

TORCH LAKE TOWNSHIP

EMS FUND

Proposed 2017-2018 Budget – 1.45 mills

(Fiscal Year April 1, 2017 to March 31, 2018)

Summary

A. Fund Balance carried forward.....	\$512,477
B. Revenues (to be collected Winter 2017- 2018)	\$374,679
C. Total Funds (A+B as of 03-31-2018).....	\$887,156
D. Budgeted Expenses	\$433,000
E. Fund Balance to carry forward to 2018-2019.....	\$454,156

Per L-4037, March 6, 2017, Real property, taxable value = \$240,813,140

Total EMS Fund Tax Revenue \$240,813,140 X (.00145) = \$349,179

BUDGET REPORT FOR TORCH LAKE TOWNSHIP
Fund: 210 EMS FUND

TORCH LAKE TOWNSHIP 2016-2017 PROPOSED BUDGET

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 651-AMBULANCE						
210-651-402.000	TAX COLLECTION	336,251	324,782	321,616	0	331,254
210-651-412.000	DELINQUENT TAX COLL.	0	13,898	13,899	0	17,925
210-651-665.000	INTEREST EARNED	643	400	916	0	500
210-651-675.000	DONATIONS	1,000	1,000	0	0	0
210-651-676.000	REIMBURSEMENTS	24	0	24	0	0
210-651-677.000	RUN FEES	35,754	30,000	22,728	0	25,000
210-651-687.000	REFUNDS/REBATES	744	0	1,198	0	0
Totals for dept 651-AMBULANCE		<u>374,416</u>	<u>370,080</u>	<u>360,381</u>	<u>0</u>	<u>374,679</u>
TOTAL ESTIMATED REVENUES		374,416	370,080	360,381	0	374,679

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET
APPROPRIATIONS						
Dept 651-AMBULANCE						
210-651-702.000	WAGES	203,898	207,000	191,604	0	202,500
210-651-702.030	SALARY-DIRECTOR	41,742	42,534	42,474	0	46,400
210-651-710.000	MED. INSURANCE	6,105	6,500	7,289	0	8,200
210-651-711.000	MEDICAL SERVICE/TESTIN	1,025	1,200	731	0	1,500
210-651-712.000	CERTIFICATION	195	300	0	0	300
210-651-715.000	PENSION	4,415	6,000	7,489	0	9,000
210-651-715.010	SOC. SEC./MEDICARE	17,802	19,100	17,844	0	20,000
210-651-727.000	OFFICE SUPPLIES	733	750	418	0	400
210-651-728.000	CABLE TV	718	750	743	0	750
210-651-740.000	OPERATING SUPPLIES	4,007	5,500	4,243	0	4,500
210-651-740.010	UNIFORMS, ETC.	1,332	1,200	166	0	1,200
210-651-741.000	BLDG. SUPPLIES	352	500	354	0	500
210-651-742.000	GAS/OIL	1,663	2,500	1,534	0	2,000
210-651-801.000	PROFESSIONAL FEES	150	300	0	0	300
210-651-803.000	CONTRACT SERVICES	9,231	10,000	9,248	0	10,000
210-651-805.000	OTHER SVCS. & CHARGE	94	200	100	0	200
210-651-807.000	SNOW CARE	345	1,000	308	0	1,000
210-651-809.000	MEMBERSHIP DUES	0	200	0	0	0
210-651-812.000	JANITORIAL SERVICE	2,760	2,500	2,400	0	3,150
210-651-850.000	TELEPHONE CHARGES	1,185	1,400	1,309	0	2,000
210-651-851.000	INTERNET SERVICE	260	700	288	0	500
210-651-851.010	INFORMATION TECHNOLOG	738	400	820	0	600
210-651-860.000	MILEAGE/PARKING	796	1,200	668	0	1,000
210-651-900.000	PRINTING/PUBLISHING	580	500	0	0	500
210-651-910.000	INSURANCE & BONDS	16,060	17,500	14,253	0	16,000
210-651-920.000	HEAT	5,436	10,000	2,715	0	6,000
210-651-921.000	ELECTRIC	3,700	4,000	4,216	0	4,500
210-651-930.000	REPAIRS/MAINTENANCE	2,479	2,500	1,128	0	2,500
210-651-930.010	CSB-MAINTENANCE/REPAI	4,202	5,000	4,195	0	4,000
210-651-932.000	RADIO REPAIR	385	500	270	0	500
210-651-933.000	OTHER MISCELLANEOUS R	0	200	31	0	0
210-651-956.000	CONFERENCE/EDUCATION	5,301	5,500	1,856	0	4,000
210-651-957.000	MISCELLANEOUS EXPENS	69	500	275	0	1,000
210-651-977.000	EQUIPMENT	3,163	10,000	8,419	0	2,500
210-651-977.030	NEW EQUIPMENT-UNSCHE	9,662	0	0	0	0
210-651-980.000	EQ.-OFFICE & COMP. ACC.	0	1,500	1,081	0	500
210-651-981.000	CAPITAL OUTLAY/VEHICLE	0	50,000	0	0	75,000
210-651-992.000	PRINCIPAL BUILDING LOAN	13,405	0	0	0	0

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APPROPRIATIONS						
Dept 651-AMBULANCE						
210-651-996.000	INTEREST BUILDING LOAN	85	0	0	0	0
Totals for dept 651-AMBULANCE		364,073	419,434	328,469	0	433,000
TOTAL APPROPRIATIONS		364,073	419,434	328,469	0	433,000
NET OF REVENUES/APPROPRIATIONS - FUN		10,343	(49,354)	31,912	0	(58,321)
BEGINNING FUND BALANCE		502,870	513,213	513,213	513,213	513,213
ENDING FUND BALANCE		513,213	463,859	545,125	513,213	454,892