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DB: Hopkins Twp

Calculations as of 04/30/2018

GL NUMBER	DESCRIPTION	2018-19 APPROVED BUDGET	2018-19 ACTIVITY THRU 04/30/18	2019-20 REQUESTED BUDGET
101-000-402.000	REAL PROPERTY TAXES - OPERATING	56,000		57,000
101-000-403.000	REAL PROPERTY TAXES - ROADS			
101-000-411.000	DELINQ PROPERTY TAXES	10		10
101-000-420.000	DELINQ PROPERTY TAXES	25		25
101-000-434.000	MOBILE HOME TAXES	225		225
101-000-447.000	ADMINISTRATION FEES	23,000		24,000
101-000-480.000	PERMITS & INSPECTIONS	26,000		26,000
101-000-574.000	STATE SHARED REVENUE	153,000		165,000
101-000-577.000	STATE LOCAL STABILIZATION			
101-000-607.000	STATE SET PER PARCEL FEES	1,000		1,000
101-000-628.000	GRAVE OPENINGS	10,000		10,000
101-000-642.000	SALE OF CEMETERY LOTS	1,900		1,900
101-000-651.000	PARK REVENUES	200		300
101-000-665.000	INTEREST & PENALTIES	3,000	315	3,000
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	1,000		1,000
101-000-671.000	OTHER REVENUES	3,000		3,000
101-000-671.001	TRIBE REV	30,000		30,000
101-000-671.002	RECYCLING REVENUES			
101-000-672.001	NE LAKE ASSESSMENT			
101-000-672.002	STREET LIGHT ASSESSMENT	260		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			
101-101-701.101	BOARD SALARIES	4,500	147	4,500
101-101-726.101	BOARD SUPPLIES			
101-171-701.171	SUPERVISOR SALARY	15,420	630	15,780
101-171-740.171	SUPERVISOR OPERATING	1,500		1,500
101-215-701.215	CLERK SALARY	15,420	630	15,780
101-215-740.215	CLERK OPERATING EXPENSES	3,500		3,500
101-223-801.000	AUDITING FEES	6,000		3,000
101-247-701.247	BOARD OF REVIEW SALARIES	1,600		1,600
101-253-701.253	TREASURER SALARY	15,420	630	15,780
101-253-740.253	TREASURER OPERATING EXPENSE	3,500	50	3,500
101-257-701.257	ASSESSOR SALARY	17,592	1,434	18,012
101-257-740.257	ASSESSOR OPERATING EXPENSE	3,000	1,481	5,000
101-262-701.262	ELECTION WAGES	2,000		2,000
101-262-726.262	ELECTION SUPPLIES	2,000		2,000
101-276-701.276	SEXTON SALARY	2,412	111	2,460
101-276-740.276	CEMETERY OPERATING EXPENSE	12,000	46	12,000
101-276-804.000	CEMETERY MOWING	11,500	1,356	13,000
101-276-970.276	CEMETERY CAPITAL OUTLAY	7,000		40,000
101-299-702.000	TOWNSHIP WAGES	6,000		6,000
101-299-726.299	TOWNSHIP SUPPLIES			
101-299-740.299	TOWNSHIP OPERATING EXPENSE	9,000	390	15,000
101-299-802.000	ATTORNEY FEES	8,000		10,000
101-299-803.000	OTHER PROFESSIONAL FEES	25,000	2,000	25,000
101-299-900.101	TWP NOTICES PUBLISHED		153	
101-299-920.000	TWP UTILITIES	4,000	207	4,000
101-299-930.000	TWP BUILDING MAINTENANCE	300		6,000
101-299-956.101	DDA CAPTURE-GENERAL			
101-299-956.299	TWP MISCELLANEOUS			
101-299-957.000	MEMBERSHIP DUES	1,700		1,700
101-299-960.000	TRAINING AND SEMINARS	8,000		8,000
101-299-964.000	REFUNDS	500		500
101-299-965.000	SUBSIDIES	13,500	9,285	8,000
101-299-970.299	TOWNSHIP CAPITAL OUTLAY			
101-336-806.000	FIRE CONTRACT	93,514		93,000
101-336-970.336	FIRE CAPITAL OUTLAY			
101-371-805.000	PERMIT AND INSPECTION EXPENSE	23,400	1,870	23,400
101-445-931.000	DRAINS AT LARGE	6,000		6,000
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	199	2,400
101-528-740.000	RECYCLING OPERATING EXPENSE			
101-651-801.000	AMBULANCE CONTRACTS			10,000
101-721-701.721	PLANNING COMMISSION SALARIES	7,800		7,800
101-721-740.721	PLANNING COM OPERATING EXPENSE			
101-722-701.722	BOARD OF APPEALS SALARIES	1,200		1,200
101-722-740.722	BOA OPERATING EXPENSE			
101-751-961.000	PARK EXPENSES	6,500	1,771	7,500
101-803-801.000	COMMUNITY CONTRIBUTIONS			
101-850-714.000	EMPLOYER FICA/MED EXPENSE	6,600	274	6,600

Calculations as of 04/30/2018

GL NUMBER	DESCRIPTION	2018-19 APPROVED BUDGET	2018-19 ACTIVITY THRU 04/30/18	2019-20 REQUESTED BUDGET
101-850-825.000	INSURANCE	9,000		9,000
101-850-956.101	DDA CAPTURE-GENERAL			
204-000-402.000	REAL PROPERTY TAXES - ROADS	158,000		160,000
204-000-411.000	DELINQ REAL PROPERTY TAXES			
204-000-577.000	RIGHT OF WAY REVENUE	3,622		3,622
204-000-665.000	INTEREST & PENALTIES		53	500
204-000-699.000	OPERATING TRANSFERS IN	3,250		
204-000-801.000	ROAD EXPENSES	164,872		290,000
204-000-999.000	TRANSFERS OUT			
206-000-402.000	REAL PROPERTY TAXES - FIRE MILLAGE	73,000		74,000
206-000-411.000	DELINQ REAL PROPERTY TAXES			
206-000-665.000	INTEREST & PENALTIES	500	75	600
206-000-699.000	OPERATING TRANSFERS IN			
206-000-806.000	MAJOR FIRE EXPENSE	73,500		74,600
206-000-970.336	FIRE CAPITAL OUTLAY			
206-000-999.000	TRANSFERS OUT			
220-000-665.000	INTEREST & PENALTIES			
220-000-672.001	NE LAKE ASSESSMENT	3,750		3,750
220-000-958.000	NE LAKE EXPENSES	3,750		3,750
221-000-665.000	INTEREST & PENALTIES			
226-000-665.000	INTEREST & PENALTIES			
226-000-671.002	RECYCLING REVENUES	32,760		
226-000-831.000	RECYCLING OPERATING EXPENSES	32,760		
ESTIMATED REVENUES - ALL FUNDS		583,502	443	565,192
APPROPRIATIONS - ALL FUNDS		631,660	22,664	778,862
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(48,158)	(22,221)	(213,670)
BEGINNING FUND BALANCE - ALL FUNDS		1,686,680	1,686,680	1,638,522
ENDING FUND BALANCE - ALL FUNDS		1,638,522	1,664,459	1,424,852