

TORCH LAKE TOWNSHIP

GENERAL 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.....	\$1,029,250
B. Revenues (to be collected Winter 2020-2021)	\$505,685
C. Total Funds (A+B as of 03-31-2021).....	\$1,534,935
D. Budgeted Expenses	\$644,051
E. Fund Balance to carry forward to 2021-2022.....	\$890,884

Per L-4037, March 11th, 2020, Real and Personal Property,

Taxable Value= \$277,691,465

Total GENERAL Fund Tax Revenue \$277,691,465 X (.001) = \$277,691

Fund: 101 GENERAL 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						
101-101-402.000	TAX COLLECTION	241,744	252,880	255,375	253,068	267,512
101-101-412.000	DELINQUENT TAX COLL.	0	0	12,488	12,487	10,178
101-101-445.000	TAX PENALTIES/INTERE	769	1,289	300	947	500
101-101-447.000	PTAF ON TAXES	69,149	74,360	72,360	76,360	74,524
101-101-451.000	LICENSES & PERMITS	2,650	9,430	6,500	10,575	7,000
101-101-574.000	STATE REV. SHARING	100,169	103,464	104,107	105,536	109,386
101-101-607.000	FEES FOR SERVICES	1,172	941	500	507	300
101-101-608.000	BOAT RAMP FEE	3,880	5,092	4,000	8,361	5,460
101-101-608.010	MARINE LAUNCH CONTRACT	0	0	0	1,000	2,000
101-101-608.020	KAYAK LAUNCH FEE	0	0	0	0	370
101-101-608.030	PAVILLION RENTAL FEE	0	0	0	0	880
101-101-608.040	DAY PARK PARKING FEE	0	0	0	0	10,500
101-101-609.000	SCHOOL TAX COLL. FEE	5,650	5,700	5,700	5,700	5,775
101-101-627.000	MISC. SVC. CHARGES	5	0	0	0	0
101-101-642.000	CEMETERY LOT SALES	3,360	7,520	2,000	5,920	2,500
101-101-643.000	MISC. SALES	0	14	0	10	0
101-101-655.000	FINES AND FORFEITS	0	0	0	600	0
101-101-665.000	INTEREST EARNED	3,176	5,236	2,500	5,200	2,800
101-101-665.010	PRE PENALTY INTEREST	1,341	403	100	12	0
101-101-665.020	TAX ACCT INTEREST	1,100	890	700	741	500
101-101-668.000	RENTS/ROYALTIES	3,490	3,145	2,000	2,805	2,000
101-101-675.000	DONATIONS	100	0	0	100	0
101-101-676.000	REIMBURSEMENTS	446	2,918	0	27,278	0
101-101-687.000	REFUNDS/REBATES	3	(26)	0	860	0
101-101-687.010	SCHOOL ELECTIONS REIMB	1,517	0	0	0	1,750
101-101-687.020	PRESIDENTIAL PRIMARY R	0	0	0	0	1,750
101-101-692.000	VAR, REFUNDS/REBATES	1,385	0	0	0	0
TOTAL ESTIMATED REVENUES		441,106	473,256	468,630	518,067	505,685

BUDGET REPORT FOR TORCH LAKE TOWNSHIP

Fund: 101 GENERAL 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						
101-101-702.000	WAGES-TRUSTEES	9,200	9,548	10,080	0	10,400
101-101-702.010	MEETING PER DIEM	70	60	0	0	200
101-101-715.000	PENSION	533	366	630	0	315
101-101-715.010	SOC. SEC./MEDICARE	709	735	840	0	800
101-101-715.020	HEALTH CARE SAVINGS	2,400	2,300	2,400	0	2,400
101-101-715.030	TERM INSURANCE	3,330	2,860	4,200	0	4,400
101-101-727.000	OFFICE SUPPLIES	1,379	1,314	2,000	0	2,000
101-101-801.000	AUDIT SERVICES	5,540	6,185	9,040	0	8,000
101-101-802.010	ATTORNEY-TWP. BOARD	16,765	12,654	20,150	0	20,000
101-101-803.000	CONTRACT SERVICES	466	103	750	0	200
101-101-803.010	BS&A MAINTENANCE	1,303	720	740	0	751
101-101-805.000	OTHER SVCS. & CHARGE	272	184	0	0	220
101-101-809.000	MEMBERSHIP DUES	3,866	4,043	4,500	0	4,700
101-101-850.000	TELEPHONE CHARGES	2,005	1,671	2,000	0	1,000
101-101-850.030	CELL PHONE-TRUSTEES	0	525	600	0	600
101-101-851.000	INTERNET SERVICE	316	84	250	0	0
101-101-851.010	INFORMATION TECHNOLOGY	2,221	2,214	3,610	0	3,000
101-101-851.020	WEB PAGE MAINTENANCE	1,118	1,850	2,000	0	2,500
101-101-860.000	MILEAGE/PARKING	0	35	250	0	100
101-101-900.000	PRINTING/PUBLISHING	11,095	9,587	10,000	0	10,000
101-101-910.010	AFLAC	(376)	0	0	0	0
101-101-930.010	CSB-MAINTENANCE/REPAIR	3,368	4,083	5,000	0	5,000
101-101-956.000	CONFERENCE/EDUCATION	125	20	750	0	750
101-101-957.000	MISCELLANEOUS EXPENS	2,329	2,967	4,000	0	4,000
101-101-964.000	REFUNDS/REBATES	68	1,500	1,500	0	750
101-171-702.000	WAGES	23,000	24,000	26,900	0	28,000
101-171-702.010	MEETING PER DIEM	35	70	250	0	250
101-171-703.000	WAGES-DEPUTY	2,725	11,510	6,000	0	0
101-171-715.000	PENSION	0	520	0	0	0
101-171-715.010	SOC. SEC./MEDICARE	1,971	2,717	2,520	0	2,200
101-171-715.020	HEALTH CARE SAVINGS	2,400	2,400	2,400	0	2,400
101-171-850.000	TELEPHONE - CELL	0	300	300	0	300
101-171-860.000	MILEAGE/PARKING	476	538	750	0	700
101-171-900.000	PRINTING/PUBLISHING	77	55	150	0	0

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APPROPRIATIONS						
101-171-956.000	CONFERENCE/EDUCATION	198	113	1,000	0	1,000
101-171-957.000	MISCELLANEOUS EXPENS	0	0	200	0	500
101-215-702.000	WAGES	23,030	24,010	25,200	25,200	25,200
101-215-702.010	MEETING PER DIEM	295	250	250	0	280
101-215-703.000	WAGES-DEPUTY	2,381	3,164	4,000	3,459	4,120
101-215-703.010	CLERICAL ASST	0	543	2,500	1,284	2,575
101-215-715.000	PENSION	1,400	1,455	1,550	1,556	1,600
101-215-715.010	SOC. SEC./MEDICARE	1,883	2,066	2,296	2,246	1,930
101-215-715.020	HEALTH CARE SAVINGS	2,400	2,400	2,400	2,400	2,400
101-215-727.000	OFFICE SUPPLIES	272	703	600	1,211	1,000
101-215-803.000	CONTRACT SERVICES	0	300	1,800	1,500	1,800
101-215-803.010	BS&A MAINTENANCE	812	1,440	1,475	1,475	1,503
101-215-850.000	TELEPHONE - CELL	0	300	300	0	300
101-215-860.000	MILEAGE/PARKING	310	202	500	719	740
101-215-900.000	PRINTING/PUBLISHING	108	90	150	113	0
101-215-956.000	CONFERENCE/EDUCATION	440	1,503	1,500	733	1,500
101-215-957.000	MISCELLANEOUS EXPENS	0	0	500	330	200
101-247-702.000	WAGES	960	1,130	1,500	1,229	1,545
101-247-702.010	MEETING PER DIEM	140	0	140	0	150
101-247-715.010	SOC. SEC./MEDICARE	63	65	125	91	120
101-247-727.000	OFFICE SUPPLIES	0	6	50	0	0
101-247-860.000	MILEAGE/PARKING	43	29	100	0	100
101-247-900.000	PRINTING/PUBLISHING	135	246	300	229	300
101-247-956.000	CONFERENCE/EDUCATION	20	339	500	376	440
101-247-957.000	MISCELLANEOUS EXPENS	0	69	200	52	0
101-253-702.000	WAGES	24,570	25,600	26,900	26,900	28,000
101-253-702.010	MEETING PER DIEM	490	465	650	415	750
101-253-703.000	WAGES-DEPUTY	403	294	800	375	800
101-253-715.000	PENSION	1,504	1,562	1,675	1,656	1,700
101-253-715.010	SOC. SEC./MEDICARE	1,834	1,891	2,051	1,994	2,200
101-253-715.020	HEALTH CARE SAVINGS	2,400	2,400	2,400	2,400	2,400
101-253-727.000	OFFICE SUPPLIES	4,220	4,261	5,000	4,227	5,000
101-253-803.000	CONTRACT SERVICES	598	836	1,000	800	1,000
101-253-803.010	BS&A MAINTENANCE	1,266	1,293	1,324	1,324	1,349

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APPROPRIATIONS						
101-253-809.000	MEMBERSHIP DUES	50	50	60	75	100
101-253-850.000	TELEPHONE - CELL	0	300	300	300	300
101-253-860.000	MILEAGE/PARKING	600	589	800	1,173	1,800
101-253-900.000	PRINTING/PUBLISHING	364	242	600	377	0
101-253-956.000	CONFERENCE/EDUCATION	1,397	1,742	1,700	1,427	1,700
101-253-957.000	MISCELLANEOUS EXPENS	0	0	1,000	175	375
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	210
101-257-727.000	OFFICE SUPPLIES	1,563	1,639	2,000	1,433	2,000
101-257-803.000	CONTRACT SERVICES	23,560	24,300	25,000	25,000	25,800
101-257-803.010	BS&A MAINTENANCE	668	682	698	698	711
101-257-803.020	CONTRACT- COUNTY	810	972	1,000	972	1,000
101-257-860.000	MILEAGE/PARKING	0	0	200	0	200
101-257-957.000	MISCELLANEOUS EXPENS	0	0	500	0	200
101-262-702.000	WAGES	1,263	3,662	1,000	999	4,000
101-262-715.010	SOC. SEC./MEDICARE	12	0	83	0	307
101-262-727.000	OFFICE SUPPLIES	25	989	400	348	500
101-262-860.000	MILEAGE/PARKING	0	98	50	50	200
101-262-956.000	CONFERENCE/EDUCATION	0	265	100	100	100
101-262-957.000	MISCELLANEOUS EXPENS	175	517	200	200	200
101-265-702.000	WAGES	12,786	11,022	14,000	10,802	12,000
101-265-715.000	PENSION	685	385	700	440	550
101-265-715.010	SOC. SEC./MEDICARE	978	820	1,100	741	920
101-265-742.000	GAS/OIL	487	421	600	407	500
101-265-803.000	CONTRACT SERVICES	1,181	1,002	1,200	648	1,000
101-265-805.000	OTHER SVCS. & CHARGE	983	486	1,000	568	750
101-265-807.000	LAWN/SNOW CARE	1,013	540	1,500	580	750
101-265-812.000	JANITORIAL SERVICE	6,175	6,300	13,200	13,200	13,500
101-265-860.000	MILEAGE/PARKING	350	308	300	184	300
101-265-920.000	HEAT	1,885	2,011	3,500	1,796	2,500
101-265-921.000	ELECTRIC	2,264	2,547	3,000	2,902	3,500
101-265-930.000	REPAIRS/MAINTENANCE	662	899	1,000	604	1,000
101-265-957.000	MISCELLANEOUS EXPENS	0	0	500	40	200

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APPROPRIATIONS						
101-276-702.000	WAGES	2,030	2,226	3,150	2,238	3,244
101-276-715.010	SOC. SEC./MEDICARE	155	170	242	171	248
101-276-803.000	CONTRACT SERVICES	370	370	400	370	400
101-276-804.000	SERVICES/CHARGES	1,058	471	500	229	260
101-276-860.000	MILEAGE/PARKING	12	17	100	15	100
101-276-921.000	ELECTRIC	449	462	500	500	600
101-276-930.000	REPAIRS/MAINTENANCE	1,875	3,282	3,500	365	3,500
101-276-957.000	MISCELLANEOUS EXPENS	0	0	500	0	200
101-301-702.000	WAGES	1,639	0	3,000	0	0
101-301-715.000	PENSION	72	0	0	0	0
101-301-715.010	SOC.SEC/MEDICARE	122	0	240	0	0
101-301-740.000	OPERATING SUPPLIES	0	0	500	0	0
101-301-740.010	UNIFORMS, ETC.	172	0	300	0	0
101-301-860.000	MILEAGE/PARKING	0	0	200	0	0
101-301-957.000	MISCELLANEOUS EXPENS	0	0	500	0	10,000
101-446-957.000	MISC EXPENSE/SIGNS	52	52	500	82	250
101-448-921.000	ELECTRIC	6,796	4,126	5,000	2,841	3,500
101-721-702.000	WAGES	4,490	4,430	5,250	4,610	5,400
101-721-702.010	MEETING PER DIEM	365	390	500	105	120
101-721-715.000	PENSION	186	129	0	26	100
101-721-715.010	SOC. SEC./MEDICARE	357	353	420	361	414
101-721-727.000	OFFICE SUPPLIES	0	496	500	0	0
101-721-802.000	ATTORNEY FEES-PC	3,323	102	1,000	0	1,000
101-721-803.000	CONTRACT SERVICES	7,958	8,632	9,000	5,122	9,000
101-721-803.030	LAND USE PLAN	10,384	0	0	0	0
101-721-860.000	MILEAGE/PARKING	76	147	400	0	100
101-721-900.000	PRINTING/PUBLISHING	585	384	750	680	750
101-721-956.000	CONFERENCE/EDUCATION	554	1,095	1,250	294	340
101-721-957.000	MISCELLANEOUS EXPENS	0	0	1,000	0	200
101-722-702.000	WAGES	2,840	2,223	4,200	4,588	4,326
101-722-702.010	MEETING PER DIEM	245	175	300	35	50
101-722-715.000	PENSION	0	9	0	9	50
101-722-715.010	SOC. SEC./MEDICARE	233	173	368	343	321
101-722-727.000	OFFICE SUPPLIES	67	9	200	0	0

BUDGET REPORT FOR TORCH LAKE TOWNSHIP

Fund: 101 GENERAL FUND

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APPROPRIATIONS						
101-722-802.020	ATTORNEY-ZBA	7,064	7,288	22,000	19,770	7,500
101-722-803.000	CONTRACT SERVICES	1,445	900	1,200	1,350	1,800
101-722-860.000	MILEAGE/PARKING	0	0	200	186	210
101-722-900.000	PRINTING/PUBLISHING	395	628	1,000	414	1,000
101-722-956.000	CONFERENCE/EDUCATION	1,934	977	1,500	439	500
101-722-957.000	MISCELLANEOUS EXPENS	0	0	500	0	200
101-723-702.000	WAGES	16,129	21,000	30,880	30,877	45,000
101-723-702.010	MEETING PER DIEM	0	0	500	0	0
101-723-710.000	MED. INSURANCE	0	0	1,805	2,286	5,800
101-723-715.000	PENSION	968	1,299	1,870	1,867	2,725
101-723-715.010	SOC. SEC./MEDICARE	1,226	1,590	2,323	2,326	3,450
101-723-715.020	HEALTH CARE SAVINGS	1,650	1,800	1,800	1,800	1,800
101-723-727.000	OFFICE SUPPLIES	99	374	500	188	150
101-723-802.040	ATTORNEY FEES	1,980	17,636	9,000	2,977	7,500
101-723-850.000	TELEPHONE- ZA CELL	0	300	300	300	300
101-723-860.000	MILEAGE/PARKING	345	983	1,500	602	1,500
101-723-900.000	PRINTING/PUBLISHING	63	244	1,000	225	0
101-723-900.010	RECORDS SCAN PROJECT	0	0	0	0	10,000
101-723-956.000	CONFERENCE/EDUCATION	1,142	346	500	449	750
101-723-957.000	MISCELLANEOUS EXPENS	0	0	750	60	200
101-756-702.000	WAGES	0	642	10,000	4,968	15,440
101-756-715.010	SOC. SEC./MEDICARE	0	49	700	380	1,182
101-756-803.000	CONTRACT SERVICES	1,012	296	750	519	3,430
101-756-805.000	OTHER SVCS. & CHARGE	150	71	0	0	300
101-756-812.000	JANITORIAL SERVICE	9,200	6,621	8,000	0	7,080
101-756-921.000	ELECTRIC	781	740	1,000	731	580
101-756-930.000	REPAIRS/MAINTENANCE	1,021	2,901	2,000	829	9,200
101-756-931.000	SAFETY/CONTROL	0	0	0	0	3,300
101-756-931.020	GROUNDS MAINTENANCE	0	0	0	0	2,000
101-756-957.000	MISCELLANEOUS EXPENSE	0	150	1,500	1,790	0
101-757-957.000	MISCELLANEOUS EXPENS	8,736	12,242	12,500	9,021	0
101-757-957.010	T.L. DOCK MISC.	0	0	5,000	0	0
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	0	0	2,000

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APPROPRIATIONS						
101-851-910.000	INSURANCE & BONDS	11,630	10,017	12,000	0	13,000
101-861-715.000	PENSION-EE 457	(1)	0	0	0	0
101-901-974.000	LAND IMPROVEMENT-ACCES	0	0	2,000	0	0
101-901-974.010	LAND IMPROVEMENT-DAY P	32,539	17,960	6,000	0	0
101-901-974.020	LAND IMPROVEMENT-CEMET	0	3,000	10,000	0	20,000
101-901-975.000	BLDGS./IMPROVEMENT	2,885	0	15,260	0	120,000
101-901-975.010	DAY PARK-BLDGS/IMPROVE	0	0	44,135	0	0
101-901-975.020	TBNP-BLDGS/IMPROVEMENT	0	0	1,000	0	0
101-901-975.030	CEMETERY-BLDGS/IMPROVE	0	0	1,000	0	0
101-901-975.040	CSB IMPROVEMENTS/UPGRA	0	0	10,000	0	0
101-901-975.060	DAY PARK RAMP/PIER	0	0	0	0	0
101-901-977.000	EQUIPMENT	1,914	0	15,000	0	16,500
101-901-977.010	EQUIPMENT- CEMETERY	0	0	1,000	0	0
101-901-980.000	EQ.-OFFICE & COMP. ACC	10,286	0	4,000	0	1,000
TOTAL APPROPRIATIONS		398,296	395,849	585,990	452,752	641,631
NET OF REVENUES/APPROPRIATIONS - F		42,810	77,407	(117,360)	0	(135,946)
BEGINNING FUND BALANCE		898,153	940,963	1,024,302	1,024,302	1,024,302
FUND BALANCE ADJUSTMENTS		0	5,932	0	0	0
ENDING FUND BALANCE		940,963	1,024,302	906,942	1,089,617	888,356

BUDGET REPORT FOR TORCH LAKE TOWNSHIP

Fund: 150 CEMETERY FUND

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ESTIMATED REVENUES						
150-276-642.000	CEMETERY LOT SALES	840	1,880	1,500	1,480	500
150-276-665.000	INTEREST EARNED	122	125	75	130	75
	TOTAL ESTIMATED REVENUES	962	2,005	1,575	1,610	575
NET OF REVENUES/APPROPRIATIONS - F						
	BEGINNING FUND BALANCE	60,578	61,540	63,544	63,544	63,544
	ENDING FUND BALANCE	61,540	63,545	65,119	65,154	64,119