

TORCH LAKE TOWNSHIP

AMBULANCE FUND

Proposed 2020-2021 Budget – 1.85 mills

(Fiscal Year April 1, 2020 to March 31, 2021)

Proposed Budget Hearing, Tuesday, March 17th, 2020

Summary

A. Fund Balance carried forward.....	\$630,324
B. Revenues (to be collected Winter 2020-2021)....	\$554,214
C. Total Funds (A+B as of 03-31-2021).....	\$1,184,538
D. Budgeted Expenses	\$569,055
E. Fund Balance to carry forward to 2020-2021.....	\$615,483

Per L-4037, March 11, 2020, Real property, taxable value = \$271,467,865

Total EMS Fund Tax Revenue \$271,467,865 X (.00185) = \$502,215

Fund: 210 AMBULANCE FUND

TORCH LAKE TOWNSHIP 2020-2021 ADOPTED BUDGET

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET THRU 03/31	2019-20 ACTIVITY PROJECTED	2020-21 REQUESTED BUDGET
ESTIMATED REVENUES						
210-651-402.000	TAX COLLECTION	349,360	465,746	463,240	467,275	485,514
210-651-412.000	DELINQUENT TAX COLL.	0	0	20,744	20,744	16,700
210-651-665.000	INTEREST EARNED	2,508	4,545	2,000	4,156	2,000
210-651-675.000	DONATIONS	1,025	100	0	3,200	0
210-651-676.000	REIMBURSEMENTS	523	633	0	8,040	0
210-651-677.000	RUN FEES	31,924	19,757	50,000	32,531	50,000
TOTAL ESTIMATED REVENUES		385,340	490,781	535,984	535,946	554,214

BUDGET REPORT FOR TORCH LAKE TOWNSHIP
Fund: 210 AMBULANCE FUND

TORCH LAKE TOWNSHIP 2020-2021 ADOPTED BUDGET

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET THRU 03/31	2019-20 ACTIVITY PROJECTED	2020-21 REQUESTED BUDGET
APPROPRIATIONS						
210-336-710.000	MED. INSURANCE	0	0	0	0	0
210-651-702.000	WAGES	211,946	254,822	343,905	0	365,345
210-651-702.030	SALARY-DIRECTOR	47,681	32,882	0	0	0
210-651-702.080	PAID TIME OFF (PTO)	0	0	16,450	123	0
210-651-710.000	MED. INSURANCE	11,759	15,773	20,000	19,191	26,630
210-651-710.010	INSURANCE STIPEND	0	0	1,200	0	0
210-651-711.000	MEDICAL SERVICE/TESTIN	589	858	1,000	170	210
210-651-712.000	CERTIFICATION	150	385	500	235	300
210-651-715.000	PENSION	7,543	8,342	12,000	11,842	12,000
210-651-715.010	SOC. SEC./MEDICARE	20,245	21,613	32,300	23,343	27,980
210-651-727.000	OFFICE SUPPLIES	237	651	500	79	900
210-651-728.000	CABLE TV	792	787	900	969	970
210-651-740.000	OPERATING SUPPLIES	2,393	17,718	4,000	2,676	4,000
210-651-740.010	UNIFORMS, ETC.	1,244	2,000	3,300	471	2,250
210-651-741.000	BLDG. SUPPLIES	274	499	750	408	500
210-651-742.000	GAS/OIL	1,752	1,920	2,750	1,987	2,750
210-651-801.000	PROFESSIONAL FEES/TAA	0	0	50,000	50,000	50,000
210-651-803.000	CONTRACT SERVICES	12,354	19,520	15,000	8,698	9,470
210-651-805.000	OTHER SVCS. & CHARGE	34	185	0	0	0
210-651-807.000	SNOW CARE	409	405	1,000	435	500
210-651-809.000	MEMBERSHIP DUES	0	0	0	0	200
210-651-812.000	JANITORIAL SERVICE	3,088	3,150	1,000	0	0
210-651-850.000	TELEPHONE CHARGES	1,566	1,712	1,700	997	3,100
210-651-850.030	CELL PHONE- EMS DIRECT	0	150	0	0	0
210-651-851.000	INTERNET SERVICE	434	84	200	0	200
210-651-851.010	INFORMATION TECHNOLOGY	620	738	750	1,202	500
210-651-860.000	MILEAGE/PARKING	657	885	1,000	229	500
210-651-900.000	PRINTING/PUBLISHING	0	670	750	0	0
210-651-910.000	INSURANCE & BONDS	23,890	16,979	20,000	17,035	20,000
210-651-920.000	HEAT	3,771	4,022	3,500	3,592	3,500
210-651-921.000	ELECTRIC	4,529	5,093	5,500	5,803	5,500
210-651-930.000	REPAIRS/MAINTENANCE	2,170	2,522	5,000	3,616	5,750
210-651-930.010	CSB-MAINTENANCE/REPAIR	6,401	8,714	1,000	2,139	4,000
210-651-932.000	RADIO REPAIR	20	57	500	65	500

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APPROPRIATIONS						
210-651-956.000	CONFERENCE/EDUCATION	1,121	2,499	3,700	29	1,500
210-651-957.000	MISCELLANEOUS EXPENS	437	898	1,000	282	1,000
210-651-977.000	EQUIPMENT	602	999	1,000	0	0
210-651-980.000	EQ.-OFFICE & COMP. ACC	350	500	500	0	0
210-651-981.000	CAPITAL OUTLAY	0	0	61,000	60,050	22,000
TOTAL APPROPRIATIONS		369,058	428,032	613,655	525,425	572,055
NET OF REVENUES/APPROPRIATIONS - F						
		16,282	62,749	(77,671)	10,521	(17,841)
BEGINNING FUND BALANCE		541,584	557,868	629,827	629,827	629,827
FUND BALANCE ADJUSTMENTS		0	9,211	0	0	0
ENDING FUND BALANCE		557,866	629,828	552,156	640,348	611,986