

TORCH LAKE TOWNSHIP

EMS FUND

Proposed 2018-2019 Budget – 1.85 mills

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

Summary

A. Fund Balance carried forward.....	\$530,547
B. Revenues (to be collected Winter 2018- 2019)	\$500,850
C. Total Funds (A+B as of 03-31-2019).....	\$1,031,397
D. Budgeted Expenses	\$531,444
E. Fund Balance to carry forward to 2019-2020.....	\$499,953

Per L-4022, March 14, 2018, Real property, taxable value = \$250,999,822

Total EMS Fund Tax Revenue \$250,999,822 X (.00185) = \$464,349.67

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

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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

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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