.000	EQ.-OFFICE & COMP. ACC	0	900	0	0	0
981.000	CAPITAL OUTLAY/VEHICLE	313,256	0	0	0	0
	Totals for dept 336 - FIRE	424,968	181,560	140,547	0	183,980
Dept 990 - DEBT SERVICE						
991.020	PUMPER LOAN 1 PRINCIPA	14,128	34,130	34,948	0	50,918
991.030	PUMPER LOAN 2 PRINCIPA	14,128	17,465	17,506	0	18,440
995.020	PUMPER LOAN 1 INTEREST	4,835	2,870	2,052	0	295
995.030	PUMPER LOAN 2 INTEREST	5,649	6,268	6,226	0	5,300
	Totals for dept 990 - DEBT SERVICE	38,740	60,733	60,732	0	74,953
TOTAL APPROPRIATIONS						
		463,708	242,293	201,279	0	258,933
NET OF REVENUES/APPROPRIATIONS - F						
		(12,930)	(1,150)	55,542	0	(7,185)
	BEGINNING FUND BALANCE	435,878	422,948	422,948	422,948	422,948
	ENDING FUND BALANCE	422,948	421,798	478,490	422,948	415,763

BUDGET REPORT FOR TORCH LAKE TOWNSHIP

Fund: 210 EMS FUND

TORCH LAKE TOWNSHIP 2018-2019 PROPOSED BUDGET

GL NUMBER AND ACCOUNT	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET THRU 03/31/1	2017-18 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 651 - AMBULANCE						
210-651-402.000	TAX COLLECTION	339,535	331,254	339,100	0	454,090
210-651-412.000	DELINQUENT TAX COLL.	0	17,925	17,919	0	10,260
210-651-665.000	INTEREST EARNED	1,050	500	2,178	0	1,000
210-651-675.000	DONATIONS	0	0	1,025	0	500
210-651-676.000	REIMBURSEMENTS	24	0	523	0	0
210-651-677.000	RUN FEES	27,708	25,000	28,161	0	35,000
210-651-687.000	REFUNDS/REBATES	1,198	0	0	0	0
Totals for dept 651 - AMBULANCE		369,515	374,679	388,906	0	500,850
TOTAL ESTIMATED REVENUES						
		369,515	374,679	388,906	0	500,850

BUDGET REPORT FOR TORCH LAKE TOWNSHIP

Fund: 210 EMS FUND

TORCH LAKE TOWNSHIP 2018-2019 PROPOSED BUDGET

GL NUMBER AND ACCOUNT	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET THRU 03/31/1	2017-18 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET
APPROPRIATIONS						
Dept 651 - AMBULANCE						
702.000	WAGES	197,963	220,500	211,353	0	234,600
702.030	SALARY-DIRECTOR	42,534	47,681	47,681	0	45,344
710.000	MED. INSURANCE	7,289	11,852	11,759	0	47,000
711.000	MEDICAL SERVICE/TESTIN	731	1,500	589	0	2,000
712.000	CERTIFICATION	0	300	150	0	400
715.000	PENSION	7,765	9,000	7,543	0	8,000
715.010	SOC. SEC./MEDICARE	18,481	20,000	20,245	0	21,500
727.000	OFFICE SUPPLIES	418	400	237	0	500
728.000	CABLE TV	743	750	792	0	900
740.000	OPERATING SUPPLIES	4,243	4,500	2,393	0	5,000
740.010	UNIFORMS, ETC.	166	1,250	1,244	0	2,000
741.000	BLDG. SUPPLIES	354	500	274	0	500
742.000	GAS/OIL	1,534	2,000	1,752	0	2,200
801.000	PROFESSIONAL FEES	0	300	0	0	0
803.000	CONTRACT SERVICES	9,498	12,610	12,354	0	5,500
805.000	OTHER SVCS. & CHARGE	100	200	34	0	200
807.000	SNOW CARE	308	1,000	409	0	1,000
812.000	JANITORIAL SERVICE	2,400	3,150	3,088	0	3,150
850.000	TELEPHONE CHARGES	1,309	2,000	1,566	0	1,000
850.030	CELL PHONE-LIETENANT/C	0	0	0	0	300
851.000	INTERNET SERVICE	288	500	434	0	200
851.010	INFORMATION TECHNOLOGY	820	625	620	0	650
860.000	MILEAGE/PARKING	668	1,000	657	0	1,000
900.000	PRINTING/PUBLISHING	0	500	0	0	500
910.000	INSURANCE & BONDS	14,253	23,890	23,890	0	24,000
920.000	HEAT	6,847	6,000	3,771	0	5,000
921.000	ELECTRIC	4,216	4,500	4,529	0	5,000
930.000	REPAIRS/MAINTENANCE	1,128	2,500	2,170	0	2,500
930.010	CSB-MAINTENANCE/REPAIR	4,195	6,600	6,401	0	6,000
932.000	RADIO REPAIR	270	500	20	0	500
933.000	OTHER MISCELLANEOUS RE	31	0	0	0	0
956.000	CONFERENCE/EDUCATION	2,819	4,000	1,121	0	2,500
957.000	MISCELLANEOUS EXPENS	275	1,000	437	0	1,000

BUDGET REPORT FOR TORCH LAKE TOWNSHIP

Fund: 210 EMS FUND

TORCH LAKE TOWNSHIP 2018-2019 PROPOSED BUDGET

GL NUMBER AND ACCOUNT	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET THRU 03/31/1	2017-18 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET
APPROPRIATIONS						
Dept 651 - AMBULANCE						
977.000	EQUIPMENT	8,419	2,500	602	0	1,000
980.000	EQ.-OFFICE & COMP. ACC	1,081	500	350	0	500
981.000	CAPITAL OUTLAY/VEHICLE	0	75,000	0	0	100,000
	Totals for dept 651 - AMBULANCE	341,146	469,108	368,465	0	531,444
	TOTAL APPROPRIATIONS	341,146	469,108	368,465	0	531,444
	NET OF REVENUES/APPROPRIATIONS - F	28,369	(94,429)	20,441	0	(30,594)
	BEGINNING FUND BALANCE	513,213	541,584	541,584	541,584	541,584
	ENDING FUND BALANCE	541,582	447,155	562,025	541,584	510,990

BUDGET REPORT FOR TORCH LAKE TOWNSHIP

Fund: 212 LIQUOR ENFORCEMENT

TORCH LAKE TOWNSHIP 2018-2019 PROPOSED BUDGET

GL NUMBER AND ACCOUNT	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET THRU 03/31/1	2017-18 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 330 - LIQUOR LAW ENFORCEMENT						
212-330-574.000 STATE REV. SHARING		2,067	2,100	2,071	0	2,000
Totals for dept 330 - LIQUOR LAW E		<u>2,067</u>	<u>2,100</u>	<u>2,071</u>	<u>0</u>	<u>2,000</u>
TOTAL ESTIMATED REVENUES		<u>2,067</u>	<u>2,100</u>	<u>2,071</u>	<u>0</u>	<u>2,000</u>

BUDGET REPORT FOR TORCH LAKE TOWNSHIP

Fund: 212 LIQUOR ENFORCEMENT

TORCH LAKE TOWNSHIP 2018-2019 PROPOSED BUDGET

GL NUMBER AND ACCOUNT	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET THRU 03/31/1	2017-18 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET
APPROPRIATIONS						
Dept 330 - LIQUOR LAW ENFORCEMENT						
702.000	WAGES	580	800	640	0	800
715.010	SOC. SEC./MEDICARE	44	55	49	0	70
860.000	MILEAGE/PARKING	131	200	142	0	200
	Totals for dept 330 - LIQUOR LAW E	755	1,055	831	0	1,070
TOTAL APPROPRIATIONS						
		755	1,055	831	0	1,070
NET OF REVENUES/APPROPRIATIONS - F						
		1,312	1,045	1,240	0	930
	BEGINNING FUND BALANCE	30,330	31,642	31,642	31,642	31,642
	ENDING FUND BALANCE	31,642	32,687	32,882	31,642	32,572

BUDGET REPORT FOR TORCH LAKE TOWNSHIP
Fund: 508 PARK/RECREATION FUND

TORCH LAKE TOWNSHIP 2018-2019 PROPOSED BUDGET

GL NUMBER AND ACCOUNT	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET THRU 03/31/1	2017-18 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 756 - PARKS/RECREATION		47	40	43	0	45
508-756-665.000 INTEREST EARNED		47	40	43	0	45
Totals for dept 756 - PARKS/RECREA		47	40	43	0	45
TOTAL ESTIMATED REVENUES						

GL NUMBER AND ACCOUNT	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET THRU 03/31/1	2017-18 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET
APPROPRIATIONS						
Dept 756 - PARKS/RECREATION						
971.020	TBNP IMPROVEMENTS	0	2,000	0	0	2,000
	Totals for dept 756 - PARKS/RECREA	0	2,000	0	0	2,000
TOTAL APPROPRIATIONS						
		0	2,000	0	0	2,000
NET OF REVENUES/APPROPRIATIONS - F						
		47	(1,960)	43	0	(1,955)
	BEGINNING FUND BALANCE	23,279	23,326	23,326	23,326	23,326
	ENDING FUND BALANCE	23,326	21,366	23,369	23,326	21,371
ESTIMATED REVENUES - ALL FUNDS						
		1,304,369	1,163,295	1,215,025	0	1,326,952
APPROPRIATIONS - ALL FUNDS						
		1,227,934	1,320,283	971,601	0	1,449,905
NET OF REVENUES/APPROPRIATIONS - A						
		76,435	(156,988)	243,424	0	(122,953)
BEGINNING FUND BALANCE - ALL FUNDS						
		1,980,323	2,056,763	2,056,763	2,056,763	2,056,763
ENDING FUND BALANCE - ALL FUNDS						
		2,056,758	1,899,775	2,300,187	2,056,763	1,933,810