

TORCH LAKE TOWNSHIP

GENERAL FUND

PROPOSED 2021-2022 MILLAGE RATE - 1 MILL
(FISCAL YEAR APRIL 1, 2021 TO MARCH 31, 2022)

PROPOSED BUDGET HEARING, TUESDAY, MARCH 16, 2021

SUMMARY

FUND BALANCE BEGINNING OF PERIOD APRIL 1, 2020	\$ 1,049,118
ESTIMATED REVENUES COLLECTED 4/1/2020-3/31/2021	\$ 526,998
ESTIMATED EXPENSES 4/1/20-3/31/2021	\$ 420,653
NET CASH IMPACT	\$ 106,345
ESTIMATED ENDING FUND BALANCE @3/31/2021	\$ 1,155,463
BUDGET FOR 2021-2022	
BUDGET REVENUES	\$ 548,244
BUDGETED EXPENSES	\$ 703,664
NET CHANGE	\$ (155,420)
ESTIMATED FUND BALANCE CARRY FORWARD APRIL 1, 2022	\$ 1,000,043

Per L-4022, March 01, 2021, real and personal property,

Taxable value= 289,828,658

Total GENERAL FUND tax revenue \$289,828,658 X (.001) = \$289,828

BUDGET REPORT FOR TORCH LAKE TOWNSHIP
Fund: 101 GENERAL FUND

TORCH LAKE TOWNSHIP 2021- 2022 ADOPTED BUDGET

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 REQUESTED BUDGET THRU 03/31/2	2020-21 ACTIVITY	2021-22 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 101 - GOVERNING BODY						
101-101-402.000	TAX COLLECTION	252,880	261,904	267,512	261,777	280,868
101-101-412.000	DELINQUENT TAX COLL.	0	0	10,178	10,179	9,471
101-101-445.000	TAX PENALTIES/INTERE	1,289	947	500	814	500
101-101-447.000	PTAF ON TAXES	74,360	77,704	74,524	77,005	81,110
101-101-451.000	LICENSES & PERMITS	9,430	10,575	7,000	12,025	7,500
101-101-566.000	STATE GRANTS-PARKS	0	66	0	0	0
101-101-574.000	STATE REV. SHARING	103,464	105,669	109,386	105,692	110,000
101-101-607.000	FEES FOR SERVICES	941	507	300	57	300
101-101-608.000	BOAT RAMP FEE	5,092	8,361	5,460	0	7,240
101-101-608.010	MARINE LAUNCH CONTRACT	0	1,000	2,000	0	1,500
101-101-608.020	KAYAK LAUCH FEE	0	0	370	0	750
101-101-608.030	PAVILLION RENTAL FEE	0	0	880	0	980
101-101-608.040	DAY PARK PARKING FEE	0	0	10,500	0	33,200
101-101-609.000	SCHOOL TAX COLL. FEE	5,700	5,700	5,775	5,775	5,775
101-101-627.000	MISC. SVC. CHARGES	0	0	0	25	0
101-101-642.000	CEMETERY LOT SALES	7,520	5,920	2,500	15,520	5,000
101-101-643.000	MISC. SALES	14	10	0	4	0
101-101-655.000	FINES AND FORFEITS	0	600	0	1,567	0
101-101-665.000	INTEREST EARNED	5,236	5,194	2,800	1,717	2,500
101-101-665.010	PRE PENALTY INTEREST	403	(2)	0	0	0
101-101-665.020	TAX ACCT INTEREST	890	741	500	870	750
101-101-668.000	RENTS/ROYALTIES	3,145	2,805	2,000	0	500
101-101-675.000	DONATIONS	0	100	0	0	0
101-101-676.000	REIMBURSEMENTS	2,918	27,212	0	179	0
101-101-687.000	REFUNDS/REBATES	(26)	860	0	1,578	0
101-101-687.010	SCHOOL ELECTIONS REIMB	0	0	1,750	1,079	0
101-101-687.020	PRESIDENTIAL PRIMARY R	0	0	1,750	1,896	0
Totals for dept 101 - GOVERNING BO		473,256	515,873	505,685	497,759	547,944
Dept 756 - PARKS/RECREATION						
101-756-608.000	BOAT RAMP FEE	0	0	0	8,364	0
101-756-608.010	MARINE LAUNCH CONTRACT	0	0	0	1,450	0
101-756-608.020	KAYAK LAUCH FEE	0	0	0	991	0

TORCH LAKE TOWNSHIP 2021- 2022 ADOPTED BUDGET

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ESTIMATED REVENUES						
Dept 756 - PARKS/RECREATION						
101-756-655.000 FINES AND FORFEITS		0	0	0	0	300
101-756-675.000 DONATIONS		0	0	0	110	0
Totals for dept 756 - PARKS/RECREA		0	0	0	10,915	300
TOTAL ESTIMATED REVENUES		473,256	515,873	505,685	508,674	548,244

TORCH LAKE TOWNSHIP 2021- 2022 ADOPTED BUDGET

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 REQUESTED BUDGET THRU 03/31/2	2020-21 ACTIVITY	2021-22 APPROVED BUDGET
APPROPRIATIONS						
Dept 101 - GOVERNING BODY						
101-101-702.000	WAGES-TRUSTEES	9,548	10,080	10,400	10,400	11,720
101-101-702.010	MEETING PER DIEM	60	0	200	0	200
101-101-703.020	WAGES-SCANNING	0	0	0	546	0
101-101-715.000	PENSION	366	302	315	321	325
101-101-715.010	SOC. SEC./MEDICARE	735	771	800	837	900
101-101-715.020	HEALTH CARE SAVINGS	2,300	2,400	2,400	2,400	2,400
101-101-715.030	TERM INSURANCE	2,860	3,463	4,400	2,777	3,000
101-101-727.000	OFFICE SUPPLIES	1,314	1,766	2,000	1,715	2,000
101-101-801.000	AUDIT SERVICES	6,185	9,040	8,000	5,490	6,000
101-101-802.010	ATTORNEY-TWP. BOARD	12,654	20,145	20,000	24,754	25,000
101-101-803.000	CONTRACT SERVICES	103	65	200	153	200
101-101-803.010	BS&A MAINTENANCE	720	737	751	751	800
101-101-803.040	RECORD SCAN PROJECT	0	0	0	8,000	17,000
101-101-803.050	POLICY'S & PRODEDURES	0	0	0	0	4,500
101-101-805.000	OTHER SVCS. & CHARGE	184	188	220	374	500
101-101-809.000	MEMBERSHIP DUES	4,043	4,256	4,700	6,371	6,500
101-101-850.000	TELEPHONE CHARGES	1,671	695	1,000	700	1,000
101-101-850.030	CELL PHONE-TRUSTEES	525	600	600	450	600
101-101-851.000	INTERNET SERVICE	84	0	0	0	0
101-101-851.010	INFORMATION TECHNOLOGY	2,214	3,606	3,000	4,732	4,000
101-101-851.020	WEB PAGE MAINTENANCE	1,850	1,990	2,500	2,933	3,500
101-101-860.000	MILEAGE/PARKING	35	28	100	0	100
101-101-900.000	PRINTING/PUBLISHING	9,587	8,608	10,000	11,352	10,000
101-101-910.010	AFLAC	0	(24)	0	(619)	0
101-101-930.000	REPAIRS/MAINTENANCE	0	0	0	0	100
101-101-930.010	CSB-MAINTENANCE/REPAIR	4,083	1,857	5,000	2,899	5,000
101-101-956.000	CONFERENCE/EDUCATION	20	0	750	44	750
101-101-957.000	MISCELLANEOUS EXPENS	2,967	2,167	4,000	4,008	4,000
101-101-964.000	REFUNDS/REBATES	1,500	700	750	665	750
Totals for dept 101 - GOVERNING BO		65,608	73,440	82,086	92,053	110,845
Dept 171 - SUPERVISOR						
101-171-702.000	WAGES	24,000	26,900	28,000	28,000	28,840

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APPROPRIATIONS						
Dept 171 - SUPERVISOR						
101-171-702.010	MEETING PER DIEM	70	35	250	0	250
101-171-703.000	WAGES-DEPUTY	11,510	5,500	0	3,500	12,000
101-171-715.000	PENSION	520	270	0	210	720
101-171-715.010	SOC. SEC./MEDICARE	2,717	2,480	2,200	2,410	3,130
101-171-715.020	HEALTH CARE SAVINGS	2,400	2,400	2,400	2,400	2,400
101-171-850.000	TELEPHONE - CELL	300	300	300	225	300
101-171-860.000	MILEAGE/PARKING	538	435	700	0	300
101-171-900.000	PRINTING/PUBLISHING	55	74	0	0	0
101-171-956.000	CONFERENCE/EDUCATION	113	0	1,000	235	1,000
101-171-957.000	MISCELLANEOUS EXPENS	0	0	500	159	500
Totals for dept 171 - SUPERVISOR		42,223	38,394	35,350	37,139	49,440
Dept 215 - CLERK						
101-215-702.000	WAGES	24,010	25,200	25,200	25,200	26,480
101-215-702.010	MEETING PER DIEM	250	245	280	0	250
101-215-703.000	WAGES-DEPUTY	3,164	3,459	4,120	5,105	18,000
101-215-703.010	CLERICAL ASST	543	1,284	2,575	1,884	7,950
101-215-715.000	PENSION	1,455	1,556	1,600	1,531	1,672
101-215-715.010	SOC. SEC./MEDICARE	2,066	2,246	1,930	2,402	4,016
101-215-715.020	HEALTH CARE SAVINGS	2,400	2,400	2,400	2,400	2,400
101-215-727.000	OFFICE SUPPLIES	703	1,211	1,000	967	1,200
101-215-803.000	CONTRACT SERVICES	300	1,500	1,800	1,500	1,800
101-215-803.010	BS&A MAINTENANCE	1,440	1,475	1,503	1,503	1,500
101-215-850.000	TELEPHONE - CELL	300	300	300	225	300
101-215-860.000	MILEAGE/PARKING	202	719	740	0	700
101-215-900.000	PRINTING/PUBLISHING	90	113	0	0	0
101-215-956.000	CONFERENCE/EDUCATION	1,503	733	1,500	33	1,000
101-215-957.000	MISCELLANEOUS EXPENS	0	330	200	0	300
Totals for dept 215 - CLERK		38,426	42,771	45,148	42,750	67,568
Dept 247 - BOARD OF REVIEW						
101-247-702.000	WAGES	1,130	1,229	1,545	1,282	1,620
101-247-702.010	MEETING PER DIEM	0	0	150	0	150
101-247-715.010	SOC. SEC./MEDICARE	65	91	120	98	124

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APPROPRIATIONS						
Dept 247 - BOARD OF REVIEW						
101-247-727.000 OFFICE SUPPLIES		6	0	0	0	0
101-247-860.000 MILEAGE/PARKING		29	0	100	0	100
101-247-900.000 PRINTING/PUBLISHING		246	229	300	386	300
101-247-956.000 CONFERENCE/EDUCATION		339	376	440	130	450
101-247-957.000 MISCELLANEOUS EXPENS		69	52	0	0	100
Totals for dept 247 - BOARD OF REV		1,884	1,977	2,655	1,896	2,844
Dept 253 - TREASURER						
101-253-702.000 WAGES		25,600	26,900	28,000	28,000	28,840
101-253-702.010 MEETING PER DIEM		465	415	750	0	500
101-253-703.000 WAGES-DEPUTY		294	375	800	185	800
101-253-715.000 PENSION		1,562	1,656	1,700	1,680	1,730
101-253-715.010 SOC. SEC./MEDICARE		1,891	1,994	2,200	2,043	2,210
101-253-715.020 HEALTH CARE SAVINGS		2,400	2,400	2,400	2,400	2,400
101-253-727.000 OFFICE SUPPLIES		4,261	4,227	5,000	4,487	5,500
101-253-803.000 CONTRACT SERVICES		836	800	1,000	900	1,000
101-253-803.010 BS&A MAINTENANCE		1,293	1,324	1,349	1,349	1,370
101-253-809.000 MEMBERSHIP DUES		50	75	100	75	100
101-253-850.000 TELEPHONE - CELL		300	300	300	225	300
101-253-860.000 MILEAGE/PARKING		589	1,173	1,800	837	1,500
101-253-900.000 PRINTING/PUBLISHING		242	377	0	0	0
101-253-956.000 CONFERENCE/EDUCATION		1,742	1,427	1,700	0	1,000
101-253-957.000 MISCELLANEOUS EXPENS		0	175	375	175	300
Totals for dept 253 - TREASURER		41,525	43,618	47,474	42,356	47,550
Dept 257 - ASSESSOR						
101-257-702.000 WAGES		2,500	2,500	2,500	2,500	2,500
101-257-715.000 PENSION		150	150	150	150	150
101-257-715.010 SOC. SEC./MEDICARE		191	191	210	191	192
101-257-727.000 OFFICE SUPPLIES		1,639	1,433	2,000	1,632	2,450
101-257-803.000 CONTRACT SERVICES		24,300	25,000	25,800	25,800	26,640
101-257-803.010 BS&A MAINTENANCE		682	698	711	711	721
101-257-803.020 CONTRACT- COUNTY		972	972	1,000	972	1,100
101-257-860.000 MILEAGE/PARKING		0	0	200	0	200

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APPROPRIATIONS						
Dept 257 - ASSESSOR						
101-257-957.000 MISCELLANEOUS EXPENS		0	0	200	0	200
Totals for dept 257 - ASSESSOR		30,434	30,944	32,771	31,956	34,153
Dept 262 - ELECTIONS						
101-262-702.000 WAGES		3,662	999	4,000	4,652	750
101-262-715.010 SOC. SEC./MEDICARE		0	0	307	0	57
101-262-727.000 OFFICE SUPPLIES		989	348	500	2,808	200
101-262-860.000 MILEAGE/PARKING		98	50	200	490	150
101-262-956.000 CONFERENCE/EDUCATION		265	100	100	22	150
101-262-957.000 MISCELLANEOUS EXPENS		517	200	200	72	100
Totals for dept 262 - ELECTIONS		5,531	1,697	5,307	8,044	1,407
Dept 265 - BUILDING AND GROUNDS						
101-265-702.000 WAGES		11,022	10,802	12,000	9,090	12,360
101-265-715.000 PENSION		385	184	550	528	580
101-265-715.010 SOC. SEC./MEDICARE		820	741	920	695	947
101-265-742.000 GAS/OIL		421	407	500	205	350
101-265-803.000 CONTRACT SERVICES		1,002	648	1,000	1,204	800
101-265-805.000 OTHER SVCS. & CHARGE		486	568	750	1,412	0
101-265-807.000 LAWN/SNOW CARE		540	580	750	879	750
101-265-812.000 JANITORIAL SERVICE/CLE		6,300	13,200	13,500	13,500	13,500
101-265-860.000 MILEAGE/PARKING		308	184	300	10	150
101-265-920.000 HEAT		2,011	1,796	2,500	1,815	2,500
101-265-921.000 ELECTRIC		2,547	2,902	3,500	2,372	3,000
101-265-930.000 REPAIRS/MAINTENANCE		899	604	1,000	0	500
101-265-931.000 SAFETY/CONTROL		0	0	0	0	100
101-265-957.000 MISCELLANEOUS EXPENS		0	40	200	320	300
Totals for dept 265 - BUILDING AND		26,741	32,656	37,470	32,030	35,837
Dept 276 - CEMETERY						
101-276-702.000 WAGES		2,226	2,238	3,244	2,827	3,350
101-276-715.010 SOC. SEC./MEDICARE		170	171	248	216	260
101-276-803.000 CONTRACT SERVICES		370	370	400	2,340	400
101-276-804.000 SERVICES/CHARGES		471	229	260	258	300

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APPROPRIATIONS						
Dept 276 - CEMETERY						
101-276-860.000	MILEAGE/PARKING	17	15	100	17	100
101-276-921.000	ELECTRIC	462	500	600	425	600
101-276-930.000	REPAIRS/MAINTENANCE	3,282	365	3,500	763	2,500
101-276-957.000	MISCELLANEOUS EXPENS	0	0	200	0	200
Totals for dept 276 - CEMETERY		6,998	3,888	8,552	6,846	7,710
Dept 301 - ORDINANCE ENFORCEMENT OFFICER						
101-301-702.000	WAGES	0	0	0	0	10,000
101-301-715.010	SOC.SEC/MEDICARE	0	0	0	0	1,147
101-301-740.010	UNIFORMS, ETC.	0	0	0	0	300
101-301-860.000	MILEAGE/PARKING	0	0	0	0	500
101-301-957.000	MISCELLANEOUS EXPENS	0	0	10,000	0	150
Totals for dept 301 - ORDINANCE EN		0	0	10,000	0	12,097
Dept 446 - ROADS						
101-446-957.000	MISC EXPENSE/SIGNS	52	82	250	552	500
Totals for dept 446 - ROADS		52	82	250	552	500
Dept 448 - STREET LIGHTING						
101-448-921.000	ELECTRIC	4,126	2,841	3,500	2,956	3,500
Totals for dept 448 - STREET LIGHT		4,126	2,841	3,500	2,956	3,500
Dept 721 - PLANNING						
101-721-702.000	WAGES	4,430	4,610	5,400	4,515	5,520
101-721-702.010	MEETING PER DIEM	390	105	120	245	240
101-721-715.000	PENSION	129	26	100	38	100
101-721-715.010	SOC. SEC./MEDICARE	353	361	414	345	423
101-721-727.000	OFFICE SUPPLIES	496	0	0	185	400
101-721-802.000	ATTORNEY FEES-PC	102	0	1,000	2,096	2,000
101-721-803.000	CONTRACT SERVICES	8,632	5,122	9,000	1,720	11,860
101-721-860.000	MILEAGE/PARKING	147	0	100	0	150
101-721-900.000	PRINTING/PUBLISHING	384	680	750	694	850
101-721-956.000	CONFERENCE/EDUCATION	1,095	294	340	510	750
101-721-957.000	MISCELLANEOUS EXPENS	0	0	200	74	600

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APPROPRIATIONS						
Dept 721 - PLANNING						
Totals for dept 721 - PLANNING		16,158	11,198	17,424	10,422	22,893
Dept 722 - ZONING						
101-722-702.000	WAGES	2,223	4,588	4,326	2,556	4,460
101-722-702.010	MEETING PER DIEM	175	35	50	140	0
101-722-715.000	PENSION	9	9	50	6	0
101-722-715.010	SOC. SEC./MEDICARE	173	343	321	190	340
101-722-727.000	OFFICE SUPPLIES	9	0	0	0	0
101-722-802.020	ATTORNEY-ZBA	7,288	19,770	7,500	1,320	5,000
101-722-803.000	CONTRACT SERVICES	900	1,350	1,800	750	1,550
101-722-860.000	MILEAGE/PARKING	0	186	210	0	0
101-722-900.000	PRINTING/PUBLISHING	628	414	1,000	642	500
101-722-956.000	CONFERENCE/EDUCATION	977	439	500	50	500
101-722-957.000	MISCELLANEOUS EXPENS	0	0	200	0	200
Totals for dept 722 - ZONING		12,382	27,134	15,957	5,654	12,550
Dept 723 - ZONING ADMINISTRATION						
101-723-702.000	WAGES	21,000	30,877	45,000	45,000	46,350
101-723-710.000	MED. INSURANCE	0	1,766	5,800	5,148	5,800
101-723-715.000	PENSION	1,299	1,867	2,725	2,700	2,790
101-723-715.010	SOC. SEC./MEDICARE	1,590	2,326	3,450	3,350	3,550
101-723-715.020	HEALTH CARE SAVINGS	1,800	1,800	1,800	1,800	1,800
101-723-727.000	OFFICE SUPPLIES	374	188	150	(42)	150
101-723-802.040	ATTORNEY FEES	17,636	476	7,500	8,820	10,000
101-723-850.000	TELEPHONE- ZA CELL	300	300	300	225	300
101-723-860.000	MILEAGE/PARKING	983	623	1,500	933	1,500
101-723-900.000	PRINTING/PUBLISHING	244	225	0	0	0
101-723-900.010	RECORDS SCAN PROJECT	0	0	10,000	0	0
101-723-956.000	CONFERENCE/EDUCATION	346	449	750	105	500
101-723-957.000	MISCELLANEOUS EXPENS	0	60	200	19	200
Totals for dept 723 - ZONING ADMIN		45,572	40,957	79,175	68,058	72,940
Dept 756 - PARKS/RECREATION						
101-756-702.000	WAGES	642	4,968	15,440	9,604	26,160

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APPROPRIATIONS						
Dept 756 - PARKS/RECREATION						
101-756-715.010 SOC. SEC./MEDICARE		49	380	1,182	738	2,000
101-756-803.000 CONTRACT SERVICES		296	519	3,430	1,085	1,000
101-756-805.000 OTHER SVCS. & CHARGE		71	0	300	89	0
101-756-812.000 JANITORIAL SERVICE/CLE		6,621	0	7,080	9,951	15,850
101-756-860.000 MILEAGE/PARKING		0	0	0	53	0
101-756-900.000 PRINTING/PUBLISHING		0	0	0	115	1,180
101-756-921.000 ELECTRIC		740	731	580	696	1,140
101-756-930.000 REPAIRS/MAINTENANCE		2,901	829	9,200	1,063	5,100
101-756-931.000 SAFETY/CONTROL		0	0	3,300	1,833	4,300
101-756-931.020 GROUNDS MAINTENANCE		0	0	2,000	490	3,700
101-756-957.000 MISCELLANEOUS EXPENSE		150	1,790	0	(27)	1,000
Totals for dept 756 - PARKS/RECREA		11,470	9,217	42,512	25,690	66,430
Dept 757 - MISC. REC. FACILITIE						
101-757-957.000 MISCELLANEOUS EXPENS		12,242	9,021	0	0	0
Totals for dept 757 - MISC. REC. F		12,242	9,021	0	0	0
Dept 790 - AREA COMMUNITY SUPPORT						
101-790-805.010 ER COMMUNITY LIBRARY		3,500	3,500	3,500	3,500	3,500
101-790-805.020 MILTON TWP PARK COMPLE		0	0	2,000	0	0
Totals for dept 790 - AREA COMMUNI		3,500	3,500	5,500	3,500	3,500
Dept 851 - INSURANCE						
101-851-910.000 INSURANCE & BONDS		10,017	10,011	13,000	10,824	13,000
Totals for dept 851 - INSURANCE		10,017	10,011	13,000	10,824	13,000
Dept 861 - PENSIONS						
101-861-715.000 PENSION-EE 457		0	35	0	(2,541)	0
Totals for dept 861 - PENSIONS		0	35	0	(2,541)	0
Dept 901 - CAPITAL OUTLAY						
101-901-974.000 LAND IMPROVEMENT-ACCES		0	0	0	0	20,000
101-901-974.010 LAND IMPROVEMENT-DAY P		17,960	6,000	0	0	0
101-901-974.020 LAND IMPROVEMENT-CEMET		3,000	0	20,000	0	0
101-901-975.000 BLDGS./IMPROVEMENT		0	15,259	120,000	10,011	0

TORCH LAKE TOWNSHIP 2021- 2022 ADOPTED BUDGET

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 REQUESTED BUDGET THRU 03/31/2	2020-21 ACTIVITY	2021-22 APPROVED BUDGET
APPROPRIATIONS						
Dept 901 - CAPITAL OUTLAY						
101-901-975.010 DAY PARK-BLDGS/IMPROVE		0	44,132	0	0	0
101-901-975.030 CEMETERY-BLDGS/IMPROVE		0	0	0	0	20,000
101-901-975.040 CSB IMPROVEMENTS/UPGRA		0	0	0	0	62,500
101-901-975.060 DAY PARK RAMP/PIER		0	0	16,500	0	25,900
101-901-977.010 EQUIPMENT- CEMETERY		0	0	0	0	10,500
101-901-980.000 EQ.-OFFICE & COMP. ACC		0	637	1,000	127	0
Totals for dept 901 - CAPITAL OUTL		20,960	66,028	157,500	10,138	138,900
TOTAL APPROPRIATIONS		395,849	449,409	641,631	430,323	703,664
NET OF REVENUES/APPROPRIATIONS - F		77,407	66,464	(135,946)	78,351	(155,420)
BEGINNING FUND BALANCE		940,963	1,024,302	1,090,766	1,090,763	954,820
FUND BALANCE ADJUSTMENTS		5,932	0	0	0	0
ENDING FUND BALANCE		1,024,302	1,090,766	954,820	1,169,114	799,400

TORCH LAKE TOWNSHIP 2021- 2022 ADOPTED BUDGET

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 REQUESTED BUDGET THRU 03/31/2	2020-21 ACTIVITY	2021-22 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 276 - CEMETERY						
150-276-642.000	CEMETERY LOT SALES	1,880	1,480	500	3,880	500
150-276-665.000	INTEREST EARNED	125	130	75	121	120
	Totals for dept 276 - CEMETERY	2,005	1,610	575	4,001	620
TOTAL ESTIMATED REVENUES						
		2,005	1,610	575	4,001	620
NET OF REVENUES/APPROPRIATIONS - F						
	BEGINNING FUND BALANCE	61,540	63,544	65,154	65,154	65,729
	ENDING FUND BALANCE	63,545	65,154	65,729	69,155	66,349
ESTIMATED REVENUES - ALL FUNDS						
		475,261	517,483	506,260	512,675	548,864
APPROPRIATIONS - ALL FUNDS						
		395,849	449,409	641,631	430,323	703,664
NET OF REVENUES/APPROPRIATIONS - A						
		79,412	68,074	(135,371)	82,352	(154,800)
BEGINNING FUND BALANCE - ALL FUNDS						
		1,002,503	1,087,846	1,155,920	1,155,917	1,020,549
FUND BALANCE ADJUSTMENTS - ALL FUN						
		5,932	0	0	0	0
ENDING FUND BALANCE - ALL FUNDS						
		1,087,847	1,155,920	1,020,549	1,238,269	865,749

TORCH LAKE TOWNSHIP

AMBULANCE FUND

PROPOSED 2021-2022 MILLAGE RATE - 1.85 MILL
(FISCAL YEAR APRIL 1, 2021 TO MARCH 31, 2022)

PROPOSED BUDGET HEARING, TUESDAY, MARCH 16, 2021

SUMMARY

FUND BALANCE BEGINNING OF PERIOD APRIL 1, 2020	\$ 595,872
ESTIMATED REVENUES COLLECTED 4/1/2020-3/31/2021	\$ 639,733
ESTIMATED EXPENSES 4/1/20-3/31/2021	\$ 572,278
NET CASH IMPACT	\$ 67,455
ESTIMATED ENDING FUND BALANCE @3/31/2021	\$ 663,326
BUDGET FOR 2021-2022	
BUDGET REVENUES	\$ 586,229
BUDGETED EXPENSES	\$ 585,382
NET CHANGE	\$ 847
ESTIMATED FUND BALANCE CARRY FORWARD APRIL 1, 2022	\$ 664,173

Per L-4022, March 01, 2021, real property,

Taxable value= 283,907,158

Total AMBULANCE FUND tax revenue \$283,907,158 X (.00185) = \$525,228

TORCH LAKE TOWNSHIP 2021- 2022 ADOPTED BUDGET

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 REQUESTED BUDGET THRU 03/31/2	2020-21 ACTIVITY	2021-22 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 651 - AMBULANCE						
210-651-402.000	TAX COLLECTION	465,746	483,976	485,514	486,428	508,184
210-651-412.000	DELINQUENT TAX COLL.	0	0	16,700	16,701	17,045
210-651-505.000	FEDERAL GRANTS	0	0	0	40,834	0
210-651-665.000	INTEREST EARNED	4,545	4,156	2,000	833	1,000
210-651-671.000	OTHER REVENUE	0	0	0	868	0
210-651-675.000	DONATIONS	100	3,200	0	100	0
210-651-676.000	REIMBURSEMENTS	633	8,040	0	1,323	0
210-651-677.000	RUN FEES	19,757	45,767	50,000	42,007	60,000
210-651-687.000	REFUNDS/REBATES	0	0	0	1,097	0
Totals for dept 651 - AMBULANCE		490,781	545,139	554,214	590,191	586,229
TOTAL ESTIMATED REVENUES		490,781	545,139	554,214	590,191	586,229

BUDGET REPORT FOR TORCH LAKE TOWNSHIP

Fund: 210 AMBULANCE FUND

TORCH LAKE TOWNSHIP 2021- 2022 ADOPTED BUDGET

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 REQUESTED BUDGET THRU 03/31/2	2020-21 ACTIVITY	2021-22 APPROVED BUDGET
APPROPRIATIONS						
Dept 336 - FIRE						
210-336-710.000	MED. INSURANCE	0	(9)	0	(227)	0
Totals for dept 336 - FIRE		0	(9)	0	(227)	0
Dept 651 - AMBULANCE						
210-651-702.000	WAGES	254,822	313,645	365,345	363,811	280,371
210-651-702.030	SALARY-DIRECTOR	32,882	0	0	0	0
210-651-702.040	WAGES-AMB OVERTIME	0	0	0	0	81,260
210-651-702.080	PAID TIME OFF (PTO)	0	123	0	3,933	9,707
210-651-710.000	MED. INSURANCE	15,773	18,882	26,630	26,373	30,000
210-651-710.010	INSURANCE STIPEND	0	0	0	0	13,500
210-651-711.000	MEDICAL SERVICE/TESTIN	858	170	210	350	500
210-651-712.000	CERTIFICATION	385	235	300	392	500
210-651-715.000	PENSION	8,342	11,842	12,000	17,026	17,500
210-651-715.010	SOC. SEC./MEDICARE	21,613	23,343	27,980	27,474	28,444
210-651-727.000	OFFICE SUPPLIES	651	79	900	268	500
210-651-728.000	CABLE TV	787	969	970	1,231	1,400
210-651-740.000	OPERATING SUPPLIES	17,718	2,676	4,000	5,740	8,000
210-651-740.010	UNIFORMS, ETC.	2,000	471	2,250	2,156	3,000
210-651-741.000	BLDG. SUPPLIES	499	408	500	153	350
210-651-742.000	GAS/OIL	1,920	1,987	2,750	1,718	2,250
210-651-801.000	PROFESSIONAL FEES/TAA	0	50,000	50,000	50,000	50,000
210-651-803.000	CONTRACT SERVICES	19,520	8,698	9,470	9,777	12,500
210-651-805.000	OTHER SVCS. & CHARGE	185	0	0	0	0
210-651-807.000	SNOW CARE	405	435	500	210	500
210-651-809.000	MEMBERSHIP DUES	0	0	200	0	200
210-651-812.000	JANITORIAL SERVICE/CLE	3,150	0	0	0	0
210-651-850.000	TELEPHONE CHARGES	1,712	997	3,100	1,565	1,500
210-651-850.030	CELL PHONE- EMS DIRECT	150	0	0	0	0
210-651-851.000	INTERNET SERVICE	84	0	200	0	200
210-651-851.010	INFORMATION TECHNOLOGY	738	1,202	500	1,004	1,000
210-651-860.000	MILEAGE/PARKING	885	229	500	62	200
210-651-900.000	PRINTING/PUBLISHING	670	0	0	0	0
210-651-910.000	INSURANCE & BONDS	16,979	17,035	20,000	14,095	20,000

BUDGET REPORT FOR TORCH LAKE TOWNSHIP

Fund: 210 AMBULANCE FUND

TORCH LAKE TOWNSHIP 2021- 2022 ADOPTED BUDGET

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 REQUESTED BUDGET THRU 03/31/2	2020-21 ACTIVITY	2021-22 APPROVED BUDGET
APPROPRIATIONS						
Dept 651 - AMBULANCE						
210-651-920.000	HEAT	4,022	3,592	3,500	3,630	3,500
210-651-921.000	ELECTRIC	5,093	5,803	5,500	4,744	5,500
210-651-930.000	REPAIRS/MAINTENANCE	2,522	3,616	5,750	1,241	5,000
210-651-930.010	CSB-MAINTENANCE/REPAIR	8,714	2,139	4,000	2,233	2,500
210-651-932.000	RADIO REPAIR	57	65	500	602	750
210-651-956.000	CONFERENCE/EDUCATION	2,499	29	1,500	0	3,000
210-651-957.000	MISCELLANEOUS EXPENS	898	282	1,000	500	750
210-651-977.000	EQUIPMENT	999	0	0	1,332	0
210-651-980.000	EQ.-OFFICE & COMP. ACC	500	0	0	0	0
210-651-981.000	CAPITAL OUTLAY	0	60,050	22,000	29,441	13,500
Totals for dept 651 - AMBULANCE		428,032	529,002	572,055	571,061	597,882
TOTAL APPROPRIATIONS		428,032	528,993	572,055	570,834	597,882
NET OF REVENUES/APPROPRIATIONS - F		62,749	16,146	(17,841)	19,357	(11,653)
BEGINNING FUND BALANCE		557,868	629,827	645,973	645,973	628,132
FUND BALANCE ADJUSTMENTS		9,211	0	0	0	0
ENDING FUND BALANCE		629,828	645,973	628,132	665,330	616,479

TORCH LAKE TOWNSHIP

FIRE FUND

PROPOSED 2021-2022 MILLAGE RATE - 1 MILL
(FISCAL YEAR APRIL 1, 2021 TO MARCH 31, 2022)

PROPOSED BUDGET HEARING, TUESDAY, MARCH 16, 2021

SUMMARY

FUND BALANCE BEGINNING OF PERIOD APRIL 1, 2020	\$	448,821
ESTIMATED REVENUES COLLECTED 4/1/2020-3/31/2021	\$	291,254
ESTIMATED EXPENSES 4/1/20-3/31/2021	\$	273,424
NET CASH IMPACT	\$	17,830
ESTIMATED ENDING FUND BALANCE @3/31/2021	\$	466,651
BUDGET FOR 2021-2022		
BUDGET REVENUES	\$	284,908
BUDGETED EXPENSES	\$	276,042
NET CHANGE		\$8,866
ESTIMATED FUND BALANCE CARRY FORWARD APRIL 1, 2022	\$	475,517

Per L-4022, March 01, 2021, real property,
Taxable value= 283,907,158

Total FIRE FUND tax revenue \$283,907,158X (.001) = \$283,907

BUDGET REPORT FOR TORCH LAKE TOWNSHIP

Fund: 206 FIRE FUND

TORCH LAKE TOWNSHIP 2021- 2022 ADOPTED BUDGET

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 REQUESTED BUDGET THRU 03/31/2	2020-21 ACTIVITY	2021-22 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 336 - FIRE						
206-336-402.000	TAX COLLECTION	251,752	261,606	262,440	262,932	274,694
206-336-412.000	DELINQUENT TAX COLL.	0	0	9,027	9,027	9,214
206-336-665.000	INTEREST EARNED	3,070	2,641	1,000	510	1,000
206-336-675.000	DONATIONS	40	60	0	0	0
206-336-676.000	REIMBURSEMENTS	1,486	639	0	740	0
206-336-687.000	REFUNDS/REBATES	50	96	0	488	0
Totals for dept 336 - FIRE		256,398	265,042	272,467	273,697	284,908
TOTAL ESTIMATED REVENUES		256,398	265,042	272,467	273,697	284,908

BUDGET REPORT FOR TORCH LAKE TOWNSHIP

Fund: 206 FIRE FUND

TORCH LAKE TOWNSHIP 2021- 2022 ADOPTED BUDGET

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 REQUESTED BUDGET THRU 03/31/2	2020-21 ACTIVITY	2021-22 APPROVED BUDGET
APPROPRIATIONS						
Dept 336 - FIRE						
206-336-702.000	WAGES	41,732	67,326	55,000	65,767	65,000
206-336-702.020	SALARY-OFFICERS	9,880	11,382	21,638	6,166	22,290
206-336-702.030	SALARY-SECRETARY	780	840	865	865	890
206-336-710.000	MED. INSURANCE	2,467	2,484	3,300	3,154	3,500
206-336-711.000	MEDICAL SERVICE/TESTIN	2,381	3,459	3,000	389	3,500
206-336-715.000	PENSION	2,778	3,328	4,200	2,933	4,500
206-336-715.010	SOC. SEC./MEDICARE	3,727	5,837	5,863	5,508	6,762
206-336-715.020	HEALTH CARE SAVINGS	1,800	1,800	1,800	1,800	1,800
206-336-727.000	OFFICE SUPPLIES	93	7	250	104	250
206-336-740.000	OPERATING SUPPLIES	3,077	2,073	2,500	3,036	3,000
206-336-740.010	UNIFORMS, ETC.	4,123	2,989	6,000	2,019	8,000
206-336-741.000	BLDG. SUPPLIES	83	30	400	255	400
206-336-742.000	GAS/OIL	2,158	1,664	2,500	1,451	2,500
206-336-803.000	CONTRACT SERVICES	9,257	5,897	5,000	5,541	6,000
206-336-807.000	SNOW CARE	819	849	1,000	410	1,000
206-336-809.000	MEMBERSHIP DUES	75	75	250	175	250
206-336-812.000	JANITORIAL SERVICE/CLE	3,150	0	0	0	0
206-336-850.000	TELEPHONE CHARGES	512	376	500	353	500
206-336-850.010	TELEPHONE - STA. 2	633	688	700	753	750
206-336-850.020	TELEPHONE-CHIEF CELL	300	300	300	225	300
206-336-850.030	CELL LIETENANT / C.T.	600	600	600	450	600
206-336-851.000	INTERNET SERVICE	312	405	500	765	700
206-336-851.010	INFORMATION TECHNOLOGY	738	1,202	1,200	1,004	1,000
206-336-860.000	MILEAGE/PARKING	96	1,362	1,750	874	1,750
206-336-900.000	PRINTING/PUBLISHING	0	541	200	0	200
206-336-910.000	INSURANCE & BONDS	16,404	18,642	20,000	18,653	20,000
206-336-920.000	HEAT	4,022	3,592	3,500	3,630	3,500
206-336-920.010	FUEL (HEAT) STA. 2	1,587	1,310	1,600	1,419	1,600
206-336-921.000	ELECTRIC	5,093	6,355	7,000	5,619	7,000
206-336-921.010	ELECTRIC - STA. 2	1,002	519	1,000	223	1,000
206-336-930.000	REPAIRS/MAINTENANCE	5,424	7,818	7,500	5,220	8,000
206-336-930.010	CSB-MAINTENANCE/REPAIR	7,402	2,754	4,000	2,178	4,000
206-336-932.000	RADIO REPAIR	39	0	0	0	500

BUDGET REPORT FOR TORCH LAKE TOWNSHIP

Fund: 206 FIRE FUND

TORCH LAKE TOWNSHIP 2021- 2022 ADOPTED BUDGET

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 REQUESTED BUDGET THRU 03/31/2	2020-21 ACTIVITY	2021-22 APPROVED BUDGET
APPROPRIATIONS						
Dept 336 - FIRE						
206-336-956.000	CONFERENCE/EDUCATION	1,060	941	2,500	0	3,000
206-336-957.000	MISCELLANEOUS EXPENS	175	323	1,000	171	1,000
206-336-960.000	TRAINING MATERIALS	95	192	500	1,896	1,000
206-336-975.000	BLDGS./IMPROVEMENT	347	0	0	0	0
206-336-975.050	ER TRAINING CENTER	2,500	0	0	0	0
206-336-977.000	EQUIPMENT	19,258	69,233	30,000	49,547	90,000
Totals for dept 336 - FIRE		155,979	227,193	197,916	192,553	276,042
Dept 990 - DEBT SERVICE						
206-990-991.020	PUMPER LOAN 1 PRINCIPA	50,918	0	0	0	0
206-990-991.030	PUMPER LOAN 2 PRINCIPA	18,129	80,902	69,510	69,510	0
206-990-995.020	PUMPER LOAN 1 INTEREST	295	0	0	0	0
206-990-995.030	PUMPER LOAN 2 INTEREST	5,604	2,831	401	400	0
Totals for dept 990 - DEBT SERVICE		74,946	83,733	69,911	69,910	0
TOTAL APPROPRIATIONS		230,925	310,926	267,827	262,463	276,042
NET OF REVENUES/APPROPRIATIONS - F						
	BEGINNING FUND BALANCE	25,473	(45,884)	4,640	11,234	8,866
	FUND BALANCE ADJUSTMENTS	473,222	507,052	461,168	461,167	465,808
	ENDING FUND BALANCE	8,356	0	0	0	0
		507,051	461,168	465,808	472,401	474,674

TORCH LAKE TOWNSHIP

ROAD FUND

PROPOSED 2021-2022 MILLAGE RATE - .50 MILL
(FISCAL YEAR APRIL 1, 2021 TO MARCH 31, 2022)

PROPOSED BUDGET HEARING, TUESDAY, MARCH 16, 2021

SUMMARY

FUND BALANCE BEGINNING OF PERIOD APRIL 1, 2020	\$	152,279
ESTIMATED REVENUES COLLECTED 4/1/2020-3/31/2021	\$	148,325
ESTIMATED EXPENSES 4/1/20-3/31/2021	\$	125,888
NET CASH IMPACT	\$	22,437
ESTIMATED ENDING FUND BALANCE @3/31/2021	\$	174,716
BUDGET FOR 2021-2022		
BUDGET REVENUES	\$	144,915
BUDGETED EXPENSES	\$	135,834
NET CHANGE	\$	9,081
ESTIMATED FUND BALANCE CARRY FORWARD APRIL 1, 2022	\$	183,797

Per L-4022, March 01, 2021, real property,
Taxable value= 289,828,658

Total ROAD FUND tax revenue \$289,828,658 X (.0005) = \$144,914

BUDGET REPORT FOR TORCH LAKE TOWNSHIP

Fund: 204 TWP. ROAD FUND

TORCH LAKE TOWNSHIP 2021- 2022 ADOPTED BUDGET

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 REQUESTED BUDGET THRU 03/31/2	2020-21 ACTIVITY	2021-22 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 446 - ROADS						
204-446-402.000	TAX COLLECTION	120,929	132,942	134,428	130,883	140,435
204-446-412.000	DELINQUENT TAX COLL.	3,511	0	4,417	4,418	4,480
204-446-424.000	METRO-AUTHORITY PA 48	1,959	1,976	1,500	2,170	0
204-446-665.000	INTEREST EARNED	351	237	100	147	0
Totals for dept 446 - ROADS		126,750	135,155	140,445	137,618	144,915
TOTAL ESTIMATED REVENUES		126,750	135,155	140,445	137,618	144,915

Fund: 204 TWP. ROAD FUND

TORCH LAKE TOWNSHIP 2021- 2022 ADOPTED BUDGET

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 REQUESTED BUDGET THRU 03/31/2	2020-21 ACTIVITY	2021-22 APPROVED BUDGET
APPROPRIATIONS						
Dept 446 - ROADS				200	0	0
204-446-957.000 MISCELLANEOUS EXPENS		0	0	120,000	125,888	135,834
204-446-976.000 ROAD IMPROVEMENTS		0	306,656	120,200	125,888	135,834
Totals for dept 446 - ROADS		0	306,656	120,200	125,888	135,834
TOTAL APPROPRIATIONS		0	306,656	120,200	125,888	135,834
NET OF REVENUES/APPROPRIATIONS - F		126,750	(171,501)	20,245	11,730	9,081
BEGINNING FUND BALANCE		201,473	328,223	156,722	156,722	176,967
ENDING FUND BALANCE		328,223	156,722	176,967	168,452	186,048

TORCH LAKE TOWNSHIP

LIQUOR ENFORCEMENT FUND

PROPOSED 2021-2022 BUDGET
(FISCAL YEAR APRIL 1, 2021 TO MARCH 31, 2022)

PROPOSED BUDGET HEARING, TUESDAY, MARCH 16, 2021

SUMMARY

FUND BALANCE BEGINNING OF PERIOD APRIL 1, 2020	\$	35,361
ESTIMATED REVENUES COLLECTED 4/1/2020-3/31/2021	\$	2,059
ESTIMATED EXPENSES 4/1/20-3/31/2021	\$	792
NET CASH IMPACT	\$	1,267
ESTIMATED ENDING FUND BALANCE @3/31/2021	\$	36,628
BUDGET FOR 2021-2022		
BUDGET REVENUES	\$	2,000
BUDGETED EXPENSES	\$	1,145
NET CHANGE	\$	855
ESTIMATED FUND BALANCE CARRY FORWARD APRIL 1, 2022	\$	37,483

BUDGET REPORT FOR TORCH LAKE TOWNSHIP
Fund: 212 LIQUOR ENFORCEMENT

TORCH LAKE TOWNSHIP 2021- 2022 ADOPTED BUDGET

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 REQUESTED BUDGET THRU 03/31/2	2020-21 ACTIVITY	2021-22 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 330 - LIQUOR LAW ENFORCEMENT						
212-330-574.000 STATE REV. SHARING		2,086	2,082	1,800	2,059	2,000
Totals for dept 330 - LIQUOR LAW E		<u>2,086</u>	<u>2,082</u>	<u>1,800</u>	<u>2,059</u>	<u>2,000</u>
TOTAL ESTIMATED REVENUES		<u>2,086</u>	<u>2,082</u>	<u>1,800</u>	<u>2,059</u>	<u>2,000</u>

BUDGET REPORT FOR TORCH LAKE TOWNSHIP
Fund: 212 LIQUOR ENFORCEMENT

TORCH LAKE TOWNSHIP 2021- 2022 ADOPTED BUDGET

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 REQUESTED BUDGET THRU 03/31/2	2020-21 ACTIVITY	2021-22 APPROVED BUDGET
APPROPRIATIONS						
Dept 330 - LIQUOR LAW ENFORCEMENT						
212-330-702.000 WAGES		740	580	900	600	900
212-330-715.010 SOC. SEC./MEDICARE		57	44	70	46	70
212-330-860.000 MILEAGE/PARKING		134	134	250	151	175
Totals for dept 330 - LIQUOR LAW E		931	758	1,220	797	1,145
TOTAL APPROPRIATIONS		931	758	1,220	797	1,145
NET OF REVENUES/APPROPRIATIONS - F		1,155	1,324	580	1,262	855
BEGINNING FUND BALANCE		32,888	34,043	35,367	35,367	35,947
ENDING FUND BALANCE		34,043	35,367	35,947	36,629	36,802

TORCH LAKE TOWNSHIP

TRAVERSE BAY NATURE PRESERVE

PROPOSED 2021-2022 BUDGET
(FISCAL YEAR APRIL 1, 2021 TO MARCH 31, 2022)
PROPOSED BUDGET HEARING, TUESDAY, MARCH 16, 2021

SUMMARY

FUND BALANCE BEGINNING OF PERIOD APRIL 1, 2020	\$	22,860
ESTIMATED REVENUES COLLECTED 4/1/2020-3/31/2021	\$	38
ESTIMATED EXPENSES 4/1/20-3/31/2021	\$	70
NET CASH IMPACT		(\$32)
ESTIMATED ENDING FUND BALANCE @3/31/2021	\$	22,828
BUDGET FOR 2021-2022		
BUDGET REVENUES	\$	40
BUDGETED EXPENSES	\$	-
NET CHANGE	\$	40
ESTIMATED FUND BALANCE CARRY FORWARD APRIL 1, 2022	\$	22,868

Fund: 508 PARK/RECREATION FUND

TORCH LAKE TOWNSHIP 2021- 2022 ADOPTED BUDGET

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 REQUESTED BUDGET THRU 03/31/2	2020-21 ACTIVITY	2021-22 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 756 - PARKS/RECREATION						
508-756-665.000 INTEREST EARNED		47	46	30	41	40
Totals for dept 756 - PARKS/RECREA		47	46	30	41	40
TOTAL ESTIMATED REVENUES		47	46	30	41	40

TORCH LAKE TOWNSHIP 2021- 2022 ADOPTED BUDGET

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 REQUESTED BUDGET THRU 03/31/2	2020-21 ACTIVITY	2021-22 APPROVED BUDGET
APPROPRIATIONS						
Dept 756 - PARKS/RECREATION						
508-756-971.020 TBNP IMPROVEMENTS		131	469	1,000	70	0
Totals for dept 756 - PARKS/RECREA		131	469	1,000	70	0
TOTAL APPROPRIATIONS		131	469	1,000	70	0
NET OF REVENUES/APPROPRIATIONS - F		(84)	(423)	(970)	(29)	40
BEGINNING FUND BALANCE		23,373	23,288	22,865	22,865	21,895
ENDING FUND BALANCE		23,289	22,865	21,895	22,836	21,935