

TORCH LAKE TOWNSHIP

GENERAL FUND

Proposed 2017-2018 Budget – 1 mill

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

Summary

A. Fund Balance carried forward.....	\$870,988
B. Revenues (to be collected Winter 2017-2018)	\$421,865
C. Total Funds (A+B as of 03-31-2018).....	\$1,292,853
D. Budgeted Expenses	\$535,362
E. Fund Balance to carry forward to 2018-2019.....	\$757,491

Per L-4037, March 6, 2017, Real and Personal Property,
Taxable Value= \$243,687,640

Total GENERAL Fund Tax Revenue \$243,687,640 X (.001) = \$243,688

BUDGET REPORT FOR TORCH LAKE TOWNSHIP
Fund: 101 GENERAL 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 101-GOVERNING BODY						
101-101-402.000	TAX COLLECTION	235,131	226,709	224,735	0	229,503
101-101-412.000	DELINQUENT TAX COLL.	0	9,585	9,585	0	14,185
101-101-445.000	TAX PENALTIES/INTERE	1,417	500	622	0	300
101-101-447.000	PTAF ON TAXES	66,137	66,800	66,032	0	66,875
101-101-451.000	LICENSES & PERMITS	1,260	1,500	2,220	0	1,300
101-101-574.000	STATE REV. SHARING	89,524	91,145	92,043	0	93,742
101-101-607.000	FEES FOR SERVICES	380	250	339	0	200
101-101-608.000	BOAT RAMP FEE	2,322	4,000	2,170	0	4,000
101-101-609.000	SCHOOL TAX COLL. FEE	5,650	5,650	5,650	0	5,650
101-101-642.000	CEMETERY LOT SALES	6,080	1,000	2,560	0	1,000
101-101-643.000	MISC. SALES	22	50	2	0	10
101-101-655.000	FINES AND FORFEITS	0	100	0	0	100
101-101-665.000	INTEREST EARNED	1,380	750	1,555	0	1,000
101-101-665.010	PRE PENALTY INTEREST	3,976	200	4,442	0	100
101-101-665.020	TAX ACCT INTEREST	880	600	930	0	600
101-101-668.000	RENTS/ROYALTIES	3,755	2,500	3,427	0	2,500
101-101-675.000	DONATIONS	2,310	750	1,185	0	0
101-101-676.000	REIMBURSEMENTS	733	0	0	0	0
101-101-687.000	REFUNDS/REBATES	782	0	762	0	300
101-101-687.010	SCHOOL ELECTIONS REIMB	985	1,000	522	0	500
101-101-687.020	STATE PRIMARY REMBT	0	500	964	0	0
Totals for dept 101-GOVERNING BODY		422,724	413,589	419,745	0	421,865
TOTAL ESTIMATED REVENUES		422,724	413,589	419,745	0	421,865

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APPROPRIATIONS						
Dept 101-GOVERNING BODY						
101-101-702.000	WAGES-TRUSTEES	8,800	8,976	8,976	0	9,200
101-101-702.010	MEETING PER DIEM	395	600	0	0	600
101-101-715.000	PENSION	332	575	449	0	600
101-101-715.010	SOC. SEC./MEDICARE	579	690	687	0	704
101-101-715.020	HEALTH CARE SAVINGS	0	0	0	0	2,400
101-101-715.030	TERM INSURANCE	0	0	0	0	3,200
101-101-727.000	OFFICE SUPPLIES	2,846	3,000	2,825	0	3,000
101-101-801.000	AUDIT SERVICES	5,315	6,000	5,090	0	5,400
101-101-802.010	ATTORNEY-TWP. BOARD	12,490	18,000	19,870	0	25,000
101-101-803.000	CONTRACT SERVICES	320	500	384	0	600
101-101-803.010	BS&A MAINTENANCE	1,288	1,300	1,292	0	1,310
101-101-805.000	OTHER SVCS. & CHARGE	392	500	272	0	500
101-101-808.000	SUBSCRIPTIONS	0	100	0	0	100
101-101-809.000	MEMBERSHIP DUES	3,749	4,000	3,808	0	4,100
101-101-850.000	TELEPHONE CHARGES	1,833	1,700	1,986	0	2,000
101-101-851.000	INTERNET SERVICE	278	500	288	0	500
101-101-851.010	INFORMATION TECHNOLOG	2,814	1,900	2,459	0	2,600
101-101-851.020	WEB PAGE MAINTENANCE	1,564	2,000	1,165	0	2,000
101-101-860.000	MILEAGE/PARKING	455	750	24	0	750
101-101-900.000	PRINTING/PUBLISHING	9,300	9,000	9,027	0	10,000
101-101-910.010	AFLAC	(386)	0	83	0	0
101-101-930.010	CSB-MAINTENANCE/REPAI	9,348	6,500	3,394	0	5,000
101-101-956.000	CONFERENCE/EDUCATION	1,063	1,500	0	0	1,500
101-101-957.000	MISCELLANEOUS EXPENS	3,164	4,000	1,974	0	4,000
101-101-964.000	REFUNDS/REBATES	250	500	50	0	100
Totals for dept 101-GOVERNING BODY		66,189	72,591	64,103	0	85,164
Dept 171-SUPERVISOR						
101-171-702.000	WAGES	22,000	22,440	22,440	0	23,000
101-171-702.010	MEETING PER DIEM	80	500	190	0	500
101-171-715.000	PENSION	0	500	0	0	500
101-171-715.010	SOC. SEC./MEDICARE	1,688	1,750	1,722	0	1,760
101-171-715.020	HEALTH CARE SAVINGS	0	0	0	0	2,400
101-171-860.000	MILEAGE/PARKING	637	750	1,060	0	1,200
101-171-900.000	PRINTING/PUBLISHING	70	100	71	0	100
101-171-956.000	CONFERENCE/EDUCATION	55	750	429	0	1,000
Totals for dept 171-SUPERVISOR		24,530	26,790	25,912	0	30,460

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APPROPRIATIONS						
Dept 215-CLERK						
101-215-702.000	WAGES	21,833	22,440	22,440	0	23,000
101-215-702.010	MEETING PER DIEM	280	500	0	0	500
101-215-703.000	WAGES-CLERICAL	998	6,000	3,612	0	4,000
101-215-715.000	PENSION	787	1,400	1,346	0	1,400
101-215-715.010	SOC. SEC./MEDICARE	1,682	1,750	1,934	0	1,760
101-215-715.020	HEALTH CARE SAVINGS	0	0	0	0	2,400
101-215-727.000	OFFICE SUPPLIES	897	1,000	439	0	1,000
101-215-803.010	BS&A MAINTENANCE	803	805	805	0	815
101-215-860.000	MILEAGE/PARKING	626	750	51	0	750
101-215-900.000	PRINTING/PUBLISHING	114	150	54	0	150
101-215-956.000	CONFERENCE/EDUCATION	1,356	1,500	865	0	1,500
Totals for dept 215-CLERK		29,376	36,295	31,546	0	37,275
Dept 247-BOARD OF REVIEW						
101-247-702.000	WAGES	760	1,260	240	0	1,260
101-247-702.010	MEETING PER DIEM	0	150	0	0	250
101-247-715.010	SOC. SEC./MEDICARE	40	100	12	0	120
101-247-727.000	OFFICE SUPPLIES	4	50	0	0	50
101-247-860.000	MILEAGE/PARKING	0	100	0	0	100
101-247-900.000	PRINTING/PUBLISHING	240	300	235	0	300
101-247-956.000	CONFERENCE/EDUCATION	0	300	243	0	300
Totals for dept 247-BOARD OF REVIEW		1,044	2,260	730	0	2,380
Dept 253-TREASURER						
101-253-702.000	WAGES	23,500	23,970	23,970	0	24,570
101-253-702.010	MEETING PER DIEM	395	600	0	0	600
101-253-703.000	WAGES-CLERICAL	177	600	127	0	600
101-253-715.000	PENSION	846	1,500	1,438	0	1,500
101-253-715.010	SOC. SEC./MEDICARE	1,353	1,850	1,766	0	2,000
101-253-715.020	HEALTH CARE SAVINGS	0	0	0	0	2,400
101-253-727.000	OFFICE SUPPLIES	4,935	5,500	4,342	0	5,600
101-253-803.000	CONTRACT SERVICES	85	500	500	0	600
101-253-803.010	BS&A MAINTENANCE	1,251	1,255	1,255	0	1,275
101-253-809.000	MEMBERSHIP DUES	50	50	50	0	50
101-253-860.000	MILEAGE/PARKING	310	600	173	0	600
101-253-900.000	PRINTING/PUBLISHING	404	600	475	0	600
101-253-956.000	CONFERENCE/EDUCATION	1,290	1,000	1,229	0	1,600
Totals for dept 253-TREASURER		34,596	38,025	35,325	0	41,995

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APPROPRIATIONS						
Dept 257-ASSESSOR						
101-257-702.000	WAGES	2,500	2,500	2,500	0	2,500
101-257-715.000	PENSION	88	150	150	0	160
101-257-715.010	SOC. SEC./MEDICARE	191	195	191	0	200
101-257-727.000	OFFICE SUPPLIES	1,309	1,500	1,402	0	1,700
101-257-803.000	CONTRACT SERVICES	24,138	24,430	24,254	0	23,560
101-257-803.010	BS&A MAINTENANCE	660	662	662	0	668
101-257-803.020	CONTRACT- COUNTY/MISC	0	0	0	0	1,200
101-257-860.000	MILEAGE/PARKING	0	400	0	0	400
Totals for dept 257-ASSESSOR		28,886	29,837	29,159	0	30,388
Dept 262-ELECTIONS						
101-262-702.000	WAGES	1,686	5,000	3,029	0	2,000
101-262-715.010	SOC. SEC./MEDICARE	7	400	22	0	160
101-262-727.000	OFFICE SUPPLIES	155	1,100	1,111	0	200
101-262-860.000	MILEAGE/PARKING	77	300	35	0	100
101-262-931.000	MACHINE MAINTENANCE	279	300	279	0	2,000
101-262-956.000	CONFERENCE/EDUCATION	0	500	0	0	200
101-262-957.000	MISCELLANEOUS EXPENS	191	400	343	0	300
Totals for dept 262-ELECTIONS		2,395	8,000	4,819	0	4,960
Dept 265-BUILDING AND GROUNDS						
101-265-702.000	WAGES	3,108	18,000	11,445	0	16,500
101-265-715.000	PENSION	77	1,100	635	0	1,000
101-265-715.010	SOC. SEC./MEDICARE	238	1,380	876	0	1,300
101-265-742.000	GAS/OIL	481	800	373	0	500
101-265-803.000	CONTRACT SERVICES	1,101	1,200	1,073	0	1,300
101-265-805.000	OTHER SVCS. & CHARGE	1,281	2,000	461	0	8,000
101-265-807.000	LAWN/SNOW CARE	490	1,600	436	0	1,600
101-265-812.000	JANITORIAL SERVICE	4,560	5,000	4,800	0	6,300
101-265-860.000	MILEAGE/PARKING	0	500	262	0	300
101-265-920.000	HEAT	2,883	6,000	1,357	0	5,000
101-265-921.000	ELECTRIC	1,850	3,000	2,108	0	2,500
101-265-930.000	REPAIRS/MAINTENANCE	650	750	281	0	750
101-265-931.000	MACHINE MAINTENANCE	169	250	126	0	0
Totals for dept 265-BUILDING AND GROUNDS		16,888	41,580	24,233	0	45,050
Dept 276-CEMETERY						
101-276-702.000	WAGES	2,740	3,000	2,629	0	3,000
101-276-715.000	PENSION	3	0	0	0	0

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APPROPRIATIONS						
Dept 276-CEMETERY						
101-276-715.010	SOC. SEC./MEDICARE	210	240	201	0	125
101-276-803.000	CONTRACT SERVICES	0	500	370	0	500
101-276-804.000	SERVICES/CHARGES	408	2,000	1,003	0	1,500
101-276-805.000	OTHER SVCS. & CHARGE	0	100	0	0	100
101-276-860.000	MILEAGE/PARKING	186	200	87	0	200
101-276-921.000	ELECTRIC	447	450	455	0	500
101-276-930.000	REPAIRS/MAINTENANCE	71	1,000	122	0	2,000
101-276-931.000	MACHINE MAINTENANCE	84	2,000	246	0	0
Totals for dept 276-CEMETERY		4,149	9,490	5,113	0	7,925
Dept 301-ORDINANCE ENFORCEMENT OFFICER						
101-301-702.000	WAGES	630	11,500	615	0	13,800
101-301-715.000	PENSION	6	150	37	0	70
101-301-715.010	SOC.SEC/MEDICARE	48	900	46	0	1,100
101-301-740.000	OPERATING SUPPLIES	0	1,200	0	0	200
101-301-740.010	UNIFORMS, ETC.	0	1,000	0	0	1,500
101-301-860.000	MILEAGE/PARKING	13	500	0	0	100
101-301-957.000	MISCELLANEOUS EXPENS	0	500	0	0	500
Totals for dept 301-ORDINANCE ENFORCEME		697	15,750	698	0	17,270
Dept 446-ROADS						
101-446-957.000	MISC EXPENSE/SIGNS	52	1,000	52	0	1,500
Totals for dept 446-ROADS		52	1,000	52	0	1,500
Dept 448-STREET LIGHTING						
101-448-921.000	ELECTRIC	4,265	4,500	4,232	0	5,500
Totals for dept 448-STREET LIGHTING		4,265	4,500	4,232	0	5,500
Dept 721-PLANNING						
101-721-702.000	WAGES	2,895	5,500	3,115	0	5,000
101-721-702.010	MEETING PER DIEM	0	450	35	0	500
101-721-715.000	PENSION	27	125	64	0	150
101-721-715.010	SOC. SEC./MEDICARE	213	425	237	0	400
101-721-802.000	ATTORNEY FEES-PC	703	3,000	2,321	0	3,000
101-721-803.000	CONTRACT SERVICES	5,519	9,200	5,753	0	8,600
101-721-803.030	LAND USE PLAN	0	0	0	0	8,000
101-721-808.000	SUBSCRIPTIONS	0	150	0	0	0
101-721-860.000	MILEAGE/PARKING	56	300	312	0	400
101-721-900.000	PRINTING/PUBLISHING	752	1,000	649	0	1,000

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APPROPRIATIONS						
Dept 721-PLANNING						
101-721-956.000	CONFERENCE/EDUCATION	645	750	594	0	1,000
Totals for dept 721-PLANNING		10,810	20,900	13,080	0	28,050
Dept 722-ZONING						
101-722-702.000	WAGES	1,860	3,500	2,450	0	3,500
101-722-702.010	MEETING PER DIEM	0	210	0	0	300
101-722-715.010	SOC. SEC./MEDICARE	142	270	187	0	275
101-722-727.000	OFFICE SUPPLIES	104	200	111	0	200
101-722-802.020	ATTORNEY-ZBA	712	5,000	3,230	0	5,000
101-722-803.000	CONTRACT SERVICES	500	700	556	0	900
101-722-808.000	SUBSCRIPTIONS	0	100	0	0	0
101-722-860.000	MILEAGE/PARKING	0	100	0	0	100
101-722-900.000	PRINTING/PUBLISHING	274	400	424	0	500
101-722-956.000	CONFERENCE/EDUCATION	0	250	0	0	250
Totals for dept 722-ZONING		3,592	10,730	6,958	0	11,025
Dept 723-ZONING ADMINISTRATION						
101-723-702.000	WAGES	18,000	18,360	17,654	0	18,820
101-723-702.010	MEETING PER DIEM	200	200	0	0	200
101-723-715.000	PENSION	643	1,100	1,059	0	1,200
101-723-715.010	SOC. SEC./MEDICARE	925	1,405	1,351	0	1,500
101-723-715.020	HEALTH CARE SAVINGS	0	0	0	0	1,800
101-723-727.000	OFFICE SUPPLIES	57	500	87	0	400
101-723-802.040	ATTORNEY-ENF.&LIT.	927	1,500	167	0	1,500
101-723-808.000	SUBSCRIPTIONS	0	50	0	0	100
101-723-860.000	MILEAGE/PARKING	478	300	0	0	300
101-723-900.000	PRINTING/PUBLISHING	35	200	38	0	200
101-723-956.000	CONFERENCE/EDUCATION	1,213	500	0	0	750
Totals for dept 723-ZONING ADMINISTRATION		22,478	24,115	20,356	0	26,770
Dept 756-PARKS/RECREATION						
101-756-702.000	WAGES	3,366	0	0	0	0
101-756-715.000	PENSION	87	0	0	0	0
101-756-715.010	SOC. SEC./MEDICARE	257	0	0	0	0
101-756-742.000	GAS/OIL	0	100	0	0	0
101-756-803.000	CONTRACT SERVICES	1,424	1,000	1,006	0	1,400
101-756-805.000	OTHER SVCS. & CHARGE	159	200	163	0	250
101-756-812.000	JANITORIAL SERVICE	9,200	9,200	9,200	0	9,200
101-756-921.000	ELECTRIC	832	800	779	0	800

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APPROPRIATIONS						
Dept 756-PARKS/RECREATION						
101-756-930.000	REPAIRS/MAINTENANCE	1,511	1,000	680	0	1,500
101-756-931.000	MACHINE MAINTENANCE	3,027	1,500	0	0	0
101-756-957.000	PHRAGMITES	3,405	4,000	2,700	0	3,000
Totals for dept 756-PARKS/RECREATION		23,268	17,800	14,528	0	16,150
Dept 757-MISC. REC. FACILITIE						
101-757-702.000	WAGES	140	0	0	0	0
101-757-715.000	PENSION	2	0	0	0	0
101-757-715.010	SOC. SEC./MEDICARE	11	0	0	0	0
101-757-957.000	MISCELLANEOUS EXPENS	2,428	35,000	11,497	0	15,000
101-757-957.010	T.L. DOCK MISC.	1,052	15,000	12,763	0	7,500
Totals for dept 757-MISC. REC. FACILITIE		3,633	50,000	24,260	0	22,500
Dept 790-LIBRARY						
101-790-805.010	COMMUNITY SERVICE LIBR	3,500	3,500	3,500	0	3,500
Totals for dept 790-LIBRARY		3,500	3,500	3,500	0	3,500
Dept 851-INSURANCE						
101-851-910.000	INSURANCE & BONDS	9,000	10,000	9,281	0	12,000
Totals for dept 851-INSURANCE		9,000	10,000	9,281	0	12,000
Dept 861-PENSIONS						
101-861-715.000	PENSION-EE 457	0	0	425	0	0
Totals for dept 861-PENSIONS		0	0	425	0	0
Dept 901-CAPITAL OUTLAY						
101-901-974.000	LAND IMPROVEMENT-ACC	0	3,200	3,200	0	5,000
101-901-974.010	LAND IMPROVEMENT-DAY	(100)	25,000	20,000	0	30,000
101-901-974.020	LAND IMPROVEMENT-CEM	0	4,000	0	0	4,000
101-901-975.000	BLDGS./IMPROVEMEMENT	0	3,000	0	0	3,000
101-901-975.010	DAY PARK-BLDGS/IMPROV	0	2,500	0	0	6,000
101-901-975.030	CEMETERY-BLDGS/IMPROV	0	1,000	0	0	1,000
101-901-975.040	NEW CSB	0	30,000	0	0	40,000
101-901-977.000	EQUIPMENT	0	5,000	0	0	5,000
101-901-977.010	EQUIPMENT- CEMETERY	0	1,000	0	0	1,000
101-901-980.000	EQ.-OFFICE & COMP. ACC.	0	1,500	979	0	10,500
Totals for dept 901-CAPITAL OUTLAY		(100)	76,200	24,179	0	105,500
Dept 906-DEBT SERVICE						
101-906-990.000	PRINCIPI E PAYMENTS	47,509	0	0	0	0

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APPROPRIATIONS						
Dept 906-DEBT SERVICE						
101-906-995.000	INTEREST PAYMENTS	374	0	0	0	0
Totals for dept 906-DEBT SERVICE		47,883	0	0	0	0
TOTAL APPROPRIATIONS		337,131	499,363	342,489	0	535,362
NET OF REVENUES/APPROPRIATIONS - FUN		85,593	(85,774)	77,256	0	(113,497)
BEGINNING FUND BALANCE		740,394	825,979	825,979	825,979	825,979
ENDING FUND BALANCE		825,987	740,205	903,235	825,979	712,482