

User: ealberta

DB: Hopkins Twp

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 REQUESTED BUDGET	2023-24 APPROVED BUDGET	2023-24 ORIGINAL BUDGET
101-000-402.000	REAL PROPERTY TAXES - OPERATING	99,000	99,000	9,183	100,000		
101-000-403.000	REAL PROPERTY TAXES - ROADS						
101-000-411.000	DELINQ PROPERTY TAXES	10	10	6,086	500		
101-000-420.000	DELINQ PROPERTY TAXES	25	25		25		
101-000-434.000	MOBILE HOME TAXES	225	225	1,290	1,300		
101-000-447.000	ADMINISTRATION FEES	27,000	27,000	15,047	28,000		
101-000-480.000	PERMITS & INSPECTIONS	20,000	20,000	23,222	25,000		
101-000-574.000	STATE SHARED REVENUE	175,000	175,000	162,154	215,000		
101-000-577.000	STATE LOCAL STABILIZATION	4,600	4,600	5,710	5,500		
101-000-607.000	STATE SET PER PARCEL FEES	3,675	3,675	3,688	3,675		
101-000-609.000	ARPA FUNDS	110,269	110,269	110,710	110,710		
101-000-610.000	CONTRIBUTIONS OTHER GOVERNMENTS						
101-000-628.000	GRAVE OPENINGS	10,000	10,000	8,459	10,000		
101-000-642.000	SALE OF CEMETERY LOTS	3,000	3,000	3,200	3,200		
101-000-651.000	PARK REVENUES	350	350		350		
101-000-665.000	INTEREST & PENALTIES	2,500	2,500	2,432	750		
101-000-665.001	INTEREST - CEMETERY						
101-000-665.002	INTEREST FIRE						
101-000-666.000	FIRE MILAGE						
101-000-667.000	RENT - CEMETERY LAND	600	600		600		
101-000-671.000	OTHER REVENUES	5,000	5,000	1,036	5,000		
101-000-671.001	TRIBE REV	30,000	30,000	35,348	35,000		
101-000-671.002	RECYCLING REVENUES						
101-000-672.001	NE LAKE ASSESSMENT						
101-000-672.002	STREET LIGHT ASSESSMENT	260	260	60	260		
101-000-674.000	CONTRIBUTIONS AND DONATIONS						
101-000-676.000	REIMBURSEMENT OF EXPENSES						
101-000-699.000	OPERATING TRANSFERS IN						
101-000-999.000	TRANSFERS OUT						
101-101-573.000	OTHER STATE GRANTS						
101-101-701.101	BOARD SALARIES	4,500	4,500	3,435	4,500		
101-101-726.101	BOARD SUPPLIES						
101-171-701.171	SUPERVISOR SALARY	16,836	16,836	14,020	18,144		
101-171-740.171	SUPERVISOR OPERATING	1,500	1,500	65	500		
101-215-701.215	CLERK SALARY	16,836	16,836	14,020	18,144		
101-215-740.215	CLERK OPERATING EXPENSES	3,500	3,500	3,451	3,500		
101-215-970.299	CLERK CAPITAL OUTLAY						
101-223-801.000	AUDITING FEES	7,000	7,000		5,500		
101-247-701.247	BOARD OF REVIEW SALARIES	1,600	1,600	920	1,600		
101-253-701.253	TREASURER SALARY	16,836	16,836	14,020	18,144		
101-253-740.253	TREASURER OPERATING EXPENSE	3,800	3,800	3,555	4,000		
101-257-701.257	ASSESSOR SALARY	19,224	19,224	16,020	20,736		
101-257-740.257	ASSESSOR OPERATING EXPENSE	5,000	5,000	1,907	5,000		
101-262-701.262	ELECTION WAGES	3,000	3,000	5,026	3,000		
101-262-726.262	ELECTION SUPPLIES	3,000	3,000	2,980	5,000		
101-276-701.276	SEXTON SALARY	2,616	2,616	2,170	2,808		
101-276-740.276	CEMETERY OPERATING EXPENSE	14,000	14,000	8,929	14,000		
101-276-804.000	CEMETERY MOWING	25,000	25,000	11,468	20,000		
101-276-970.276	CEMETERY CAPITAL OUTLAY	40,000	40,000	16,462	2,500		
101-299-702.000	TOWNSHIP WAGES	25,000	25,000	12,046	25,000		
101-299-726.299	TOWNSHIP SUPPLIES						
101-299-740.299	TOWNSHIP OPERATING EXPENSE	15,000	15,000	11,567	23,500		
101-299-802.000	ATTORNEY FEES	12,000	12,000	1,467	12,000		
101-299-803.000	OTHER PROFESSIONAL FEES	40,000	40,000	31,227	75,000		
101-299-900.101	TWP NOTICES PUBLISHED						
101-299-920.000	TWP UTILITIES	4,000	4,000	2,513	6,000		
101-299-930.000	TWP BUILDING MAINTENANCE	4,000	4,000	3,705	4,000		

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 REQUESTED BUDGET	2023-24 APPROVED BUDGET	2023-24 ORIGINAL BUDGET
101-299-956.101	DDA CAPTURE-GENERAL						
101-299-956.299	TWP MISCELLANEOUS						
101-299-957.000	MEMBERSHIP DUES	1,700	1,700	320	1,000		
101-299-960.000	TRAINING AND SEMINARS	8,000	8,000	3,525	5,000		
101-299-964.000	REFUNDS	500	500		500		
101-299-965.000	SUBSIDIES	14,000	14,000	475	2,500		
101-299-970.299	TOWNSHIP CAPITAL OUTLAY	800,000	800,000	21,450	1,060,000		
101-336-806.000	FIRE CONTRACT	97,000	97,000	87,740	100,000		
101-336-970.336	FIRE CAPITAL OUTLAY						
101-371-805.000	PERMIT AND INSPECTION EXPENSE	18,000	18,000	21,741	22,500		
101-445-931.000	DRAINS AT LARGE	8,000	8,000	17,563	10,000		
101-446-958.000	NE LAKE EXPENSES						
101-446-959.000	RIGHT OF WAY EXPENSES						
101-446-967.000	ROAD COMMISSION EXPENSE						
101-448-921.000	STREET LIGHT EXPENSE	2,400	2,400	2,397	2,400		
101-528-740.000	RECYCLING OPERATING EXPENSE						
101-651-801.000	AMBULANCE CONTRACTS	15,000	15,000	13,308	18,000		
101-721-701.721	PLANNING COMMISSION SALARIES	7,800	7,800	6,336	8,000		
101-721-740.721	PLANNING COM OPERATING EXPENSE						
101-722-701.722	BOARD OF APPEALS SALARIES	1,200	1,200	503	1,200		
101-722-740.722	BOA OPERATING EXPENSE						
101-751-961.000	PARK EXPENSES	8,000	8,000	5,513	8,000		
101-803-801.000	COMMUNITY CONTRIBUTIONS						
101-850-714.000	EMPLOYER FICA/MED EXPENSE	10,000	10,000	6,379	10,000		
101-850-825.000	INSURANCE	10,000	10,000	7,528	15,000		
101-850-956.101	DDA CAPTURE-GENERAL						
204-000-402.000	REAL PROPERTY TAXES - ROADS	200,000	200,000	17,165	200,000		
204-000-411.000	DELINQ REAL PROPERTY TAXES			8,819	500		
204-000-420.000	DELINQ PERSONAL PROPERTY TAXES						
204-000-577.000	RIGHT OF WAY REVENUE	3,622	3,622		3,622		
204-000-665.000	INTEREST & PENALTIES	500	500	527	600		
204-000-699.000	OPERATING TRANSFERS IN						
204-000-801.000	ROAD EXPENSES	295,000	295,000	196,847	268,000		
204-000-999.000	TRANSFERS OUT						
206-000-402.000	REAL PROPERTY TAXES - FIRE MILLAGE	5,000	5,000	878	75,000		
206-000-411.000	DELINQ REAL PROPERTY TAXES			446	100		
206-000-420.000	DELINQ PERSONAL PROPERTY TAXES						
206-000-665.000	INTEREST & PENALTIES	800	800	2,167	1,000		
206-000-699.000	OPERATING TRANSFERS IN						
206-000-806.000	MAJOR FIRE EXPENSE	46,000	46,000		400,000		
206-000-970.336	FIRE CAPITAL OUTLAY						
206-000-999.000	TRANSFERS OUT						
220-000-411.000	DELINQ REAL PROPERTY TAXES			642	650		
220-000-665.000	INTEREST & PENALTIES						
220-000-672.001	NE LAKE ASSESSMENT	3,750	3,750	150	3,750		
220-000-958.000	NE LAKE EXPENSES	3,750	3,750	1,097	3,750		
221-000-665.000	INTEREST & PENALTIES						
226-000-665.000	INTEREST & PENALTIES						
226-000-671.002	RECYCLING REVENUES						
226-000-831.000	RECYCLING OPERATING EXPENSES						
248-728-402.000	REAL PROPERTY TAXES - OPERATING				2,000		
248-728-665.000	INTEREST & PENALTIES			93	100		
248-728-674.000	CONTRIBUTIONS AND DONATIONS						
248-728-699.000	OPERATING TRANSFERS IN						
248-728-801.000	CONTRACT SERVICES				25,000		
248-728-803.000	PROFESSIONAL FEES				25,000		
248-728-921.000	STREET LIGHT EXPENSE						

User: ealberta

DB: Hopkins Twp

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 REQUESTED BUDGET	2023-24 APPROVED BUDGET	2023-24 ORIGINAL BUDGET
248-728-956.101	DDA MISC EXPENSE						
248-728-970.299	CAPITAL OUTLAY						
248-728-999.000	TRANSFERS OUT				2,000		
ESTIMATED REVENUES - ALL FUNDS		705,186	705,186	418,512	832,192		
APPROPRIATIONS - ALL FUNDS		1,630,598	1,630,598	573,695	2,280,426		
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(925,412)	(925,412)	(155,183)	(1,448,234)		
BEGINNING FUND BALANCE - ALL FUNDS		2,046,165	2,046,165	2,046,165	1,890,982	1,890,982	
ENDING FUND BALANCE - ALL FUNDS		1,120,753	1,120,753	1,890,982	442,748	1,890,982	