

TORCH LAKE TOWNSHIP

LIQUOR ENFORCEMENT FUND

Proposed 2017-2018 Budget

(Fiscal Year April 1, 2017 to March 31, 2018)

Summary

A. Fund Balance carried forward.....	\$31,702
B. Revenues (to be collected 2017-2018)	\$ 2,100
 C. Total Funds (A+B as of 03-31-2018).....	\$33,802
D. Budgeted Expenses	\$ 1,055
E. Fund Balance to carry forward to 2018-2019.....	\$ 32,747

BUDGET REPORT FOR TORCH LAKE TOWNSHIP
Fund: 212 LIQUOR ENFORCEMENT

TORCH LAKE TOWNSHIP 2016-2017 PROPOSED BUDGET

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 330-LIQUOR LAW ENFORCEMENT						
212-330-574.000	STATE REV. SHARING	2,094	2,000	2,067	0	2,100
Totals for dept 330-LIQUOR LAW ENFORCEME		2,094	2,000	2,067	0	2,100
TOTAL ESTIMATED REVENUES		2,094	2,000	2,067	0	2,100

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Fund: 212 LIQUOR ENFORCEMENT

TORCH LAKE TOWNSHIP 2016-2017 PROPOSED BUDGET

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET
APPROPRIATIONS						
Dept 330-LIQUOR LAW ENFORCEMENT						
212-330-702.000	WAGES	252	600	580	0	800
212-330-715.010	SOC. SEC./MEDICARE	19	50	44	0	55
212-330-860.000	MILEAGE/PARKING	124	200	131	0	200
Totals for dept 330-LIQUOR LAW ENFORCEMENT		395	850	755	0	1,055
TOTAL APPROPRIATIONS		395	850	755	0	1,055
NET OF REVENUES/APPROPRIATIONS - FUN		1,699	1,150	1,312	0	1,045
BEGINNING FUND BALANCE		28,631	30,330	30,330	30,330	30,330
ENDING FUND BALANCE		30,330	31,480	31,642	30,330	31,375