

TORCH LAKE TOWNSHIP

TBNP FUND

Proposed 2019-2020 Budget

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

Proposed Budget Hearing, Tuesday, March 19th, 2019

Summary

| | |
|--|-----------|
| C. Fund Balance carried forward..... | \$23,284 |
| D. Revenues (to be collected 2019-2020) | \$ 30 |
| C. Total Funds (A+B as of 03-31-2020)..... | \$23,314 |
| D. Budgeted Expenses | \$ 1,000 |
| E. Fund Balance to carry forward to 2020-2021..... | \$ 22,314 |

BUDGET REPORT FOR TORCH LAKE TOWNSHIP
Fund: 508 PARK/RECREATION FUND

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 756 - PARKS/RECREATION | | | | | | | |
| 508-756-665.000 | INTEREST EARNED | 47 | 47 | 45 | 47 | 0 | 30 |
| Totals for dept 756 - PARKS/RECREA | | 47 | 47 | 45 | 47 | 0 | 30 |
| TOTAL ESTIMATED REVENUES | | 47 | 47 | 45 | 47 | 0 | 30 |

BUDGET REPORT FOR TORCH LAKE TOWNSHIP
Fund: 508 PARK/RECREATION FUND

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 756 - PARKS/RECREATION | | | | | | | |
| 971.020 | TBNP IMPROVEMENTS | 0 | 0 | 2,000 | 131 | 0 | 1,000 |
| Totals for dept 756 - PARKS/RECREA | | 0 | 0 | 2,000 | 131 | 0 | 1,000 |
| TOTAL APPROPRIATIONS | | 0 | 0 | 2,000 | 131 | 0 | 1,000 |
| NET OF REVENUES/APPROPRIATIONS - F | | 47 | 47 | (1,955) | (84) | 0 | (970) |
| BEGINNING FUND BALANCE | | 23,279 | 23,326 | 23,373 | 23,373 | 23,373 | 23,373 |
| ENDING FUND BALANCE | | 23,326 | 23,373 | 21,418 | 23,289 | 23,373 | 22,403 |