

TORCH LAKE TOWNSHIP FY 2021/2022 ESTIMATE; 2020/2021 ACTUAL FINANCIAL ANALYSIS	ANALYSIS BY SPENDING AMOUNT SEGMENT	TORCH LAKE TOWNSHIP FY 2022/2023 BUDGET
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(Amts in dollars)

Fund 206 - FIRE FUND

Revenues

Dept 336 - FIRE

YTD											Variance		Expense < \$5000 & >1500		Expense >		TOTAL PROPOSED 2023-2024 BUDGET	COMMENTS
Actual	Estimated - Total Year	Actual	Original Budget 2022-2023	Amended Budget	Budget	Amended Budget	Exp < \$5000 & >1500	Multplier	Expense >	Multplier								
Apr-Dec '22	2022-2023	2021-2022					\$ 1,500	105%	\$ 5,000	105%	\$ 5,000	Review						
206-336-402.000	TAX COLLECTION	137,606	274,694	283,502	296,372	\$ 296,372	(21,678)	(21,678)	\$ -	\$ -	\$ 274,694	\$ 328,268	\$ 316,268	NEW VALUATION 1 MILL 328,280,868 LESS DELINQUENT TAXES				
206-336-412.000	DELINQUENT TAX COLL.	R 11,765	12,000	0	2,000	\$ 2,000	10,000	10,000	\$ -	\$ -	\$ 12,000	\$ 12,000	\$ 12,000					
206-336-655.000	INTEREST EARNED	R 1,794	2,393	349	200	\$ 200	2,193	2,193	\$ -	\$ -	\$ -	\$ 2,520	\$ 2,520					
206-336-671.000	OTHER REVENUE	R 127,958	127,958			\$ -			\$ -	\$ -	\$ 127,958	\$ 246,211	\$ 246,211	NEW VALUATION 4 MILL 328,280,868				
206-336-675.000	DONATIONS	0	0	0	15,000	\$ 15,000	(15,000)	(15,000)	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	CURRENTLY FOR 2022 CHALLENGE HAS GENERATED ABOUT 8,000 IN SAVINGS GENERATOR/POWER LIGHTS				
206-336-676.000	REIMBURSEMENTS	R 831	1,000	811	0	\$ -	1,000	1,000	\$ 1,000	\$ 1,050	\$ -	\$ -	\$ 1,050					
206-336-687.000	REFUNDS/REBATES	R 3,600	4,000	19	0	\$ -	4,000	4,000	\$ -	\$ -	\$ 4,000	\$ 4,200	\$ 4,200					
Total Dept 336 - FIRE		\$283,554	\$422,044	\$284,682	\$313,572	\$ 313,572	(\$19,485)	(\$ 19,485)	\$ 1,000	\$ 1,050	\$ 6,393	\$ 6,720	\$ 609,249					
TOTAL Fire Fund Rev		\$283,554	\$422,044	\$284,682	\$313,572	\$ 313,572	(\$19,485)	(\$ 19,485)	\$ 1,000	\$ 1,050	\$ 6,393	\$ 6,720	\$ 609,249					

Expenditures

Dept 336 - FIRE

206-336-702.000	WAGES	46,558	62,077	49,904	67,600	\$ 67,600	(5,523)	(5,523)	\$ -	\$ -	\$ 62,077	REVIEW	#VALUE!	
206-336-702.020	SALARY-OFFICERS	17,497	23,220	22,291	23,220	\$ 23,220	0	0	\$ -	\$ -	\$ 23,220	REVIEW	#VALUE!	
206-336-702.030	SALARY-SECRETARY	712	925	890	925	\$ 925	0	0	\$ 925	\$ 980	\$ -	\$ -	\$ -	\$ 980
206-336-710.000	MED. INSURANCE	3,466	3,640	3,960	3,640	\$ 3,640	0	0	\$ -	\$ -	\$ 3,640	\$ 3,830	\$ -	\$ 3,830
206-336-711.000	MEDICAL SERVICE/TESTING	R 7,617	9,000	680	3,640	\$ 3,640	5,360	5,360	\$ -	\$ -	\$ 9,000	REVIEW	#VALUE!	
206-336-715.000	PENSION	2,357	4,000	2,786	4,000	\$ 4,000	0	0	\$ -	\$ -	\$ 4,000	\$ 4,200	\$ -	\$ 4,200
206-336-715.010	SOC. SEC./MEDICARE	4,910	6,500	5,470	7,040	\$ 7,040	(540)	(540)	\$ -	\$ -	\$ 6,500	REVIEW	#VALUE!	
206-336-715.020	HEALTH CARE SAVINGS	1,350	1,800	1,800	1,800	\$ 1,800	0	0	\$ -	\$ -	\$ 1,800	\$ 1,890	\$ -	\$ 1,890
206-336-727.000	OFFICE SUPPLIES	25	260	331	260	\$ 260	0	0	\$ 260	\$ 280	\$ -	\$ -	\$ -	\$ 500
206-336-740.000	OPERATING SUPPLIES	2,746	3,500	3,199	4,160	\$ 4,160	(660)	(660)	\$ -	\$ -	\$ 3,500	\$ 4,000	\$ -	\$ 4,000
206-336-740.010	UNIFORMS, ETC.	4,834	6,000	1,026	8,320	\$ 8,320	(2,320)	(2,320)	\$ -	\$ -	\$ 6,000	REVIEW	#VALUE!	\$ 5,000
206-336-741.000	BLDG. SUPPLIES	323	420	321	420	\$ 420	0	0	\$ 420	\$ 450	\$ -	\$ -	\$ -	\$ 450
206-336-742.000	GAS/OIL	2,600	3,000	1,487	2,600	\$ 2,600	400	400	\$ -	\$ -	\$ 3,000	\$ 3,150	\$ -	\$ 3,150
206-336-803.000	CONTRACT SERVICES	6,484	7,800	7,581	7,800	\$ 7,800	0	0	\$ -	\$ -	\$ 7,800	REVIEW	#VALUE!	
206-336-807.000	SNOW CARE	127	1,040	770	1,040	\$ 1,040	0	0	\$ 1,040	\$ 1,100	\$ -	\$ -	\$ -	\$ 1,100
206-336-809.000	MEMBERSHIP DUES	75	260	0	260	\$ 260	0	0	\$ 260	\$ 280	\$ -	\$ -	\$ -	\$ 280
206-336-812.000	JANITORIAL SERVICE					\$ -	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
206-336-850.000	TELEPHONE CHARGES	261	347	647	520	\$ 520	(173)	(173)	\$ 347	\$ 370	\$ -	\$ -	\$ -	\$ 370
206-336-850.010	TELEPHONE - STA. 2	325	433	450	780	\$ 780	(347)	(347)	\$ 433	\$ 460	\$ -	\$ -	\$ -	\$ 460
206-336-850.020	TELEPHONE-CHIEF CELL	0	0	225	0	\$ -	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
206-336-850.030	CELL LIETENANT / C.T.	0	0	450	0	\$ -	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
206-336-851.000	INTERNET SERVICE	R 776	850	919	730	\$ 730	120	120	\$ 850	\$ 900	\$ -	\$ -	\$ -	\$ 900
206-336-851.010	INFORMATION TECHNOLOGY SUPPORT	924	1,040	0	1,040	\$ 1,040	0	0	\$ 1,040	\$ 1,100	\$ -	\$ -	\$ -	\$ 1,100

TORCH LAKE TOWNSHIP FY 2021/2022 ESTIMATE; 2020/2021 ACTUAL FINANCIAL ANALYSIS	ANALYSIS BY SPENDING AMOUNT SEGMENT	TORCH LAKE TOWNSHIP FY 2022/2023 BUDGET
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(Amts in dollars)

		YTD					Variance		Expense <		Exp < \$5000 & >1500		Expense >		TOTAL PROPOSED 2023-2024 BUDGET	COMMENTS
		Actual	Estimated - Total Year	Actual	Original Budget 2022-2023	Amended Budget	Budget	Amended Budget	Multiplier	Multiplier	Multiplier	Multiplier	TOTAL			
		Apr-Dec '22	2022-2023	2021-2022					100%	105%	Review	Review	PROPOSED			
													BUDGET			
206-336-860.000	MILEAGE/PARKING	420	1,100	912	1,820	\$ 1,820	(720)	(720)	\$ 1,100	\$ 1,160	\$ -	\$ -	\$ 1,160			
206-336-900.000	PRINTING/PUBLISHING	0	210	81	210	\$ 210	0	0	\$ 210	\$ 230	\$ -	\$ -	\$ 230			
206-336-910.000	INSURANCE & BONDS	17,952	20,800	19,355	20,800	\$ 20,800	0	0	\$ -	\$ -	\$ 20,800	REVIEW	#VALUE!	SHARON		
206-336-920.000	HEAT	2,219	3,640	4,404	3,640	\$ 3,640	0	0	\$ -	\$ -	\$ 3,640	\$ 3,830	\$ 3,830			
206-336-920.010	FUEL (HEAT) STA. 2	849	1,670	1,052	1,670	\$ 1,670	0	0	\$ -	\$ -	\$ 1,670	\$ 2,000	\$ 2,000			
206-336-921.000	ELECTRIC	4,838	7,280	5,315	7,280	\$ 7,280	0	0	\$ -	\$ -	\$ -	\$ -	\$ 7,280	REVIEW	#VALUE!	7500 REQUESTED
206-336-921.010	ELECTRIC - STA. 2	931	1,040	698	1,040	\$ 1,040	0	0	\$ 1,040	\$ 1,100	\$ -	\$ -	\$ 1,100			
206-336-930.000	REPAIRS/MAINTENANCE	R 17,516	19,000	1,610	8,320	\$ 8,320	10,680	10,680	\$ -	\$ -	\$ -	\$ -	\$ 19,000	REVIEW	#VALUE!	25000 REQUESTED TIRES DRIVE NUMBER
206-336-930.010	CSB-MAINTENANCE/REPAIR	2,673	3,500	1,159	4,160	\$ 4,160	(660)	(660)	\$ -	\$ -	\$ 3,500	\$ 4,000	\$ 4,000			
206-336-932.000	RADIO REPAIR	0	520	0	520	\$ 520	0	0	\$ 520	\$ 550	\$ -	\$ -	\$ 550			
206-336-956.000	CONFERENCE/EDUCATION	0	1,500	650	3,120	\$ 3,120	(1,620)	(1,620)	\$ 1,500	\$ -	\$ -	\$ 3,000	\$ 3,000			
206-336-957.000	MISCELLANEOUS EXPENS	220	750	515	1,040	\$ 1,040	(290)	(290)	\$ 750	\$ 1,500	\$ -	\$ -	\$ 1,500			
206-336-960.000	TRAINING MATERIALS	0	500	284	1,040	\$ 1,040	(540)	(540)	\$ 500	\$ 1,500	\$ -	\$ -	\$ 1,500			
206-336-975.000	BLDGS./IMPROVEMENT	R 5,443	0	0	0	\$ -	0	0	\$ -	\$ -	\$ -	\$ -	\$ -		75000 SOUTH STATION - GENERAL FUND BLDGS	
206-336-975.050	ER TRAINING CENTER					\$ -			\$ -	\$ -	\$ -	\$ -	\$ -			
206-336-977.000	EQUIPMENT	R 98,901	105,000	67,191	85,000	\$ 85,000	20,000	20,000	\$ -	\$ -	\$ -	\$ -	\$ 105,000	REVIEW	#VALUE!	45000 REQUESTED
Total Dept 336 - FIRE		\$255,926	\$302,622	\$208,412	\$279,455	\$ 279,455	\$23,167	\$ 23,167	\$ 11,195	\$ 12,180	\$ 24,750	\$ 29,900	\$ 266,677	\$ -	#VALUE!	
Dept 651 - AMBULANCE																
206-651-710.000	MED. INSURANCE	0	0	0	0	\$ -	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Total Dept 651 - AMBULANCE		\$0	\$0	\$0	\$0	\$ -	\$0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Dept 990 - DEBT SERVICE																
206-990-991.020	TANKER LOAN 1 PRINCIPAL	0	0	0	0	\$ -	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,200	FIRE TRUCK 125 IN DECEMBER BALANCE IN MARCH	
206-990-995.020	TANKER LOAN 1 INTEREST	0	0	0	0	\$ -	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	INTEREST BEGINS MARCH 2024	
Total Dept 990 - DEBT SERVICE		\$0	\$0	\$0	\$0	\$ -	\$0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,200		
TOTAL FIRE EXPENSE		\$255,926	\$302,622	\$208,412	\$279,455	\$ 279,455	\$23,167	\$ 23,167	\$ 11,195	\$ 12,180	\$ 24,750	\$ 29,900	\$ 266,677	\$ -	#VALUE!	
Fund 206 - FIRE FUND:																
TOTAL FIRE FUND REVENUE		283,554	422,044	284,682	313,572	\$ 313,572	(19,485)	(19,485)	\$ 1,000	\$ 1,050	\$ 6,393	\$ 6,720	\$ 414,652	\$ 601,479	\$ 609,249	
TOTAL FIRE FUND EXPENDITURES		255,926	302,622	208,412	279,455	\$ 279,455	23,167	23,167	\$ 11,195	\$ 12,180	\$ 24,750	\$ 29,900	\$ 266,677	\$ -	\$ 42,080	
NET FIRE FUND		27,627	119,422	76,270	34,117	\$ 34,117	(42,652)	(42,652)	\$ (10,195)	\$ (11,130)	\$ (18,357)	\$ (23,180)	\$ 147,975	\$ 601,479	\$ 567,169	

#REF!

TORCH LAKE TOWNSHIP FY 2021/2022 ESTIMATE; 2020/2021 ACTUAL FINANCIAL ANALYSIS

ANALYSIS BY SPENDING AMOUNT SEGMENT

TORCH LAKE TOWNSHIP
FY 2022/2023 BUDGET

(Amts in dollars)

YTD										Expense <		Expense >		TOTAL PROPOSED 2023-2024 BUDGET	COMMENTS	
			Original Budget 2022-2023		Amended Budget		Multiplier		Multiplier		Review					
Actual	Estimated - Total Year	Actual			Variance	Variance	Exp < \$5000 & >1500	Multiplier	Exp >	Multiplier						
Apr-Dec '22	2022-2023	2021-2022			Budget	Amended Budget	\$ 1,500	105%	\$ 5,000	105%	\$ 5,000	Review				
Fund 210 - AMBULANCE FUND																
Revenues																
Dept 651 - AMBULANCE																
210-651-402.000	TAX COLLECTION	254,572	550,000	524,483	549,989	\$ 549,989	11	11	\$ -	\$ -	\$ -	\$ -	\$ 585,320	\$ 585,320		
210-651-412.000	DELINQUENT TAX COLL.	R 21,765	21,765	0	2,000	\$ 2,000	19,765	19,765	\$ -	\$ -	\$ -	\$ -	\$ 22,000	\$ 22,000		
210-651-505.000	FEDERAL GRANTS	0	0	0	15,000	\$ 15,000	(15,000)	(15,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
210-651-665.000	INTEREST EARNED	R 2,716	3,500	384	200	\$ 200	3,300	3,300	\$ -	\$ -	\$ 3,500	\$ 3,680	\$ -	\$ 3,680		
210-651-671.000	OTHER REVENUE	0	0	0	0	\$ -	0	0	\$ -	\$ -	\$ -	\$ -	\$ 131,312	\$ 131,312	capital	
210-651-675.000	DONATIONS	0	0	0	0	\$ -	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
210-651-676.000	REIMBURSEMENTS	R 5,334	5,500	2,484	0	\$ -	5,500	5,500	\$ -	\$ -	\$ -	\$ -	\$ 15,890	\$ 15,890	TED?	
210-651-677.000	RUN FEES	69,030	75,000	118,771	70,000	\$ 70,000	5,000	5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000		
210-651-687.000	REFUNDS/REBATES	0	0	0	0	\$ -	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Total Dept 651 - AMBULANCE		\$353,417	\$655,765	\$646,123	\$637,189	\$ 637,189	\$18,576	\$ 18,576	\$ -	\$ -	\$ 3,500	\$ 3,680	\$ -	\$ 754,522	\$ 838,202	
TOTAL Ambulance REVENUES		\$353,417	\$655,765	\$646,123	\$637,189	\$ 637,189	\$18,576	\$ 18,576	\$ -	\$ -	\$ 3,500	\$ 3,680	\$ -	\$ 754,522	\$ 838,202	
Expenditures																
Dept 336 - FIRE																
210-336-710.000	MED. INSURANCE	(348)	0	(360)	0	\$ -	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Total Dept 336 - FIRE		(\$348)	\$0	(\$360)	\$0	\$ -	\$0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Dept 651 - AMBULANCE																
210-651-702.000	WAGES	216,799	297,310	297,365	356,500	\$ 356,500	(59,190)	(59,190)	\$ -	\$ -	\$ -	\$ -	\$ 474,467	REVIEW	#VALUE!	need to break apart
210-651-702.030	SALARY-DIRECTOR	13,278	0	0	17,368	\$ 17,368	(17,368)	(17,368)	\$ -	\$ -	\$ -	\$ -	\$ 73,673	REVIEW	#VALUE!	
210-651-702.040	WAGES-AMB-OVERTIME	R 84,792	80,947	79,289	60,000	\$ 60,000	20,947	20,947	\$ -	\$ -	\$ -	\$ -	\$ 20,000	REVIEW	#VALUE!	
210-651-702.080	PAID TIME OFF (PTO)	3,666	5,632	5,590	22,000	\$ 22,000	(16,368)	(16,368)	\$ -	\$ -	\$ -	\$ -	\$ 15,000	REVIEW	#VALUE!	
210-651-710.000	MED. INSURANCE	28,430	32,182	33,364	36,000	\$ 36,000	(3,818)	(3,818)	\$ -	\$ -	\$ -	\$ -	\$ 32,182	REVIEW	#VALUE!	
210-651-710.010	INSURANCE STIPEND	800	1,000	1,000	1,200	\$ 1,200	(200)	(200)	\$ 1,000	\$ 1,050	\$ -	\$ -	\$ -	\$ -	1,050	
210-651-711.000	MEDICAL SERVICE/TESTING	R 678	250	0	350	\$ 350	(100)	(100)	\$ 250	\$ 270	\$ -	\$ -	\$ -	\$ -	270	
210-651-712.000	CERTIFICATION	0	250	75	350	\$ 350	(100)	(100)	\$ 250	\$ 270	\$ -	\$ -	\$ -	\$ -	270	
210-651-715.000	PENSION	14,444	16,800	16,501	18,200	\$ 18,200	(1,400)	(1,400)	\$ -	\$ -	\$ -	\$ -	\$ 16,800	REVIEW	#VALUE!	
210-651-715.010	SOC. SEC./MEDICARE	23,918	28,340	28,637	33,256	\$ 33,256	(4,916)	(4,916)	\$ -	\$ -	\$ -	\$ -	\$ 28,340	REVIEW	#VALUE!	
210-651-727.000	OFFICE SUPPLIES	R 313	250	183	250	\$ 250	0	0	\$ 250	\$ 270	\$ -	\$ -	\$ -	\$ -	270	
210-651-728.000	CABLE TV	1,138	1,400	1,362	1,460	\$ 1,460	(60)	(60)	\$ 1,400	\$ 1,470	\$ -	\$ -	\$ -	\$ -	1,470	
210-651-740.000	OPERATING SUPPLIES	8,151	10,000	9,646	10,000	\$ 10,000	0	0	\$ -	\$ -	\$ -	\$ -	\$ 10,000	REVIEW	#VALUE!	
210-651-740.010	UNIFORMS, ETC.	2,807	1,500	1,170	3,120	\$ 3,120	(1,620)	(1,620)	\$ 1,500	\$ 1,580	\$ -	\$ -	\$ -	\$ -	1,580	
210-651-741.000	BLDG. SUPPLIES	R 399	250	309	250	\$ 250	0	0	\$ 250	\$ 270	\$ -	\$ -	\$ -	\$ -	270	
210-651-742.000	GAS/OIL	R 4,364	3,600	3,689	4,000	\$ 4,000	(400)	(400)	\$ -	\$ -	\$ 3,600	\$ 3,780	\$ -	\$ -	3,780	

TORCH LAKE TOWNSHIP FY 2021/2022 ESTIMATE; 2020/2021 ACTUAL FINANCIAL ANALYSIS

ANALYSIS BY SPENDING AMOUNT SEGMENT

TORCH LAKE TOWNSHIP
FY 2022/2023 BUDGET

(Amts in dollars)

		YTD			Variance		Variance		Expense < Multiplier		Exp < \$5000 & >1500 Multiplier		Expense > Multiplier		TOTAL PROPOSED 2023-2024 BUDGET	COMMENTS
Actual	Estimated - Total Year	Actual	Original Budget 2022-2023	Amended Budget	Budget	Amended Budget	Expense <	Multiplier	Exp < \$5000 & >1500	Multiplier	Expense >	Multiplier	#VALUE!			
Apr-Dec '22	2022-2023	2021-2022					\$ 1,500	105%	\$ 5,000	105%	\$ 5,000	Review				
210-651-801.000	PROFESSIONAL FEES/TAA	14,400	46,600	39,733	19,200	\$ 19,200	27,400	27,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,600	REVIEW	#VALUE!
210-651-803.000	CONTRACT SERVICES	10,810	19,200	17,477	9,000	\$ 9,000	10,200	10,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,200	REVIEW	#VALUE!
210-651-805.000	OTHER SVCS. & CHARGE	0			0	\$ -	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210-651-807.000	SNOW CARE	79	500	338	250	\$ 250	250	250	\$ 500	\$ 530	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 530
210-651-809.000	MEMBERSHIP DUES	0	100	182	210	\$ 210	(110)	(110)	\$ 100	\$ 110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110
210-651-812.000	JANITORIAL SERVICE	0			0	\$ -	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210-651-850.000	TELEPHONE CHARGES	1,404	1,600	1,875	1,900	\$ 1,900	(300)	(300)	\$ -	\$ -	\$ 1,600	\$ 1,680	\$ -	\$ -	\$ -	\$ 1,680
210-651-850.030	CELL PHONE- EMS DIRECTOR	0			0	\$ -	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210-651-851.000	INTERNET SERVICE	168	200	196	210	\$ 210	(10)	(10)	\$ 200	\$ 210	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210
210-651-851.010	INFORMATION TECHNOLOGY SUPPORT	924	250		750	\$ 750	(500)	(500)	\$ 250	\$ 270	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270
210-651-860.000	MILEAGE/PARKING	451	350	267	400	\$ 400	(50)	(50)	\$ 350	\$ 370	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 370
210-651-900.000	PRINTING/PUBLISHING	0			0	\$ -	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210-651-910.000	INSURANCE & BONDS	14,817	20,000	14,956	20,800	\$ 20,800	(800)	(800)	\$ -	\$ -	\$ -	\$ -	\$ 20,000	REVIEW	#VALUE!	
210-651-920.000	HEAT	2,218	3,500	4,272	3,900	\$ 3,900	(400)	(400)	\$ -	\$ -	\$ 3,500	\$ 3,680	\$ -	\$ -	\$ -	\$ 3,680
210-651-921.000	ELECTRIC	4,838	4,500	4,501	5,720	\$ 5,720	(1,220)	(1,220)	\$ -	\$ -	\$ 4,500	\$ 4,730	\$ -	\$ -	\$ -	\$ 4,730
210-651-930.000	REPAIRS/MAINTENANCE	8,512	7,500	5,724	3,500	\$ 3,500	4,000	4,000	\$ -	\$ -	\$ -	\$ -	\$ 7,500	REVIEW	#VALUE!	
210-651-930.010	CSB-MAINTENANCE/REPAIR	2,673	750	1,159	2,600	\$ 2,600	(1,850)	(1,850)	\$ 750	\$ 790	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 790
210-651-932.000	RADIO REPAIR	0	500	0	780	\$ 780	(280)	(280)	\$ 500	\$ 530	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 530
210-651-956.000	CONFERENCE/EDUCATION	3,435	2,000	1,656	3,000	\$ 3,000	(1,000)	(1,000)	\$ -	\$ -	\$ 2,000	\$ 2,100	\$ -	\$ -	\$ -	\$ 2,100
210-651-957.000	MISCELLANEOUS EXPENS	654	1,000	774	780	\$ 780	220	220	\$ 1,000	\$ 1,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,050
210-651-977.000	EQUIPMENT	545	0	0	1,500	\$ 1,500	(1,500)	(1,500)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210-651-980.000	EQ.-OFFICE & COMP. ACC.	0			0	\$ -	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210-651-981.000	CAPITAL OUTLAY	313,524	320,000	42,495	10,000	\$ 10,000	310,000	310,000	\$ -	\$ -	\$ -	\$ -	\$ 320,000	REVIEW	\$ 136,312	\$ 305,552
Total Dept 651 - AMBULANCE		\$783,429	\$908,261	\$613,785	\$649,804	\$ 648,804	\$259,457	\$ 259,457	\$ 8,550	\$ 9,040	\$ 15,200	\$ 15,970	\$ 1,083,762	0	#VALUE!	
TOTAL Ambulance EXPENDITURES		\$783,082	\$908,261	\$613,426	\$649,804	\$ 648,804	\$259,457	\$ 259,457	\$ 8,550	\$ 9,040	\$ 15,200	\$ 15,970	\$ 1,083,762	0	#VALUE!	
AMBULANCE PURCHASE (\$165,000 @1.85 INTEREST)		254	1,018	0	0	\$ 1,018	1,018	0	\$ 1,018	\$ 2,289	\$ -	\$ -	\$ -	\$ -	\$ 2,289	
Total Dept 990 - DEBT SERVICE		\$254	\$1,018	\$0	\$0	\$ 1,018	\$1,018	\$0	\$ 1,018	\$ 2,289	\$ -	\$ -	\$ -	\$ -	\$ 2,289	
Fund 210 - AMBULANCE FUND:																
TOTAL AMBULANCE FUND REVENUE		353,417	655,765	646,123	637,189	\$ 637,189	18,576	18,576	\$ -	\$ -	\$ 3,500	\$ 3,680	\$ -	\$ 754,522	\$ 838,202	
TOTAL AMBULANCE FUND EXPENDITURES		783,335	909,278	613,426	648,804	\$ 649,821	260,474	259,457	\$ 9,568	\$ 11,329	\$ 15,200	\$ 15,970	\$ 1,083,762	\$ -	#VALUE!	
NET AMBULANCE FUND		(\$429,919)	(\$253,513)	\$32,697	(\$11,615)	\$ (12,632)	(\$241,898)	\$ (240,881)	\$ (9,568)	\$ (11,329)	\$ (11,700)	\$ (12,290)	\$ (1,083,762)	\$ 754,522	#VALUE!	

