

HOPKINS TWP 2008/2009 GENERAL BUDGET

ACCT #	ACCOUNT	AMENDED BUDGET 2007/08	BUDGET 2008/09
REVENUES			
General			
101403	Operating Taxes	49,500	52,000
101404	Road Taxes	139,000	148,000
101417	Delinq. Prop Tax	0	0
101423	Mobile Home Tax	225	225
101447	Admin Fees	21,300	22,000
101504	Permits & Inspections	21,000	21,000
101576	State Revenue Sharing	125,000	135,000
101588	Insurance Reimbursement	250	125
101607	Board Fees	4,000	4,250
101664	Interest Revenue	40,000	42,000
101671	Other Revenue	5,000	6,500
101672	Street Lights	260	260
101674	NE Lake Assessment	1,800	1,800
101673	Park Revenues	1,000	1,125
101577	Right of Way Revenue	3,800	3,600
	Subtotal	<u>412,135</u>	<u>437,885</u>
Cemetery			
101628	Grave Openings	1,800	1,800
101642	Sale of Cemetery Lots	1,000	500
101666	Cemetery Interest	200	200
101669	Cemetery Land Rent	225	225
	Subtotal	<u>3,225</u>	<u>2,725</u>
	Total Revenues	<u>415,360</u>	<u>440,610</u>

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**AMENDED
BUDGET BUDGET
2007/08 2008/09**

ACCT # ACCOUNT

GENERAL EXPENSES:

103702	Board Salaries	5,000	5,000
103726	Board Supplies	1,100	2,000
103801	Auditing Fees	0	5,000
103812	Permits & Inspections	21,000	18,900
103900	Notices	1,500	1,500
103965	Subsidies	13,500	10,500
103968	Dues	2,000	1,500
103967	Refunds	500	500
103969	Miscellaneous	1,100	1,100
171702	Supervisor Salary	11,532	11,796
171956	Supervisor Miscellaneous	1,100	500
191702	Election Wages	1,800	3,500
191726	Election Expenses	450	1,200
201802	Other Professional Fees	10,000	5,000
209702	Assessor Salary	16,320	16,320
209740	Assessor Operating Expense	2,700	3,000
209956	Assessor Miscellaneous	250	500
211802	Attorney Fees	3,000	3,000
215702	Clerk Salary	11,532	11,796
215726	Clerk Supplies	1,000	1,500
215956	Clerk Miscellaneous	500	300
247702	BOR Salaries	1,700	1,800
253702	Treasurer Salary	13,248	13,548
253727	Treasurer Supplies	3,200	4,000
253956	Treasurer Miscellaneous	500	500
265702	Township Hall Wages	6,000	6,000
265710	Training & Seminars	4,000	4,000
265775	Twp Building Maintenance	500	750
265920	Twp Building Utilities	3,500	3,500
265925	Park Expenses	7,000	6,000
265950	Right of Way Expense	3,800	3,600
265980	Equipment	6,500	16,500
265981	Hillards Park Capital Exp	113,000	0
336802	Fire Contract	67,244	64,838
400702	Planning Comm Salaries	6,500	6,500
400900	Planning Comm Notices	1,200	1,200
400956	Planning Com Miscellaneous	400	400
410702	BOA Salaries	3,000	1,700
410900	BOA Notices	750	750
445925	Drains at Large	17,000	17,000
446967	Road Commission Expenses	206,350	142,000
448920	Street Lights	1,900	2,100
448921	NE Lake Road Expense	1,800	1,800
862703	FICA/Med Expense	6,200	6,200
865910	Insurance	6,600	6,500
865950	Village DDA Capture	3,000	3,900
	Subtotal	<u>590,776</u>	<u>419,498</u>

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		BUDGET 2007/08	BUDGET 2008/09
276702	Sexton Salary	2,112	2,136
276740	Cemetery Operating Expense	4,000	4,000
276775	Cemetery Supplies	500	500
276820	Cemetery Mowing	12,000	12,000
276822	Memorial Day	900	900
276956	Cemetery Miscellaneous	500	500
276970	Cemetery Capital Outlay	30,000	1,000
	Subtotal	<u>50,012</u>	<u>21,036</u>
	TOTAL EXPENDITURES	<u>640,788</u>	<u>440,534</u>
	EXCESS REV (EXP)	(225,428)	76
	USE SURPLUS FROM PRIOR YEARS	225,428	0
	BEG FUND BALANCE	<u>1,275,220</u>	<u>1,520,649</u>
	END FUND BALANCE	<u>\$1,500,648</u>	<u>\$1,520,725</u>
	DEBT SERVICE FUND		
		BUDGET 2007/08	BUDGET 2008/09
	REVENUES		
	Fire Millage	65,000	67,000
	Interest Income	<u>100</u>	<u>10</u>
	Total Revenues	<u>65,100</u>	<u>67,010</u>
	EXPENDITURES:		
	Principal Payments		41,754
	Interest Expense	6,100	6,068
	DDA Expense	800	3,100
	Major Equip Purchases	<u>150,000</u>	<u>57,842</u>
	Total Expenditures	<u>156,900</u>	<u>108,764</u>
	Excess Revenues(Expend)	(91,800)	(41,754)
	Use of Surplus	<u>91,800</u>	<u>41,754</u>
	Change in Fund Balance	<u>(\$91,800)</u>	<u>(\$41,754)</u>