

TORCH LAKE TOWNSHIP

COMPREHENSIVE ~ ALL BUDGETS

Proposed 2019-2020 Budgets

At the Annual Budget Hearing

March 19th, 2019

(Fiscal Year April 1, 2019 to March 31, 2020)

**Per L-4022, February 28th, 2019, Real and Personal Property,
Taxable Value= \$267,864,527**

BUDGET REPORT FOR TORCH LAKE TOWNSHIP
Fund: 101 GENERAL FUND

TORCH LAKE TOWNSHIP 2019-2020 ADOPTED BUDGET

GL NUMBER AND ACCOUNT	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET THRU	2018-19 ACTIVITY 03/31	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 101 - GOVERNING BODY							
101-101-402.000	TAX COLLECTION	237,093	241,744	248,242	252,880	0	255,375
101-101-412.000	DELINQUENT TAX COLL.	0	0	8,472	0	0	12,488
101-101-445.000	TAX PENALTIES/INTERE	622	769	400	1,289	0	300
101-101-447.000	PTAF ON TAXES	66,142	69,149	67,768	74,360	0	72,360
101-101-451.000	LICENSES & PERMITS	2,280	2,650	2,500	9,430	0	6,500
101-101-574.000	STATE REV. SHARING	92,351	100,169	97,871	103,464	0	104,107
101-101-607.000	FEES FOR SERVICES	364	1,172	500	941	0	500
101-101-608.000	BOAT RAMP FEE	2,170	3,880	3,500	5,092	0	4,000
101-101-609.000	SCHOOL TAX COLL. FEE	5,650	5,650	5,700	5,700	0	5,700
101-101-627.000	MISC. SVC. CHARGES	0	5	0	0	0	0
101-101-642.000	CEMETERY LOT SALES	2,560	3,360	1,000	7,520	0	2,000
101-101-643.000	MISC. SALES	2	0	0	14	0	0
101-101-665.000	INTEREST EARNED	1,738	3,176	2,200	5,236	0	2,500
101-101-665.010	PRE PENALTY INTEREST	867	1,341	100	403	0	100
101-101-665.020	TAX ACCT INTEREST	938	1,100	700	890	0	700
101-101-668.000	RENTS/ROYALTIES	3,517	3,490	2,000	3,145	0	2,000
101-101-675.000	DONATIONS	1,235	100	0	0	0	0
101-101-676.000	REIMBURSEMENTS	0	446	0	2,918	0	0
101-101-687.000	REFUNDS/REBATES	762	3	0	(26)	0	0
101-101-687.010	SCHOOL ELECTIONS REIMB	522	1,517	500	0	0	0
101-101-687.020	STATE PRIMARY REMBT	964	0	0	0	0	0
101-101-692.000	VAR, REFUNDS/REBATES	0	1,385	0	0	0	0
Totals for dept 101 - GOVERNING BO		419,777	441,106	441,453	473,256	0	468,630
TOTAL ESTIMATED REVENUES		419,777	441,106	441,453	473,256	0	468,630

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APPROPRIATIONS							
Dept 101 - GOVERNING BODY							
702.000	WAGES-TRUSTEES	8,976	9,200	9,600	9,548	0	10,080
702.010	MEETING PER DIEM	0	70	600	60	0	600
715.000	PENSION	449	533	600	366	0	630
715.010	SOC. SEC./MEDICARE	687	709	800	735	0	840
715.020	HEALTH CARE SAVINGS	0	2,400	2,400	2,300	0	2,400
715.030	TERM INSURANCE	0	3,330	4,000	2,860	0	4,200
727.000	OFFICE SUPPLIES	2,825	1,379	2,000	1,314	0	2,000
801.000	AUDIT SERVICES	5,090	5,540	5,700	6,185	0	6,200
802.010	ATTORNEY-TWP. BOARD	21,752	16,765	25,000	12,654	0	10,000
803.000	CONTRACT SERVICES	384	466	1,000	103	0	750
803.010	BS&A MAINTENANCE	1,292	1,303	720	720	0	740
805.000	OTHER SVCS. & CHARGE	272	272	500	184	0	0
809.000	MEMBERSHIP DUES	3,808	3,866	4,500	4,043	0	4,500
850.000	TELEPHONE CHARGES	1,986	2,005	2,000	1,671	0	2,000
850.030	CELL PHONE-TRUSTEES	0	0	600	525	0	600
851.000	INTERNET SERVICE	288	316	500	84	0	250
851.010	INFORMATION TECHNOLOGY	2,459	2,221	2,400	2,214	0	2,600
851.020	WEB PAGE MAINTENANCE	1,165	1,118	2,000	1,850	0	2,000
860.000	MILEAGE/PARKING	24	0	500	35	0	250
900.000	PRINTING/PUBLISHING	9,027	11,095	10,000	9,587	0	10,000
910.010	AFLAC	346	(376)	0	0	0	0
930.010	CSB-MAINTENANCE/REPAIR	3,394	3,368	5,000	4,083	0	5,000
956.000	CONFERENCE/EDUCATION	0	125	1,500	20	0	750
957.000	MISCELLANEOUS EXPENS	1,974	2,329	4,000	2,967	0	4,000
964.000	REFUNDS/REBATES	50	68	1,200	1,500	0	1,500
Totals for dept 101 - GOVERNING BO		66,248	68,102	87,120	65,608	0	71,890
Dept 171 - SUPERVISOR							
702.000	WAGES	22,440	23,000	24,000	24,000	0	26,900
702.010	MEETING PER DIEM	190	35	500	70	0	250
703.000	WAGES-DEPUTY	0	2,725	11,510	11,510	0	6,000
715.000	PENSION	0	0	500	520	0	0
715.010	SOC. SEC./MEDICARE	1,722	1,971	2,650	2,717	0	2,520

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APPROPRIATIONS							
Dept 171 - SUPERVISOR							
715.020	HEALTH CARE SAVINGS	0	2,400	2,400	2,400	0	2,400
850.000	TELEPHONE - CELL	0	0	300	300	0	300
860.000	MILEAGE/PARKING	1,060	476	1,200	538	0	750
900.000	PRINTING/PUBLISHING	71	77	150	55	0	150
956.000	CONFERENCE/EDUCATION	429	198	1,500	113	0	1,000
957.000	MISCELLANEOUS EXPENS	0	0	200	0	0	200
Totals for dept 171 - SUPERVISOR		25,912	30,882	44,910	42,223	0	40,470
Dept 215 - CLERK							
702.000	WAGES	22,440	23,030	24,000	24,010	0	25,200
702.010	MEETING PER DIEM	0	295	500	250	0	250
703.000	WAGES-DEPUTY	3,612	2,381	3,000	3,164	0	4,000
703.010	CLERICAL ASST	0	0	550	543	0	2,500
715.000	PENSION	1,346	1,400	1,500	1,455	0	1,550
715.010	SOC. SEC./MEDICARE	1,934	1,883	2,200	2,066	0	2,296
715.020	HEALTH CARE SAVINGS	0	2,400	2,400	2,400	0	2,400
727.000	OFFICE SUPPLIES	439	272	705	703	0	600
803.000	CONTRACT SERVICES	0	0	300	300	0	1,800
803.010	BS&A MAINTENANCE	805	812	1,440	1,440	0	1,475
850.000	TELEPHONE - CELL	0	0	300	300	0	300
860.000	MILEAGE/PARKING	51	310	750	202	0	500
900.000	PRINTING/PUBLISHING	54	108	150	90	0	150
956.000	CONFERENCE/EDUCATION	865	440	1,500	1,503	0	1,500
957.000	MISCELLANEOUS EXPENS	0	0	0	0	0	500
Totals for dept 215 - CLERK		31,546	33,331	39,295	38,426	0	45,021
Dept 247 - BOARD OF REVIEW							
702.000	WAGES	840	960	1,500	1,130	0	1,500
702.010	MEETING PER DIEM	70	140	250	0	0	140
715.010	SOC. SEC./MEDICARE	43	63	115	65	0	125
727.000	OFFICE SUPPLIES	0	0	50	6	0	50
860.000	MILEAGE/PARKING	0	43	100	29	0	100
900.000	PRINTING/PUBLISHING	235	135	300	246	0	300
956.000	CONFERENCE/EDUCATION	243	20	400	339	0	500

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APPROPRIATIONS							
Dept 247 - BOARD OF REVIEW							
957.000	MISCELLANEOUS EXPENS	0	0	200	69	0	200
Totals for dept 247 - BOARD OF REV		1,431	1,361	2,915	1,884	0	2,915
Dept 253 - TREASURER							
702.000	WAGES	23,970	24,570	25,600	25,600	0	26,900
702.010	MEETING PER DIEM	60	490	650	465	0	650
703.000	WAGES-DEPUTY	127	403	800	294	0	800
715.000	PENSION	1,442	1,504	1,575	1,562	0	1,675
715.010	SOC. SEC./MEDICARE	1,771	1,834	2,050	1,891	0	2,051
715.020	HEALTH CARE SAVINGS	0	2,400	2,400	2,400	0	2,400
727.000	OFFICE SUPPLIES	4,342	4,220	5,200	4,261	0	5,000
803.000	CONTRACT SERVICES	500	598	1,000	836	0	1,000
803.010	BS&A MAINTENANCE	1,255	1,266	1,293	1,293	0	1,324
809.000	MEMBERSHIP DUES	50	50	60	50	0	60
850.000	TELEPHONE - CELL	0	0	300	300	0	300
860.000	MILEAGE/PARKING	187	600	800	589	0	800
900.000	PRINTING/PUBLISHING	475	364	600	242	0	600
956.000	CONFERENCE/EDUCATION	1,229	1,397	1,700	1,742	0	1,700
957.000	MISCELLANEOUS EXPENS	0	0	0	0	0	1,000
Totals for dept 253 - TREASURER		35,408	39,696	44,028	41,525	0	46,260
Dept 257 - ASSESSOR							
702.000	WAGES	2,500	2,500	2,500	2,500	0	2,500
715.000	PENSION	150	150	160	150	0	150
715.010	SOC. SEC./MEDICARE	191	191	210	191	0	210
727.000	OFFICE SUPPLIES	1,270	1,563	2,000	1,639	0	2,000
803.000	CONTRACT SERVICES	24,254	23,560	24,300	24,300	0	25,000
803.010	BS&A MAINTENANCE	662	668	700	682	0	698
803.020	CONTRACT- COUNTY	0	810	1,000	972	0	1,000
860.000	MILEAGE/PARKING	0	0	200	0	0	200
957.000	MISCELLANEOUS EXPENS	0	0	0	0	0	500
Totals for dept 257 - ASSESSOR		29,027	29,442	31,070	30,434	0	32,258
Dept 262 - ELECTIONS							

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APPROPRIATIONS							
Dept 262 - ELECTIONS							
702.000	WAGES	3,029	1,263	3,665	3,662	0	1,000
715.010	SOC. SEC./MEDICARE	22	12	250	0	0	83
727.000	OFFICE SUPPLIES	1,111	25	1,000	989	0	400
860.000	MILEAGE/PARKING	35	0	0	98	0	50
931.000	MACHINE MAINT-NOT USED	279	0	0	0	0	0
956.000	CONFERENCE/EDUCATION	0	0	300	265	0	100
957.000	MISCELLANEOUS EXPENS	343	175	500	517	0	200
Totals for dept 262 - ELECTIONS		4,819	1,475	5,715	5,531	0	1,833
Dept 265 - BUILDING AND GROUNDS							
702.000	WAGES	11,540	12,786	14,000	11,022	0	14,000
715.000	PENSION	635	685	860	385	0	700
715.010	SOC. SEC./MEDICARE	883	978	1,100	820	0	1,100
742.000	GAS/OIL	373	487	560	421	0	600
803.000	CONTRACT SERVICES	1,073	1,181	1,200	1,002	0	1,200
805.000	OTHER SVCS. & CHARGE	461	983	2,000	486	0	1,000
807.000	LAWN/SNOW CARE	436	1,013	1,500	540	0	1,500
812.000	JANITORIAL SERVICE	4,800	6,175	6,300	6,300	0	8,000
860.000	MILEAGE/PARKING	262	350	300	308	0	300
920.000	HEAT	3,424	1,885	3,500	2,011	0	3,500
921.000	ELECTRIC	2,108	2,264	2,500	2,547	0	3,000
930.000	REPAIRS/MAINTENANCE	281	662	1,000	899	0	1,000
931.000	MACHINE MAINT-NOT USED	126	0	0	0	0	0
957.000	MISCELLANEOUS EXPENS	0	0	0	0	0	500
Totals for dept 265 - BUILDING AND		26,402	29,449	34,820	26,741	0	36,400
Dept 276 - CEMETERY							
702.000	WAGES	2,629	2,030	3,000	2,226	0	3,150
715.010	SOC. SEC./MEDICARE	201	155	230	170	0	242
803.000	CONTRACT SERVICES	370	370	400	370	0	400
804.000	SERVICES/CHARGES	1,003	1,058	1,200	471	0	500
860.000	MILEAGE/PARKING	87	12	100	17	0	100
921.000	ELECTRIC	455	449	500	462	0	500
930.000	REPAIRS/MAINTENANCE	122	1,875	3,285	3,282	0	3,500

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APPROPRIATIONS							
Dept 276 - CEMETERY							
931.000	MACHINE MAINT-NOT USED	246	0	0	0	0	0
957.000	MISCELLANEOUS EXPENS	0	0	0	0	0	500
Totals for dept 276 - CEMETERY		5,113	5,949	8,715	6,998	0	8,892
Dept 301 - ORDINANCE ENFORCEMENT OFFICER							
702.000	WAGES	615	1,639	1,000	0	0	3,000
715.000	PENSION	37	72	100	0	0	0
715.010	SOC.SEC/MEDICARE	46	122	100	0	0	240
740.000	OPERATING SUPPLIES	0	0	500	0	0	500
740.010	UNIFORMS, ETC.	0	172	300	0	0	300
850.000	TELEPHONE CHARGES-CELL	0	0	100	0	0	0
860.000	MILEAGE/PARKING	0	0	200	0	0	200
957.000	MISCELLANEOUS EXPENS	0	0	500	0	0	500
Totals for dept 301 - ORDINANCE EN		698	2,005	2,800	0	0	4,740
Dept 446 - ROADS							
957.000	MISC EXPENSE/SIGNS	52	52	250	52	0	500
Totals for dept 446 - ROADS		52	52	250	52	0	500
Dept 448 - STREET LIGHTING							
921.000	ELECTRIC	4,232	6,796	7,500	4,126	0	5,000
Totals for dept 448 - STREET LIGHT		4,232	6,796	7,500	4,126	0	5,000
Dept 721 - PLANNING							
702.000	WAGES	3,490	4,490	5,000	4,430	0	5,250
702.010	MEETING PER DIEM	35	365	500	390	0	500
703.000	WAGES-CLERICAL	0	0	1,500	0	0	0
715.000	PENSION	72	186	175	129	0	0
715.010	SOC. SEC./MEDICARE	266	357	400	353	0	420
727.000	OFFICE SUPPLIES	0	0	500	496	0	500
802.000	ATTORNEY FEES-PC	1,618	3,323	7,500	102	0	1,000
803.000	CONTRACT SERVICES	5,753	7,958	9,000	8,632	0	9,000
803.030	LAND USE PLAN	0	10,384	0	0	0	0
860.000	MILEAGE/PARKING	312	76	400	147	0	400

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APPROPRIATIONS							
Dept 721 - PLANNING							
900.000	PRINTING/PUBLISHING	649	585	1,000	384	0	750
956.000	CONFERENCE/EDUCATION	594	554	1,000	1,095	0	1,250
957.000	MISCELLANEOUS EXPENS	0	0	0	0	0	1,000
Totals for dept 721 - PLANNING		12,789	28,278	26,975	16,158	0	20,070
Dept 722 - ZONING							
702.000	WAGES	2,450	2,840	4,000	2,223	0	4,200
702.010	MEETING PER DIEM	35	245	300	175	0	300
715.000	PENSION	0	0	0	9	0	0
715.010	SOC. SEC./MEDICARE	187	233	350	173	0	368
727.000	OFFICE SUPPLIES	111	67	200	9	0	200
802.020	ATTORNEY-ZBA	3,230	7,064	9,000	7,288	0	10,000
803.000	CONTRACT SERVICES	556	1,445	1,200	900	0	1,200
860.000	MILEAGE/PARKING	29	0	200	0	0	200
900.000	PRINTING/PUBLISHING	424	395	1,000	628	0	1,000
956.000	CONFERENCE/EDUCATION	0	1,934	1,500	977	0	1,500
957.000	MISCELLANEOUS EXPENS	0	0	0	0	0	500
Totals for dept 722 - ZONING		7,022	14,223	17,750	12,382	0	19,468
Dept 723 - ZONING ADMINISTRATION							
702.000	WAGES	18,360	16,129	21,000	21,000	0	22,050
702.010	MEETING PER DIEM	0	0	500	0	0	500
715.000	PENSION	1,102	968	1,300	1,299	0	1,365
715.010	SOC. SEC./MEDICARE	1,405	1,226	1,660	1,590	0	1,743
715.020	HEALTH CARE SAVINGS	0	1,650	1,800	1,800	0	1,800
727.000	OFFICE SUPPLIES	87	99	500	374	0	500
802.040	ATTORNEY FEES	167	1,980	15,140	17,636	0	9,000
850.000	TELEPHONE- ZA CELL	0	0	300	300	0	300
860.000	MILEAGE/PARKING	0	345	950	983	0	1,500
900.000	PRINTING/PUBLISHING	38	63	1,000	244	0	1,000
956.000	CONFERENCE/EDUCATION	0	1,142	750	346	0	500
957.000	MISCELLANEOUS EXPENS	0	0	0	0	0	750
Totals for dept 723 - ZONING ADMIN		21,159	23,602	44,900	45,572	0	41,008

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APPROPRIATIONS							
Dept 756 - PARKS/RECREATION							
702.000	WAGES	0	0	13,000	642	0	10,000
715.010	SOC. SEC./MEDICARE	0	0	1,000	49	0	700
803.000	CONTRACT SERVICES	1,006	1,012	1,400	296	0	750
805.000	OTHER SVCS. & CHARGE	163	150	250	71	0	0
812.000	JANITORIAL SERVICE	9,200	9,200	8,000	6,621	0	8,000
921.000	ELECTRIC	779	781	1,000	740	0	1,000
930.000	REPAIRS/MAINTENANCE	680	1,021	3,000	2,901	0	2,000
957.000	MISCELLANEOUS EXPENSE	2,700	0	3,000	150	0	1,500
Totals for dept 756 - PARKS/RECREA		14,528	12,164	30,650	11,470	0	23,950
Dept 757 - MISC. REC. FACILITIE							
957.000	MISCELLANEOUS EXPENS	11,497	8,736	15,000	12,242	0	12,500
957.010	T.L. DOCK MISC.	12,763	0	5,000	0	0	5,000
Totals for dept 757 - MISC. REC. F		24,260	8,736	20,000	12,242	0	17,500
Dept 790 - AREA COMMUNITY SUPPORT							
805.010	ER COMMUNITY LIBRARY	3,500	3,500	3,500	3,500	0	3,500
805.020	MILTON TWP PARK COMPLE	0	0	1,500	0	0	0
Totals for dept 790 - AREA COMMUNI		3,500	3,500	5,000	3,500	0	3,500
Dept 851 - INSURANCE							
910.000	INSURANCE & BONDS	9,281	11,630	12,000	10,017	0	12,000
Totals for dept 851 - INSURANCE		9,281	11,630	12,000	10,017	0	12,000
Dept 861 - PENSIONS							
715.000	PENSION-EE 457	0	(1)	0	0	0	0
Totals for dept 861 - PENSIONS		0	(1)	0	0	0	0
Dept 901 - CAPITAL OUTLAY							
974.000	LAND IMPROVEMENT-ACCES	3,200	0	2,000	0	0	2,000
974.010	LAND IMPROVEMENT-DAY P	20,000	32,539	20,000	17,960	0	6,000
974.020	LAND IMPROVEMENT-CEMET	0	0	4,000	3,000	0	10,000
975.000	BLDGS./IMPROVEMEMENT	0	2,885	0	0	0	10,000
975.010	DAY PARK-BLDGS/IMPROVE	0	0	4,000	0	0	40,000
975.020	TBNP-BLDGS/IMPROVEMENT	0	0	0	0	0	1,000

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GL NUMBER AND ACCOUNT	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET THRU 03/31	2018-19 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET
APPROPRIATIONS							
Dept 901 - CAPITAL OUTLAY							
975.030	CEMETERY-BLDGS/IMPROVE	0	0	1,000	0	0	1,000
975.040	CSB IMPROVEMENTS/UPGRA	0	0	80,000	0	0	10,000
977.000	EQUIPMENT	0	1,914	1,000	0	0	15,000
977.010	EQUIPMENT- CEMETERY	0	0	1,000	0	0	1,000
980.000	EQ.-OFFICE & COMP. ACC	979	10,286	2,000	0	0	4,000
Totals for dept 901 - CAPITAL OUTL		24,179	47,624	115,000	20,960	0	100,000
TOTAL APPROPRIATIONS		347,606	398,296	581,413	395,849	0	533,675
NET OF REVENUES/APPROPRIATIONS - F		72,171	42,810	(139,960)	77,407	0	(65,045)
BEGINNING FUND BALANCE		825,979	898,153	940,963	940,963	940,963	946,895
FUND BALANCE ADJUSTMENTS		0	0	5,932	5,932	5,932	0
ENDING FUND BALANCE		898,150	940,963	806,935	1,024,302	946,895	881,850
DEPARTMENT 901 CAPITAL OUTLAY							
974.020	LAND IMPROVEMENT-CEMETERY						
	DRAINAGE PROBLEMS						
975.000	BLDGS./IMPROVEMEMENT						
	PAINTING/CARPET						
975.010	DAY PARK-BLDGS/IMPROVEMENTS						
	SEPTIC/LANDSCAPING						
975.020	TBNP-BLDGS/IMPROVEMENTS						
	PORTA POTTY						
975.040	CSB IMPROVEMENTS/UPGRADES						

BUDGET REPORT FOR TORCH LAKE TOWNSHIP
Fund: 101 GENERAL FUND

TORCH LAKE TOWNSHIP 2019-2020 ADOPTED BUDGET

GL NUMBER AND ACCOUNT	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET THRU 03/31	2018-19 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET
	DRAINAGE/DITCHES						
980.000	EQ.-OFFICE & COMP. ACC.						
	LAP TOP/OFFICE CHAIRS						

BUDGET REPORT FOR TORCH LAKE TOWNSHIP
Fund: 150 CEMETERY FUND

TORCH LAKE TOWNSHIP 2019-2020 ADOPTED BUDGET

GL NUMBER AND ACCOUNT	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET THRU	2018-19 ACTIVITY 03/31	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 276 - CEMETERY							
150-276-642.000	CEMETERY LOT SALES	640	840	1,000	1,880	0	1,500
150-276-665.000	INTEREST EARNED	121	122	50	125	0	75
Totals for dept 276 - CEMETERY		761	962	1,050	2,005	0	1,575
TOTAL ESTIMATED REVENUES		761	962	1,050	2,005	0	1,575
NET OF REVENUES/APPROPRIATIONS - F		761	962	1,050	2,005	0	1,575
BEGINNING FUND BALANCE		59,817	60,578	61,540	61,540	61,540	61,540
ENDING FUND BALANCE		60,578	61,540	62,590	63,545	61,540	63,115
ESTIMATED REVENUES - ALL FUNDS		420,538	442,068	442,503	475,261	0	470,205
APPROPRIATIONS - ALL FUNDS		347,606	398,296	581,413	395,849	0	533,675
NET OF REVENUES/APPROPRIATIONS - A		72,932	43,772	(138,910)	79,412	0	(63,470)
BEGINNING FUND BALANCE - ALL FUNDS		885,796	958,730	1,002,503	1,002,503	1,002,503	1,008,435
FUND BALANCE ADJUSTMENTS - ALL FUN		0	0	5,932	5,932	5,932	0
ENDING FUND BALANCE - ALL FUNDS		958,728	1,002,502	869,525	1,087,847	1,008,435	944,965

BUDGET REPORT FOR TORCH LAKE TOWNSHIP
Fund: 204 TWP. ROAD FUND

TORCH LAKE TOWNSHIP 2019-2020 ADOPTED BUDGET

GL NUMBER AND ACCOUNT	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET THRU	2018-19 ACTIVITY 03/31	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 446 - ROADS							
204-446-402.000	TAX COLLECTION	59,266	120,867	124,846	120,929	0	128,426
204-446-412.000	DELINQUENT TAX COLL.	0	0	3,510	3,511	0	5,506
204-446-424.000	METRO-AUTHORITY PA 48	2,061	1,959	1,400	1,959	0	1,400
204-446-665.000	INTEREST EARNED	97	206	50	351	0	50
Totals for dept 446 - ROADS		61,424	123,032	129,806	126,750	0	135,382
TOTAL ESTIMATED REVENUES		61,424	123,032	129,806	126,750	0	135,382

BUDGET REPORT FOR TORCH LAKE TOWNSHIP
Fund: 204 TWP. ROAD FUND

TORCH LAKE TOWNSHIP 2019-2020 ADOPTED BUDGET

GL NUMBER AND ACCOUNT	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET THRU	2018-19 ACTIVITY 03/31	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET
APPROPRIATIONS							
Dept 446 - ROADS							
957.000	MISCELLANEOUS EXPENS	19	92	200	0	0	200
976.000	ROAD IMPROVEMENTS	74,700	0	100,000	0	0	302,900
Totals for dept 446 - ROADS		74,719	92	100,200	0	0	303,100
TOTAL APPROPRIATIONS		74,719	92	100,200	0	0	303,100
NET OF REVENUES/APPROPRIATIONS - F		(13,295)	122,940	29,606	126,750	0	(167,718)
BEGINNING FUND BALANCE		91,827	78,534	201,473	201,473	201,473	201,473
ENDING FUND BALANCE		78,532	201,474	231,079	328,223	201,473	33,755

BUDGET REPORT FOR TORCH LAKE TOWNSHIP
Fund: 206 FIRE FUND

TORCH LAKE TOWNSHIP 2019-2020 ADOPTED BUDGET

GL NUMBER AND ACCOUNT	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET THRU	2018-19 ACTIVITY 03/31	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 336 - FIRE							
206-336-402.000	TAX COLLECTION	234,162	240,937	243,923	251,752	0	250,399
206-336-412.000	DELINQUENT TAX COLL.	0	0	7,075	0	0	11,213
206-336-539.000	GRANTS-STATE	0	8,474	0	0	0	0
206-336-665.000	INTEREST EARNED	825	1,392	750	3,070	0	500
206-336-673.000	SALE OF FIXED ASSETS	14,500	0	0	0	0	0
206-336-675.000	DONATIONS	60	0	0	40	0	0
206-336-676.000	REIMBURSEMENTS	340	947	0	1,486	0	0
206-336-687.000	REFUNDS/REBATES	891	21	0	50	0	0
206-336-698.000	PROCEEDS FROM LONG TER	200,000	0	0	0	0	0
Totals for dept 336 - FIRE		450,778	251,771	251,748	256,398	0	262,112
TOTAL ESTIMATED REVENUES		450,778	251,771	251,748	256,398	0	262,112

BUDGET REPORT FOR TORCH LAKE TOWNSHIP
Fund: 206 FIRE FUND

TORCH LAKE TOWNSHIP 2019-2020 ADOPTED BUDGET

GL NUMBER AND ACCOUNT	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET THRU	2018-19 ACTIVITY 03/31	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET
APPROPRIATIONS							
Dept 336 - FIRE							
702.000	WAGES	30,845	42,519	55,000	41,732	0	55,000
702.020	SALARY-OFFICERS	4,998	9,042	11,400	9,880	0	14,196
702.030	SALARY-SECRETARY	625	750	780	780	0	840
702.040	WAGES-GROUNDS CARE	14	0	0	0	0	0
710.000	MED. INSURANCE	0	0	2,500	2,467	0	3,200
711.000	MEDICAL SERVICE/TESTIN	520	0	5,000	2,381	0	4,000
715.000	PENSION	1,956	2,453	3,000	2,778	0	3,200
715.010	SOC. SEC./MEDICARE	2,928	3,390	5,150	3,727	0	5,425
715.020	HEALTH CARE SAVINGS	0	1,800	1,800	1,800	0	1,800
727.000	OFFICE SUPPLIES	91	61	100	93	0	250
740.000	OPERATING SUPPLIES	3,665	2,214	3,500	3,077	0	3,500
740.010	UNIFORMS, ETC.	3,317	634	6,500	4,123	0	8,000
741.000	BLDG. SUPPLIES	51	170	500	83	0	500
742.000	GAS/OIL	1,500	1,301	2,000	2,158	0	2,500
803.000	CONTRACT SERVICES	5,616	5,539	9,260	9,257	0	9,000
807.000	SNOW CARE	635	751	1,200	819	0	1,000
809.000	MEMBERSHIP DUES	160	100	250	75	0	250
812.000	JANITORIAL SERVICE	2,400	3,088	3,150	3,150	0	0
850.000	TELEPHONE CHARGES	639	508	650	512	0	650
850.010	TELEPHONE - STA. 2	313	532	500	633	0	650
850.020	TELEPHONE-CHIEF CELL	0	0	300	300	0	300
850.030	CELL LIETENANT / C.T.	0	0	600	600	0	600
851.000	INTERNET SERVICE	864	893	1,000	312	0	750
851.010	INFORMATION TECHNOLOGY	820	738	1,000	738	0	1,000
860.000	MILEAGE/PARKING	1,491	687	2,000	96	0	1,000
900.000	PRINTING/PUBLISHING	79	85	100	0	0	100
910.000	INSURANCE & BONDS	15,040	16,956	17,985	16,404	0	19,000
920.000	HEAT	6,847	3,771	5,000	4,022	0	3,500
920.010	FUEL (HEAT) STA. 2	893	1,109	1,500	1,587	0	1,500
921.000	ELECTRIC	4,316	4,529	5,000	5,093	0	6,000
921.010	ELECTRIC - STA. 2	739	910	1,000	1,002	0	1,200
930.000	REPAIRS/MAINTENANCE	2,547	885	10,500	5,424	0	10,000
930.010	CSB-MAINTENANCE/REPAIR	4,290	6,516	7,410	7,402	0	1,000

BUDGET REPORT FOR TORCH LAKE TOWNSHIP
Fund: 206 FIRE FUND

TORCH LAKE TOWNSHIP 2019-2020 ADOPTED BUDGET

GL NUMBER AND ACCOUNT	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET THRU	2018-19 ACTIVITY 03/31	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET
APPROPRIATIONS							
Dept 336 - FIRE							
931.000	MACHINE MAINT-NOT USED	6,191	3,000	0	0	0	0
932.000	RADIO REPAIR	0	0	500	39	0	500
956.000	CONFERENCE/EDUCATION	600	2,318	2,500	1,060	0	2,500
957.000	MISCELLANEOUS EXPENS	810	60	1,000	175	0	1,000
960.000	TRAINING MATERIALS	195	9	500	95	0	500
975.000	BLDGS./IMPROVEMEMENT	169	135	500	347	0	500
975.050	ER TRAINING CENTER	0	5,000	2,500	2,500	0	0
977.000	EQUIPMENT	5,548	18,311	19,000	19,258	0	25,000
981.000	CAPITAL OUTLAY/VEHICLE	313,256	0	0	0	0	0
Totals for dept 336 - FIRE		424,968	140,764	192,135	155,979	0	189,911
Dept 990 - DEBT SERVICE							
991.020	PUMPER LOAN 1 PRINCIPA	14,128	34,954	50,918	50,918	0	0
991.030	PUMPER LOAN 2 PRINCIPA	14,128	17,506	18,440	18,129	0	80,908
995.020	PUMPER LOAN 1 INTEREST	4,835	2,046	295	295	0	0
995.030	PUMPER LOAN 2 INTEREST	5,649	6,226	5,300	5,604	0	2,825
Totals for dept 990 - DEBT SERVICE		38,740	60,732	74,953	74,946	0	83,733
TOTAL APPROPRIATIONS		463,708	201,496	267,088	230,925	0	273,644
NET OF REVENUES/APPROPRIATIONS - F		(12,930)	50,275	(15,340)	25,473	0	(11,532)
BEGINNING FUND BALANCE		435,878	422,948	473,222	473,222	473,222	481,578
FUND BALANCE ADJUSTMENTS		0	0	8,356	8,356	8,356	0
ENDING FUND BALANCE		422,948	473,223	466,238	507,051	481,578	470,046

BUDGET REPORT FOR TORCH LAKE TOWNSHIP
Fund: 210 AMBULANCE FUND

TORCH LAKE TOWNSHIP 2019-2020 ADOPTED BUDGET

GL NUMBER AND ACCOUNT	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET THRU	2018-19 ACTIVITY 03/31	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 651 - AMBULANCE							
210-651-402.000	TAX COLLECTION	339,535	349,360	454,090	465,746	0	463,240
210-651-412.000	DELINQUENT TAX COLL.	0	0	10,260	0	0	20,744
210-651-665.000	INTEREST EARNED	1,050	2,508	1,000	4,545	0	2,000
210-651-675.000	DONATIONS	0	1,025	500	100	0	0
210-651-676.000	REIMBURSEMENTS	24	523	0	633	0	0
210-651-677.000	RUN FEES	27,708	31,924	35,000	19,757	0	50,000
210-651-687.000	REFUNDS/REBATES	1,198	0	0	0	0	0
Totals for dept 651 - AMBULANCE		<u>369,515</u>	<u>385,340</u>	<u>500,850</u>	<u>490,781</u>	<u>0</u>	<u>535,984</u>
TOTAL ESTIMATED REVENUES		<u>369,515</u>	<u>385,340</u>	<u>500,850</u>	<u>490,781</u>	<u>0</u>	<u>535,984</u>

BUDGET REPORT FOR TORCH LAKE TOWNSHIP
Fund: 210 AMBULANCE FUND

TORCH LAKE TOWNSHIP 2019-2020 ADOPTED BUDGET

GL NUMBER AND ACCOUNT	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET THRU	2018-19 ACTIVITY 03/31	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET
APPROPRIATIONS							
Dept 651 - AMBULANCE							
702.000	WAGES	197,963	211,946	251,900	254,822	0	343,905
702.030	SALARY-DIRECTOR	42,534	47,681	45,344	32,882	0	0
702.080	PAID TIME OFF (PTO)	0	0	0	0	0	16,450
710.000	MED. INSURANCE	7,289	11,759	47,000	15,773	0	20,000
710.010	INSURANCE STIPEND	0	0	0	0	0	1,200
711.000	MEDICAL SERVICE/TESTIN	731	589	2,000	858	0	1,000
712.000	CERTIFICATION	0	150	400	385	0	500
715.000	PENSION	7,765	7,543	8,425	8,342	0	12,000
715.010	SOC. SEC./MEDICARE	18,481	20,245	21,500	21,613	0	32,300
727.000	OFFICE SUPPLIES	418	237	500	651	0	500
728.000	CABLE TV	743	792	900	787	0	900
740.000	OPERATING SUPPLIES	4,243	2,393	15,000	17,718	0	4,000
740.010	UNIFORMS, ETC.	166	1,244	2,000	2,000	0	3,300
741.000	BLDG. SUPPLIES	354	274	500	499	0	750
742.000	GAS/OIL	1,534	1,752	2,200	1,920	0	2,750
801.000	PROFESSIONAL FEES/TAA	0	0	0	0	0	50,000
803.000	CONTRACT SERVICES	9,498	12,354	11,050	19,520	0	15,000
805.000	OTHER SVCS. & CHARGE	100	34	200	185	0	0
807.000	SNOW CARE	308	409	1,000	405	0	1,000
812.000	JANITORIAL SERVICE	2,400	3,088	3,150	3,150	0	1,000
850.000	TELEPHONE CHARGES	1,309	1,566	1,600	1,712	0	1,700
850.030	CELL PHONE- EMS DIRECT	0	0	300	150	0	0
851.000	INTERNET SERVICE	288	434	200	84	0	200
851.010	INFORMATION TECHNOLOGY	820	620	650	738	0	750
860.000	MILEAGE/PARKING	668	657	1,000	885	0	1,000
900.000	PRINTING/PUBLISHING	0	0	500	670	0	750
910.000	INSURANCE & BONDS	14,253	23,890	24,000	16,979	0	20,000
920.000	HEAT	6,847	3,771	5,000	4,022	0	3,500
921.000	ELECTRIC	4,216	4,529	5,000	5,093	0	5,500
930.000	REPAIRS/MAINTENANCE	1,128	2,170	2,500	2,522	0	5,000
930.010	CSB-MAINTENANCE/REPAIR	4,195	6,401	8,715	8,714	0	1,000
932.000	RADIO REPAIR	270	20	500	57	0	500
933.000	OTHER MISCELLANEOUS RE	31	0	0	0	0	0

BUDGET REPORT FOR TORCH LAKE TOWNSHIP
Fund: 210 AMBULANCE FUND

TORCH LAKE TOWNSHIP 2019-2020 ADOPTED BUDGET

GL NUMBER AND ACCOUNT	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET THRU	2018-19 ACTIVITY 03/31	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET
APPROPRIATIONS							
Dept 651 - AMBULANCE							
956.000	CONFERENCE/EDUCATION	2,819	1,121	2,500	2,499	0	3,700
957.000	MISCELLANEOUS EXPENS	275	437	1,000	898	0	1,000
977.000	EQUIPMENT	8,419	602	1,000	999	0	1,000
980.000	EQ.-OFFICE & COMP. ACC	1,081	350	500	500	0	500
981.000	CAPITAL OUTLAY	0	0	100,000	0	0	14,000
Totals for dept 651 - AMBULANCE		341,146	369,058	568,034	428,032	0	566,655
TOTAL APPROPRIATIONS		341,146	369,058	568,034	428,032	0	566,655
NET OF REVENUES/APPROPRIATIONS - F		28,369	16,282	(67,184)	62,749	0	(30,671)
BEGINNING FUND BALANCE		513,213	541,584	557,868	557,868	557,868	567,079
FUND BALANCE ADJUSTMENTS		0	0	9,211	9,211	9,211	0
ENDING FUND BALANCE		541,582	557,866	499,895	629,828	567,079	536,408

BUDGET REPORT FOR TORCH LAKE TOWNSHIP

Fund: 212 LIQUOR ENFORCEMENT

TORCH LAKE TOWNSHIP 2019-2020 ADOPTED BUDGET

GL NUMBER AND ACCOUNT	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET THRU	2018-19 ACTIVITY 03/31	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 330 - LIQUOR LAW ENFORCEMENT							
212-330-574.000	STATE REV. SHARING	2,067	2,071	2,000	2,086	0	1,800
Totals for dept 330 - LIQUOR LAW E		2,067	2,071	2,000	2,086	0	1,800
TOTAL ESTIMATED REVENUES		2,067	2,071	2,000	2,086	0	1,800

BUDGET REPORT FOR TORCH LAKE TOWNSHIP
Fund: 212 LIQUOR ENFORCEMENT

TORCH LAKE TOWNSHIP 2019-2020 ADOPTED BUDGET

GL NUMBER AND ACCOUNT	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET THRU 03/31	2018-19 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET
APPROPRIATIONS							
Dept 330 - LIQUOR LAW ENFORCEMENT							
702.000	WAGES	580	634	800	740	0	900
715.010	SOC. SEC./MEDICARE	44	49	70	57	0	74
860.000	MILEAGE/PARKING	131	142	200	134	0	250
Totals for dept 330 - LIQUOR LAW E		755	825	1,070	931	0	1,224
TOTAL APPROPRIATIONS		755	825	1,070	931	0	1,224
NET OF REVENUES/APPROPRIATIONS - F		1,312	1,246	930	1,155	0	576
BEGINNING FUND BALANCE		30,330	31,642	32,888	32,888	32,888	32,888
ENDING FUND BALANCE		31,642	32,888	33,818	34,043	32,888	33,464

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

TORCH LAKE TOWNSHIP 2019-2020 ADOPTED BUDGET

GL NUMBER AND ACCOUNT	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET THRU 03/31	2018-19 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 756 - PARKS/RECREATION							
508-756-665.000	INTEREST EARNED	47	47	45	47	0	30
Totals for dept 756 - PARKS/RECREA		47	47	45	47	0	30
TOTAL ESTIMATED REVENUES		47	47	45	47	0	30

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

TORCH LAKE TOWNSHIP 2019-2020 ADOPTED BUDGET

GL NUMBER AND ACCOUNT	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET THRU	2018-19 ACTIVITY 03/31	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET
APPROPRIATIONS							
Dept 756 - PARKS/RECREATION							
971.020	TBNP IMPROVEMENTS	0	0	2,000	131	0	1,000
Totals for dept 756 - PARKS/RECREA		0	0	2,000	131	0	1,000
TOTAL APPROPRIATIONS		0	0	2,000	131	0	1,000
NET OF REVENUES/APPROPRIATIONS - F		47	47	(1,955)	(84)	0	(970)
BEGINNING FUND BALANCE		23,279	23,326	23,373	23,373	23,373	23,373
ENDING FUND BALANCE		23,326	23,373	21,418	23,289	23,373	22,403