

TORCH LAKE TOWNSHIP

FIRE FUND

Proposed 2020-2021 Budget – 1 mill

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

Proposed Budget Hearing, Tuesday, March 17th, 2020

Summary

A. Fund Balance carried forward.....	\$467,906
B. Revenues (to be collected Winter 2020- 2021)	\$272,467
C. Total Funds (A+B as of 03-31-2021).....	\$740,373
D. Budgeted Expenses	\$267,827
E. Fund Balance to carry forward to 2020-2021.....	\$471,546

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

Total FIRE Fund Tax Revenue \$271,467,865 X (.001) = \$271,467

Fund: 206 FIRE 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	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET
ESTIMATED REVENUES							
206-336-402.000	TAX COLLECTION	240,937	251,752	250,399	252,579	0	262,440
206-336-412.000	DELINQUENT TAX COLL.	0	0	11,213	11,213	0	9,027
206-336-539.000	GRANTS-STATE	8,474	0	0	0	0	0
206-336-665.000	INTEREST EARNED	1,392	3,070	500	2,641	0	1,000
206-336-675.000	DONATIONS	0	40	0	60	0	0
206-336-676.000	REIMBURSEMENTS	947	1,486	0	639	0	0
206-336-687.000	REFUNDS/REBATES	21	50	0	96	0	0
TOTAL ESTIMATED REVENUES		251,771	256,398	262,112	267,228	0	272,467

BUDGET REPORT FOR TORCH LAKE TOWNSHIP

Fund: 206 FIRE 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						
206-336-702.000	WAGES	42,519	41,732	62,750	63,725	55,000
206-336-702.020	SALARY-OFFICERS	9,042	9,880	14,196	11,382	21,638
206-336-702.030	SALARY-SECRETARY	750	780	840	840	865
206-336-710.000	MED. INSURANCE	0	2,467	3,200	2,788	3,300
206-336-711.000	MEDICAL SERVICE/TESTIN	0	2,381	4,000	3,459	3,000
206-336-715.000	PENSION	2,453	2,778	3,200	3,328	4,200
206-336-715.010	SOC. SEC./MEDICARE	3,390	3,727	5,425	5,837	5,863
206-336-715.020	HEALTH CARE SAVINGS	1,800	1,800	1,800	1,800	1,800
206-336-727.000	OFFICE SUPPLIES	61	93	250	7	250
206-336-740.000	OPERATING SUPPLIES	2,214	3,077	3,500	2,073	2,500
206-336-740.010	UNIFORMS, ETC.	634	4,123	8,000	2,989	6,000
206-336-741.000	BLDG. SUPPLIES	170	83	500	30	400
206-336-742.000	GAS/OIL	1,301	2,158	2,500	1,664	2,500
206-336-803.000	CONTRACT SERVICES	5,539	9,257	9,000	5,897	5,000
206-336-807.000	SNOW CARE	751	819	1,000	849	1,000
206-336-809.000	MEMBERSHIP DUES	100	75	250	75	250
206-336-812.000	JANITORIAL SERVICE	3,088	3,150	0	0	0
206-336-850.000	TELEPHONE CHARGES	508	512	650	376	500
206-336-850.010	TELEPHONE - STA. 2	532	633	650	688	700
206-336-850.020	TELEPHONE-CHIEF CELL	0	300	300	300	300
206-336-850.030	CELL LIETENANT / C.T.	0	600	600	600	600
206-336-851.000	INTERNET SERVICE	893	312	750	405	500
206-336-851.010	INFORMATION TECHNOLOGY	738	738	1,000	1,202	1,200
206-336-860.000	MILEAGE/PARKING	687	96	1,000	1,362	1,750
206-336-900.000	PRINTING/PUBLISHING	85	0	100	541	200
206-336-910.000	INSURANCE & BONDS	16,956	16,404	19,000	18,734	20,000
206-336-920.000	HEAT	3,771	4,022	3,500	3,592	3,500
206-336-920.010	FUEL (HEAT) STA. 2	1,109	1,587	1,500	1,310	1,600
206-336-921.000	ELECTRIC	4,529	5,093	6,000	6,355	7,000
206-336-921.010	ELECTRIC - STA. 2	910	1,002	1,200	519	1,000
206-336-930.000	REPAIRS/MAINTENANCE	885	5,424	10,000	7,818	7,500
206-336-930.010	CSB-MAINTENANCE/REPAIR	6,516	7,402	1,000	2,754	4,000
206-336-931.000	SAFETY/CONTROL	3,000	0	0	0	0
206-336-932.000	RADIO REPAIR	0	39	500	0	0

TORCH LAKE TOWNSHIP 2020-2021 ADOPTED BUDGET

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APPROPRIATIONS						
206-336-956.000	CONFERENCE/EDUCATION	2,318	1,060	2,500	0	2,500
206-336-957.000	MISCELLANEOUS EXPENS	60	175	1,000	0	1,000
206-336-960.000	TRAINING MATERIALS	9	95	500	0	500
206-336-975.000	BLDGS./IMPROVEMEMENT	135	347	500	0	0
206-336-975.050	ER TRAINING CENTER	5,000	2,500	0	0	0
206-336-977.000	EQUIPMENT	18,311	19,258	70,000	0	30,000
206-990-991.020	PUMPER LOAN 1 PRINCIPA	34,954	50,918	0	0	0
206-990-991.030	PUMPER LOAN 2 PRINCIPA	17,506	18,129	80,908	0	69,510
206-990-995.020	PUMPER LOAN 1 INTEREST	2,046	295	0	0	0
206-990-995.030	PUMPER LOAN 2 INTEREST	6,226	5,604	2,825	0	401
TOTAL APPROPRIATIONS		201,496	230,925	326,394	307,721	267,827
NET OF REVENUES/APPROPRIATIONS - F						
BEGINNING FUND BALANCE		50,275	25,473	(64,282)	0	4,640
FUND BALANCE ADJUSTMENTS		422,948	473,222	507,052	507,052	507,052
ENDING FUND BALANCE		473,223	507,051	442,770	507,052	511,692