

HOPKINS TWP PROPOSED 2009/2010

ACCT #	ACCOUNT	ESTIMATED ACTUAL 3/31/2009	AMENDED BUDGET 2008/09	APPROVED BUDGET 2009/10	BUDGET INCREASE (DECREASE)
<b>REVENUES</b>					
General					
101-000-402.000	Operating Taxes	54,000	<b>54,000</b>	54,000	0
101-000-403.000	Road Taxes	153,294	<b>153,000</b>	153,000	0
101-000-411.000	Delinq. Prop Tax	128	0	25	25
101-000-434.000	Mobile Home Tax	225	225	225	0
101-000-447.000	Admin Fees	23,711	<b>23,500</b>	23,500	0
101-000-480.000	Permits & Inspections	12,744	<b>18,000</b>	18,000	0
101-000-574.000	State Revenue Sharing	145,603	<b>144,000</b>	144,000	0
101-000-676.000	Insurance Reimbursement	405	125	250	125
101-000-607.000	Board Fees	2,750	4,250	4,250	0
101-000-665.000	Interest Revenue	20,595	<b>21,000</b>	21,000	0
101-000-671.000	Other Revenue	4,966	6,500	4,500	(2,000) SET/Elec
101-000-672.002	Street Lights	260	260	260	0
101-000-672.001	NE Lake Assessment	2,100	<b>2,100</b>	2,100	0
101-000-651.000	Park Revenues	245	1,125	1,125	0
101-000-577.000	Right of Way Revenue	3,704	3,600	3,600	0
	Subtotal	<u>424,730</u>	<u>431,685</u>	<u>429,835</u>	<u>(1,850)</u>
Cemetery					
101-000-628.000	Grave Openings	1,225	1,800	1,800	0
101-000-642.000	Sale of Cemetery Lots	1,000	500	1,000	500
101-000-665.001	Cemetery Interest	388	200	200	0
101-000-667.000	Cemetery Land Rent	350	225	350	125
	Subtotal	<u>2,963</u>	<u>2,725</u>	<u>3,350</u>	<u>625</u>
	<b>Total Revenues</b>	<u>427,693</u>	<u>434,410</u>	<u>433,185</u>	<u>(1,225)</u>

HOPKINS TOWNSHIP PROPOSED DEBT SERVICE FUND BUDGET 2009/10

	<b>Approved BUDGET 2008/09</b>	<b>Amended BUDGET 2008/09</b>	<b>Proposed BUDGET 2009/10</b>
<b><u>REVENUES</u></b>			
Fire Millage	\$67,000	\$74,800	\$74,000
Interest Income	10	700	100
Other Revenue (Watson)	0	41,754	0
<b>Total Revenues</b>	<u>67,010</u>	<u>117,254</u>	<u>74,100</u>
<b><u>EXPENDITURES:</u></b>			
Principal Payments	41,754	135,400	28,000
Interest Expense	6,068	4,800	1,000
DDA Expense	3,100	1,800	2,100
Major Equip Purchases	57,842	40,992	0
<b>Total Expenditures</b>	<u>108,764</u>	<u>182,992</u>	<u>31,100</u>
<b>Excess Revenues (Expenditures)</b>	(41,754)	(65,738)	43,000
<b>Use of Accumulated Surplus/Loan Proceeds</b>	<u>41,754</u>	<u>65,738</u>	<u>0</u>
<b>Change in Fund Balance</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$43,000</u>

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<b>GENERAL EXPENSES:</b>					
101-101-701.101	Board Salaries	3,434	5,000	7,000	2,000
101-101-726.101	Board Supplies	0	0	0	0 Twp Oper
101-223-801.000	Auditing Fees	3,700	4,000	0	(4,000)
101-371-805.000	Permits & Inspections	11,772	16,200	16,200	0
101-299-900.101	Notices	0	0	0	0 Twp Oper
101-299-965.000	Subsidies	7,000	10,500	9,500	(1,000)
101-299-957.000	Dues	1,476	1,500	2,500	1,000
101-299-964.000	Refunds	134	500	500	0
101-299-956.299	Miscellaneous	0	0	0	0
101-171-701.171	Supervisor Salary	11,796	11,796	12,312	516 COLA
101-171-740.171	Supervisor Operating Exp	42	500	500	0
101-171-956.171	Supervisor Miscellaneous	0	0	0	0
101-262-701.262	Election Wages	3,784	3,800	750	(3,050)
101-262-726.262	Election Expenses	1,263	1,300	500	(800)
101-299-803.000	Other Professional Fees	3,417	5,000	10,200	5,200
101-257-701.257	Assessor Salary	16,320	16,320	17,040	720
101-257-740.257	Assessor Operating Expense	1,337	1,500	1,500	0
101-257-956.257	Assessor Miscellaneous	0	0	0	0
101-299-802.000	Attorney Fees	3,955	4,000	6,000	2,000
101-215-701.215	Clerk Salary	11,796	11,796	12,312	516 COLA
101-215-726.215	Clerk Supplies	0	0	0	0
101-215-740.215	Clerk Operating Exp	1,351	1,800	1,800	0
101-215-956.215	Clerk Miscellaneous	0	0	0	0
101-247-701.247	BOR Salaries	1,500	1,800	1,800	0
101-253-701.253	Treasurer Salary	13,548	13,548	14,148	600 COLA
101-253-726.253	Treasurer Supplies	0	0	0	0
101-253-740.253	Treasurer Operating Exp	3,154	4,000	4,000	0
101-253-956.253	Treasurer Miscellaneous	0	0	0	0
101-299-702.000	Township Hall Wages	5,488	6,000	6,000	0
101-299-726.299	Township Supplies	0	0	0	0
101-299-740.299	Township Operating Exp	2,788	3,500	3,500	0
101-299-960.000	Training & Seminars	5,391	5,500	3,500	(2,000)
101-299-930.000	Twp Building Maintenance	138	500	500	0
101-299-920.000	Twp Building Utilities	2,243	3,500	3,500	0
101-751-961.000	Park Expenses	3,181	4,000	4,500	500
101-446-959.000	Right of Way Expense	3,600	3,600	3,600	0
101-299-970.299	Township Capital Outlay	14,344	16,500	8,500	(8,000)
103-336-806.000	Fire Contract	64,838	64,838	67,349	2,511
101-721-701.721	Planning Comm Salaries	4,079	6,500	6,500	0
101-721-900.721	Planning Comm Notices	0	0	0	0
101-721-740.721	Planning Comm Operating Ex	61	1,200	1,200	0
101-721-956.721	Planning Com Miscellaneous	0	0	0	0
101-722-701.722	BOA Salaries	1,235	1,700	1,700	0
101-722-740.722	BOA Operating Exp	21	750	750	0
101-722-900.772	BOA Notices	0	0	0	0
101-445-931.000	Drains at Large	134,026	135,000	2,500	(132,500)
101-446-967.000	Road Commission Expenses	398,187	400,000	183,000	(217,000)
101-448-921.000	Street Lights	1,660	2,100	2,100	0
101-446-958.000	NE Lake Road Expense	3,606	3,800	2,100	(1,700)
101-850-714.000	FICA/Med Expense	6,120	6,200	6,200	0
101-850-825.000	Insurance	6,121	6,500	8,600	2,100
101-850-956.101	Village DDA Capture	3,900	3,900	3,900	0
	Subtotal	761,807	790,448	438,061	(352,387)

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101-276-701.276	Sexton Salary	2,136	2,136	2,232	96 COLA
101-276-740.276	Cemetery Operating Expense	2,752	4,000	5,500	1,500
101-276-726.276	Cemetery Supplies	0	0	0	0
101-276-804.000	Cemetery Mowing	8,900	12,000	12,000	0
101-276-822.000	Memorial Day	0	0	0	0
101-276-956.276	Cemetery Miscellaneous	0	0	0	0
101-276-970.276	Cemetery Capital Outlay	0	1,000	18,000	17,000
	Subtotal	<u>13,788</u>	<u>19,136</u>	<u>37,732</u>	<u>18,596</u>
	<b>TOTAL EXPENDITURES</b>	<u>775,595</u>	<u>809,584</u>	<u>475,793</u>	<u>(333,791)</u>
	<b>EXCESS REVENUES (EXPENDITURES)</b>	(347,902)	(375,174)	(42,608)	(332,566)
	<b>TRANSFER IN (OUT)</b>				
	<b>EXCESS REVENUES (EXPENDITURES) AND TRANSFERS OUT</b>	<u>(347,902)</u>	<u>(375,174)</u>	<u>(42,608)</u>	<u>(332,566)</u>
	<b>USE OF ACCUMULATED SURPLUS FROM PRIOR YEARS</b>	347,902	<b>375,174</b>	42,608	332,566
	<b>BEG FUND BALANCE</b>	<u>1,520,649</u>	<u>1,520,649</u>	<u>1,172,747</u>	<u>347,902</u>
	<b>END FUND BALANCE</b>	<u>\$1,172,747</u>	<u>\$1,520,649</u>	<u>\$1,130,139</u>	<u>(\$390,510)</u>
	<u>Subsidy Line Items:</u>				
	Ambulance	7,000			
	Recreation (July 4th)	2,000			
	Ambulance Personnel	500			
		<u>9,500</u>			
					<u>19,000</u>
	<u>Roads:</u>				
	Resurface 130th (16-18th)	150,000			
	Dust 2 @ 16,500	33,000			
	Gravel	0			
		<u>183,000</u>			
	<u>Professional Fees:</u>				
	Computer Maintenance	4,000			
	Planner	4,000			
	LIS Maps	2,200			
		<u>10,200</u>			
					<u>8,500</u>
					<u>19,000</u>

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