

TORCH LAKE TOWNSHIP

LIQUOR ENFORCEMENT FUND

Proposed 2020-2021 Budget

(Fiscal Year April 1, 2020 to March 31, 2021)

Proposed Budget Hearing, Tuesday, March 17th, 2020

Summary

A. Fund Balance carried forward.....	\$35,422
B. Revenues (to be collected 2020-2021)	\$ 1,800
C. Total Funds (A+B as of 03-31-2021).....	\$37,222
D. Budgeted Expenses	\$ 1,220
E. Fund Balance to carry forward to 2021-2022.....	\$ 36,002

Fund: 212 LIQUOR ENFORCEMENT

TORCH LAKE TOWNSHIP 2020-2021 ADOPTED BUDGET

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET THRU 03/31	2019-20 ACTIVITY PROJECTED	2020-21 REQUESTED BUDGET
	ESTIMATED REVENUES					
212-330-574.000	STATE REV. SHARING	2,071	2,086	1,800	0	1,800
	TOTAL ESTIMATED REVENUES	<u>2,071</u>	<u>2,086</u>	<u>1,800</u>	<u>0</u>	<u>1,800</u>

BUDGET REPORT FOR TORCH LAKE TOWNSHIP
Fund: 212 LIQUOR ENFORCEMENT

TORCH LAKE TOWNSHIP 2020-2021 ADOPTED BUDGET

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET THRU 03/31	2019-20 ACTIVITY PROJECTED	2020-21 REQUESTED BUDGET
APPROPRIATIONS						
212-330-702.000	WAGES	634	740	900	580	900
212-330-715.010	SOC. SEC./MEDICARE	49	57	74	44	70
212-330-860.000	MILEAGE/PARKING	142	134	250	140	250
TOTAL APPROPRIATIONS		825	931	1,224	764	1,220
NET OF REVENUES/APPROPRIATIONS - F						
BEGINNING FUND BALANCE		1,246	1,155	576	1,318	580
ENDING FUND BALANCE		31,642	32,888	34,043	34,043	34,043
		32,888	34,043	34,619	35,361	34,623