

# TORCH LAKE TOWNSHIP

## LIQUOR ENFORCEMENT FUND

### Proposed 2018-2019 Budget

(Fiscal Year April 1, 2018 to March 31, 2019)

#### Summary

A. Fund Balance carried forward.....	\$ 32,925
B. Revenues (to be collected 2018-2019) .....	\$ 2,000
C. Total Funds (A+B as of 03-31-2019).....	\$ 34,925
D. Budgeted Expenses .....	\$ 1,070
E. Fund Balance to carry forward to 2019-2020.....	\$ 33,855

BUDGET REPORT FOR TORCH LAKE TOWNSHIP

Fund: 212 LIQUOR ENFORCEMENT

TORCH LAKE TOWNSHIP 2018-2019 PROPOSED BUDGET

GL NUMBER AND ACCOUNT	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET THRU 03/31/1	2017-18 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 330 - LIQUOR LAW ENFORCEMENT						
212-330-574.000 STATE REV. SHARING		2,067	2,100	2,071	0	2,000
Totals for dept 330 - LIQUOR LAW E		<u>2,067</u>	<u>2,100</u>	<u>2,071</u>	<u>0</u>	<u>2,000</u>
TOTAL ESTIMATED REVENUES		2,067	2,100	2,071	0	2,000

BUDGET REPORT FOR TORCH LAKE TOWNSHIP

Fund: 212 LIQUOR ENFORCEMENT

TORCH LAKE TOWNSHIP 2018-2019 PROPOSED BUDGET

GL NUMBER AND ACCOUNT	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET THRU 03/31/1	2017-18 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET
<b>APPROPRIATIONS</b>						
Dept 330 - LIQUOR LAW ENFORCEMENT						
702.000	WAGES	580	800	640	0	800
715.010	SOC. SEC./MEDICARE	44	55	49	0	70
860.000	MILEAGE/PARKING	131	200	142	0	200
	Totals for dept 330 - LIQUOR LAW E	755	1,055	831	0	1,070
	<b>TOTAL APPROPRIATIONS</b>	755	1,055	831	0	1,070
	<b>NET OF REVENUES/APPROPRIATIONS - F</b>	1,312	1,045	1,240	0	930
	BEGINNING FUND BALANCE	30,330	31,642	31,642	31,642	31,642
	ENDING FUND BALANCE	31,642	32,687	32,882	31,642	32,572