

TORCH LAKE TOWNSHIP

FIRE FUND

Proposed 2017-2018 Budget - 1 mill

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

Summary

A. Fund Balance carried forward.....	\$414,520
B. Revenues (to be collected Winter 2017- 2018)	\$241,143
C. Total Funds (A+B as of 03-31-2018).....	\$655,663
D. Budgeted Expenses	\$238,433
E. Fund Balance to carry forward to 2018-2019.....	\$417,230

Per L-4037, March 6, 2017, Real property, taxable value= \$240,813140

Total FIRE Fund Tax Revenue \$240,813,140 X (.001) = \$240,813

BUDGET REPORT FOR TORCH LAKE TOWNSHIP
Fund: 206 FIRE 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 336-FIRE						
206-336-402.000	TAX COLLECTION	185,515	225,905	221,804	0	228,453
206-336-412.000	DELINQUENT TAX COLL.	0	7,668	7,668	0	12,360
206-336-665.000	INTEREST EARNED	765	200	727	0	300
206-336-671.000	OTHER REVENUE	34,500	49,000	49,000	0	0
206-336-675.000	DONATIONS	30	0	60	0	30
206-336-676.000	REIMBURSEMENTS	0	0	340	0	0
206-336-687.000	REFUNDS/REBATES	117	0	891	0	0
206-336-698.000	PROCEEDS FROM LONG TE	100,000	0	0	0	0
Totals for dept 336-FIRE		<u>320,927</u>	<u>282,773</u>	<u>280,490</u>	<u>0</u>	<u>241,143</u>
TOTAL ESTIMATED REVENUES		320,927	282,773	280,490	0	241,143

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APPROPRIATIONS						
Dept 336-FIRE						
206-336-702.000	WAGES	31,233	45,000	32,615	0	55,000
206-336-702.020	SALARY-OFFICERS	4,900	6,100	4,998	0	11,000
206-336-702.030	SALARY-SECRETARY	625	625	625	0	750
206-336-702.040	WAGES-GROUNDS CARE	609	0	14	0	0
206-336-711.000	MEDICAL SERVICE/TESTIN	5,637	2,000	2,155	0	5,000
206-336-715.000	PENSION	1,151	2,000	1,928	0	3,000
206-336-715.010	SOC. SEC./MEDICARE	2,283	3,800	2,892	0	5,200
206-336-715.020	HEALTH CARE SAVINGS	0	0	0	0	1,800
206-336-727.000	OFFICE SUPPLIES	56	200	91	0	100
206-336-740.000	OPERATING SUPPLIES	2,953	3,500	3,665	0	3,500
206-336-740.010	UNIFORMS, ETC.	4,524	6,500	3,317	0	6,500
206-336-741.000	BLDG. SUPPLIES	0	500	51	0	500
206-336-742.000	GAS/OIL	1,526	3,500	1,500	0	3,500
206-336-803.000	CONTRACT SERVICES	5,420	6,000	5,616	0	6,000
206-336-807.000	SNOW CARE	723	1,200	635	0	1,200
206-336-809.000	MEMBERSHIP DUES	150	250	160	0	250
206-336-812.000	JANITORIAL SERVICE	2,280	2,500	2,400	0	3,150
206-336-850.000	TELEPHONE CHARGES	444	500	639	0	650
206-336-850.010	TELEPHONE - STA. 2	426	500	313	0	500
206-336-851.000	INTERNET SERVICE	795	750	864	0	1,000
206-336-851.010	INFORMATION TECHNOLOG	738	500	820	0	1,000
206-336-860.000	MILEAGE/PARKING	1,825	2,000	1,491	0	2,000
206-336-900.000	PRINTING/PUBLISHING	225	250	79	0	250
206-336-910.000	INSURANCE & BONDS	10,817	14,450	15,040	0	16,000
206-336-920.000	HEAT	5,271	10,000	2,715	0	6,000
206-336-920.010	FUEL (HEAT) STA. 2	938	1,000	0	0	1,500
206-336-921.000	ELECTRIC	3,700	4,500	4,316	0	4,500
206-336-921.010	ELECTRIC - STA. 2	852	1,000	739	0	1,000
206-336-930.000	REPAIRS/MAINTENANCE	2,274	2,500	2,369	0	2,500
206-336-930.010	CSB-MAINTENANCE/REPAI	4,202	4,000	4,290	0	4,000
206-336-931.000	APPARATUS REPAIRS	6,638	10,000	7,187	0	10,000
206-336-932.000	RADIO REPAIR	103	250	0	0	250
206-336-956.000	CONFERENCE/EDUCATION	2,450	2,500	600	0	2,500
206-336-957.000	MISCELLANEOUS EXPENS	467	1,000	810	0	1,000
206-336-960.000	TRAINING MATERIALS	437	500	195	0	500
206-336-975.000	BLDGS./IMPROVEMEMENT	349	500	169	0	500
206-336-975.050	ER TRAINING CENTER	0	0	0	0	5,000
206-336-977.000	EQUIPMENT NEW	5,535	7,500	6,920	0	10,000

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APPROPRIATIONS						
Dept 336-FIRE						
206-336-980.000	EQ.-OFFICE & COMP. ACC.	0	0	0	0	600
206-336-981.000	CAPITAL OUTLAY/VEHICLE	200,000	113,256	113,256	0	0
Totals for dept 336-FIRE		312,556	261,131	225,474	0	177,700
Dept 990-DEBT SERVICE						
206-990-991.010	BLDG LOAN PRINCIPLE	13,405	0	0	0	0
206-990-991.020	PUMPER LOAN 1 PRINCIPAL	0	12,000	11,884	0	34,130
206-990-991.030	PUMPER LOAN 2 PRINCIPAL	0	17,000	14,015	0	17,465
206-990-995.010	BLDG LOAN INTEREST	85	0	0	0	0
206-990-995.020	PUMPER LOAN 1 INTEREST	0	7,150	7,079	0	2,870
206-990-995.030	PUMPER LOAN 2 INTEREST	0	7,500	5,763	0	6,268
Totals for dept 990-DEBT SERVICE		13,490	43,650	38,741	0	60,733
TOTAL APPROPRIATIONS		326,046	304,781	264,215	0	238,433
NET OF REVENUES/APPROPRIATIONS - FUN		(5,119)	(22,008)	16,275	0	2,710
BEGINNING FUND BALANCE		440,997	435,878	435,878	435,878	435,878
ENDING FUND BALANCE		435,878	413,870	452,153	435,878	438,588