

TORCH LAKE TOWNSHIP

LIQUOR ENFORCEMENT FUND

Proposed 2019-2020 Budget

(Fiscal Year April 1, 2019 to March 31, 2020)

Proposed Budget Hearing, Tuesday, March 19th, 2019

Summary

A. Fund Balance carried forward.....	\$34,103
B. Revenues (to be collected 2019-2020)	\$ 1,800
C. Total Funds (A+B as of 03-31-2020).....	\$35,903
D. Budgeted Expenses	\$ 1,224
E. Fund Balance to carry forward to 2020-2021.....	\$ 34,679

BUDGET REPORT FOR TORCH LAKE TOWNSHIP
Fund: 212 LIQUOR ENFORCEMENT

TORCH LAKE TOWNSHIP 2019-2020 ADOPTED BUDGET

GL NUMBER AND ACCOUNT	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET THRU	2018-19 ACTIVITY 03/31	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 330 - LIQUOR LAW ENFORCEMENT							
212-330-574.000	STATE REV. SHARING	2,067	2,071	2,000	2,086	0	1,800
Totals for dept 330 - LIQUOR LAW E		2,067	2,071	2,000	2,086	0	1,800
TOTAL ESTIMATED REVENUES		2,067	2,071	2,000	2,086	0	1,800

BUDGET REPORT FOR TORCH LAKE TOWNSHIP
Fund: 212 LIQUOR ENFORCEMENT

TORCH LAKE TOWNSHIP 2019-2020 ADOPTED BUDGET

GL NUMBER AND ACCOUNT	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET THRU	2018-19 ACTIVITY 03/31	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET
APPROPRIATIONS							
Dept 330 - LIQUOR LAW ENFORCEMENT							
702.000	WAGES	580	634	800	740	0	900
715.010	SOC. SEC./MEDICARE	44	49	70	57	0	74
860.000	MILEAGE/PARKING	131	142	200	134	0	250
Totals for dept 330 - LIQUOR LAW E		<u>755</u>	<u>825</u>	<u>1,070</u>	<u>931</u>	<u>0</u>	<u>1,224</u>
TOTAL APPROPRIATIONS		<u>755</u>	<u>825</u>	<u>1,070</u>	<u>931</u>	<u>0</u>	<u>1,224</u>
NET OF REVENUES/APPROPRIATIONS - F		1,312	1,246	930	1,155	0	576
BEGINNING FUND BALANCE		30,330	31,642	32,888	32,888	32,888	32,888
ENDING FUND BALANCE		31,642	32,888	33,818	34,043	32,888	33,464