

03/08/2024

BUDGET REPORT FOR HOPKINS TOWNSHIP

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2023-24	2023-24	2023-24	2024-25	2024-25
		ORIGINAL BUDGET	AMENDED BUDGET THRU 03/31/24	ACTIVITY	REQUESTED BUDGET	APPROVED BUDGET
ESTIMATED REVENUES						
101-000-402.000	REAL PROPERTY TAXES - OPERATING	100,000	100,000	39,567	100,000	
101-000-403.000	REAL PROPERTY TAXES - ROADS					
101-000-411.000	DELINQ PROPERTY TAXES	500	500	5,152	500	
101-000-420.000	DELINQ PROPERTY TAXES	25	25		25	
101-000-434.000	MOBILE HOME TAXES	1,300	1,300		1,300	
101-000-447.000	ADMINISTRATION FEES	28,000	28,000	23,322	29,000	
101-000-480.000	PERMITS & INSPECTIONS	25,000	25,000	18,487	25,000	
101-000-574.000	STATE SHARED REVENUE	215,000	215,000	193,825	215,000	
101-000-577.000	STATE LOCAL STABILIZATION	5,500	5,500	4,052	5,500	
101-000-607.000	STATE SET PER PARCEL FEES	3,675	3,675	3,500	3,675	
101-000-609.000	ARPA FUNDS	110,710	110,710			
101-000-610.000	CONTRIBUTIONS OTHER GOVERNMENTS					
101-000-628.000	GRAVE OPENINGS	10,000	10,000	4,548	10,000	
101-000-642.000	SALE OF CEMETERY LOTS	3,200	3,200	300	3,200	
101-000-651.000	PARK REVENUES	350	350	120	350	
101-000-665.000	INTEREST & PENALTIES	750	750	6,821	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	2,000	1,200	
101-000-671.000	OTHER REVENUES	5,000	5,000	37,254	5,000	
101-000-671.001	TRIBE REV	35,000	35,000	35,449	35,000	
101-000-671.002	RECYCLING REVENUES					

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		ORIGINAL BUDGET	AMENDED BUDGET THRU 03/31/24	ACTIVITY	REQUESTED BUDGET	APPROVED BUDGET
101-000-672.001	NE LAKE ASSESSMENT					
101-000-672.002	STREET LIGHT ASSESSMENT	260	260	90	260	
101-000-674.000	CONTRIBUTIONS AND DONATIONS					
101-000-676.000	REIMBURSEMENT OF EXPENSES					
101-000-699.000	OPERATING TRANSFERS IN					
101-101-573.000	OTHER STATE GRANTS					
TOTAL ESTIMATED REVENUES		544,870	544,870	374,487	435,760	

APPROPRIATIONS

101-000-999.000	TRANSFERS OUT					
101-101-701.101	BOARD SALARIES	4,500	4,500	3,434	4,500	
101-101-726.101	BOARD SUPPLIES					
101-171-701.171	SUPERVISOR SALARY	18,144	18,144	15,120	19,044	
101-171-740.171	SUPERVISOR OPERATING	500	500	57	500	
101-215-701.215	CLERK SALARY	18,144	18,144	15,559	19,044	
101-215-740.215	CLERK OPERATING EXPENSES	3,500	3,500	586	3,500	
101-215-970.299	CLERK CAPITAL OUTLAY					
101-223-801.000	AUDITING FEES	5,500	5,500		6,000	
101-247-701.247	BOARD OF REVIEW SALARIES	1,600	1,600	1,096	1,600	
101-253-701.253	TREASURER SALARY	18,144	18,144	14,681	19,044	
101-253-740.253	TREASURER OPERATING EXPENSE	4,000	4,000	3,310	4,000	
101-257-701.257	ASSESSOR SALARY	20,736	20,736	17,280	21,768	
101-257-740.257	ASSESSOR OPERATING EXPENSE	5,000	5,000	1,272	5,000	
101-262-701.262	ELECTION WAGES	3,000	3,000	2,617	8,000	
101-262-726.262	ELECTION SUPPLIES	5,000	5,000	3,507	5,000	

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		ORIGINAL BUDGET	AMENDED BUDGET THRU 03/31/24	ACTIVITY	REQUESTED BUDGET	APPROVED BUDGET
101-276-701.276	SEXTON SALARY	2,808	2,808	2,340	2,952	
101-276-740.276	CEMETERY OPERATING EXPENSE	14,000	14,000	10,902	14,000	
101-276-804.000	CEMETERY MOWING	20,000	20,000	17,438	44,000	
101-276-970.276	CEMETERY CAPITAL OUTLAY	2,500	2,500	1,200	2,500	
101-299-702.000	TOWNSHIP WAGES	25,000	25,000	11,019	25,000	
101-299-726.299	TOWNSHIP SUPPLIES					
101-299-740.299	TOWNSHIP OPERATING EXPENSE	23,500	23,500	12,137	23,500	
101-299-802.000	ATTORNEY FEES	12,000	12,000	528	12,000	
101-299-803.000	OTHER PROFESSIONAL FEES	75,000	75,000	44,667	20,000	
101-299-900.101	TWP NOTICES PUBLISHED					
101-299-920.000	TWP UTILITIES	6,000	6,000	2,635	10,000	
101-299-930.000	TWP BUILDING MAINTENANCE	4,000	4,000	281	4,000	
101-299-956.101	DDA CAPTURE-GENERAL					
101-299-956.299	TWP MISCELLANEOUS					
101-299-957.000	MEMBERSHIP DUES	1,000	1,000	235	1,000	
101-299-960.000	TRAINING AND SEMINARS	5,000	5,000	2,932	5,000	
101-299-964.000	REFUNDS	500	500		500	
101-299-965.000	SUBSIDIES	2,500	2,500	1,475	2,500	
101-299-970.299	TOWNSHIP CAPITAL OUTLAY	1,060,000	1,060,000	1,129,363	30,000	
101-336-806.000	FIRE CONTRACT	100,000	100,000	74,097	102,000	
101-336-970.336	FIRE CAPITAL OUTLAY					
101-371-805.000	PERMIT AND INSPECTION EXPENS	22,500	22,500	19,870	22,500	
101-445-931.000	DRAINS AT LARGE	10,000	10,000	11,357	10,000	
101-446-958.000	NE LAKE EXPENSES					
101-446-959.000	RIGHT OF WAY EXPENSES					
101-446-967.000	ROAD COMMISSION EXPENSE					

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		ORIGINAL BUDGET	AMENDED BUDGET THRU 03/31/24	ACTIVITY	REQUESTED BUDGET	APPROVED BUDGET
101-448-921.000	STREET LIGHT EXPENSE	2,400	2,400	3,056	3,000	
101-528-740.000	RECYCLING OPERATING EXPENSE					
101-651-801.000	AMBULANCE CONTRACTS	18,000	18,000	17,121	18,000	
101-721-701.721	PLANNING COMMISSION SALARIE	8,000	8,000	6,130	8,000	
101-721-740.721	PLANNING COM OPERATING EXPENSE					
101-722-701.722	BOARD OF APPEALS SALARIES	1,200	1,200		600	
101-722-740.722	BOA OPERATING EXPENSE					
101-751-961.000	PARK EXPENSES	8,000	8,000	7,724	10,000	
101-803-801.000	COMMUNITY CONTRIBUTIONS					
101-850-714.000	EMPLOYER FICA/MED EXPENSE	10,000	10,000	6,487	12,000	
101-850-825.000	INSURANCE	15,000	15,000	17,092	30,000	
101-850-956.101	DDA CAPTURE-GENERAL					
TOTAL APPROPRIATIONS		1,556,676	1,556,676	1,478,605	530,052	
NET OF REVENUES/APPROPRIATIONS - FUND 101		(1,011,806)	(1,011,806)	(1,104,118)	(94,292)	
BEGINNING FUND BALANCE		1,282,340	1,282,340	1,282,340	178,222	178,222
ENDING FUND BALANCE		270,534	270,534	178,222	83,930	178,222

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		ORIGINAL BUDGET	AMENDED BUDGET THRU 03/31/24	ACTIVITY	REQUESTED BUDGET	APPROVED BUDGET
Fund 204 - MUNICIPAL STREET FUND						
ESTIMATED REVENUES						
204-000-402.000	REAL PROPERTY TAXES - ROADS	200,000	200,000	73,963	200,000	
204-000-411.000	DELINQ REAL PROPERTY TAXES	500	500	7,291	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	600	600	3,684	600	
204-000-699.000	OPERATING TRANSFERS IN					
TOTAL ESTIMATED REVENUES		204,722	204,722	84,938	204,722	
APPROPRIATIONS						
204-000-801.000	ROAD EXPENSES	400,000	400,000	235,719	300,000	
204-000-999.000	TRANSFERS OUT					
TOTAL APPROPRIATIONS		400,000	400,000	235,719	300,000	
NET OF REVENUES/APPROPRIATIONS - FUND 204		(195,278)	(195,278)	(150,781)	(95,278)	
BEGINNING FUND BALANCE		271,944	271,944	271,944	121,163	121,163
ENDING FUND BALANCE		76,666	76,666	121,163	25,885	121,163

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Fund 206 - FIRE FUND						
ESTIMATED REVENUES						
206-000-402.000	REAL PROPERTY TAXES - FIRE MILL	75,000	75,000	74,326	75,000	
206-000-411.000	DELINQ REAL PROPERTY TAXES	100	100	373	100	
206-000-420.000	DELINQ PERSONAL PROPERTY TAXES					
206-000-665.000	INTEREST & PENALTIES	1,000	1,000	13,579	1,000	
206-000-699.000	OPERATING TRANSFERS IN					
TOTAL ESTIMATED REVENUES		76,100	76,100	88,278	76,100	
APPROPRIATIONS						
206-000-806.000	MAJOR FIRE EXPENSE	400,000	400,000	14,836	400,000	
206-000-970.336	FIRE CAPITAL OUTLAY					
206-000-999.000	TRANSFERS OUT					
TOTAL APPROPRIATIONS		400,000	400,000	14,836	400,000	
NET OF REVENUES/APPROPRIATIONS - FUND 206		(323,900)	(323,900)	73,442	(323,900)	
BEGINNING FUND BALANCE		619,815	619,815	619,815	693,257	693,257
ENDING FUND BALANCE		295,915	295,915	693,257	369,357	693,257

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		ORIGINAL BUDGET	AMENDED BUDGET THRU 03/31/24	ACTIVITY	REQUESTED BUDGET	APPROVED BUDGET
Fund 220 - NE LAKE ROAD ASSESSMENT						
ESTIMATED REVENUES						
220-000-411.000	DELINQ REAL PROPERTY TAXES	650	650	750	650	
220-000-665.000	INTEREST & PENALTIES			7		
220-000-672.001	NE LAKE ASSESSMENT	3,750	3,750	300	6,000	
TOTAL ESTIMATED REVENUES		4,400	4,400	1,057	6,650	
APPROPRIATIONS						
220-000-958.000	NE LAKE EXPENSES	3,750	3,750	2,920	6,000	
TOTAL APPROPRIATIONS		3,750	3,750	2,920	6,000	
NET OF REVENUES/APPROPRIATIONS - FUND 220		650	650	(1,863)	650	
BEGINNING FUND BALANCE		6,794	6,794	6,794	4,931	4,931
ENDING FUND BALANCE		7,444	7,444	4,931	5,581	4,931

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Fund 221 - CEMETERY TRUST FUND						
ESTIMATED REVENUES						
221-000-665.000	INTEREST & PENALTIES					
TOTAL ESTIMATED REVENUES						
NET OF REVENUES/APPROPRIATIONS - FUND 221						
BEGINNING FUND BALANCE		3,311	3,311	3,311	3,311	3,311
ENDING FUND BALANCE		3,311	3,311	3,311	3,311	3,311

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		ORIGINAL BUDGET	AMENDED BUDGET THRU 03/31/24	ACTIVITY	REQUESTED BUDGET	APPROVED BUDGET

Fund 226 - RECYCLING COLLECTION FUND

ESTIMATED REVENUES

226-000-665.000 INTEREST & PENALTIES

226-000-671.002 RECYCLING REVENUES

TOTAL ESTIMATED REVENUES

APPROPRIATIONS

226-000-831.000 RECYCLING OPERATING EXPENSES

TOTAL APPROPRIATIONS

NET OF REVENUES/APPROPRIATIONS - FUND 226

BEGINNING FUND BALANCE

ENDING FUND BALANCE

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		ORIGINAL BUDGET	AMENDED BUDGET THRU 03/31/24	ACTIVITY	REQUESTED BUDGET	APPROVED BUDGET
Fund 248 - 131 DOWNTOWN DEVELOPMENT AUTHORITY						
ESTIMATED REVENUES						
248-728-402.000	REAL PROPERTY TAXES - OPERATIN	2,000	2,000	13,435	12,000	
248-728-665.000	INTEREST & PENALTIES	100	100	133	100	
248-728-674.000	CONTRIBUTIONS AND DONATIONS					
248-728-699.000	OPERATING TRANSFERS IN	48,000	48,000		37,900	
TOTAL ESTIMATED REVENUES		50,100	50,100	13,568	50,000	
APPROPRIATIONS						
248-728-801.000	CONTRACT SERVICES	25,320	25,320		25,000	
248-728-803.000	PROFESSIONAL FEES	25,320	25,320		25,000	
248-728-921.000	STREET LIGHT EXPENSE					
248-728-956.101	DDA MISC EXPENSE					
248-728-970.299	CAPITAL OUTLAY					
248-728-999.000	TRANSFERS OUT	2,000	2,000			
TOTAL APPROPRIATIONS		52,640	52,640		50,000	
NET OF REVENUES/APPROPRIATIONS - FUND 248		(2,540)	(2,540)	13,568		
BEGINNING FUND BALANCE		2,551	2,551	2,551	16,119	16,119
ENDING FUND BALANCE		11	11	16,119	16,119	16,119

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		ORIGINAL BUDGET	AMENDED BUDGET THRU 03/31/24	ACTIVITY	REQUESTED BUDGET	APPROVED BUDGET

	ESTIMATED REVENUES - ALL FUNDS	880,192	880,192	562,328	773,232	
	APPROPRIATIONS - ALL FUNDS	2,413,066	2,413,066	1,732,080	1,286,052	
	NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	(1,532,874)	(1,532,874)	(1,169,752)	(512,820)	

	BEGINNING FUND BALANCE - ALL FUNDS	2,186,756	2,186,756	2,186,756	1,017,004	1,017,004
	ENDING FUND BALANCE - ALL FUNDS	653,882	653,882	1,017,004	504,184	1,017,004