

Eagle Township  
 Budget vs. Actual - General Fund  
 April 2015 through March 2016

	Apr '15 - Mar...	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
101 · General-Revenues				
000 390 · Fund Balance-General	241,485.63	228,943.68	12,541.95	105.5%
000 403 · Taxes - 1 mill Twp. Alloc.	96,924.98	99,800.00	-2,875.02	97.1%
000 407 · Delinquent Tax	3,905.37	1,000.00	2,905.37	390.5%
000 411 · Trailer Coach Taxes	250.00	240.00	10.00	104.2%
000 445 · Int & Penalties on Delinq Taxes	948.82	0.00	948.82	100.0%
000 574 · Sales Tax	191,672.00	203,914.00	-12,242.00	94.0%
000 618 · Admin. Fee				
Administration Fee-Collected	30,681.55	32,000.00	-1,318.45	95.9%
Delinquent Admin Fee	1,220.21	1,000.00	220.21	122.0%
Total 000 618 · Admin. Fee	31,901.76	33,000.00	-1,098.24	96.7%
000 642 · Agri. Sales				
Chloride	0.00	0.00	0.00	0.0%
Total 000 642 · Agri. Sales	0.00	0.00	0.00	0.0%
000 664 · Interest Income				
General Funds	418.43	500.00	-81.57	83.7%
Tax Funds	977.93	600.00	377.93	163.0%
Total 000 664 · Interest Income	1,396.36	1,100.00	296.36	126.9%
000 670 · Miscellaneous	4,749.69	0.00	4,749.69	100.0%
000 672 · Delinq. Tax Penalty	830.46	0.00	830.46	100.0%
000 675 · Town Hall Rental	2,800.00	2,000.00	800.00	140.0%
000 686 · Franchise Fees - WOW/Comc...	4,243.60	2,500.00	1,743.60	169.7%
000 692 · Petty Cash - Taxes	100.00	100.00	0.00	100.0%
000 693 · Refunds				
Election Refund	3,819.36	0.00	3,819.36	100.0%
Total 000 693 · Refunds	3,819.36	0.00	3,819.36	100.0%
000 694 · Cemetery	0.00	0.00	0.00	0.0%
000 695 · Land Division	300.00	0.00	300.00	100.0%
Total 101 · General-Revenues	585,328.03	572,597.68	12,730.35	102.2%
Total Income	585,328.03	572,597.68	12,730.35	102.2%
Gross Profit	585,328.03	572,597.68	12,730.35	102.2%
Expense				
101- · General Disbursements				
Gross Wages				
103 702 · Twp. Board of Trustees	4,080.00	4,080.00	0.00	100.0%
202 702 · Supervisor Salary	16,500.00	16,500.00	0.00	100.0%
202B702 · Deputy Supervisor	1,800.00	1,800.00	0.00	100.0%
203 702 · Assessor Salary	21,012.00	21,012.00	0.00	100.0%
215 702 · Clerk Salary	20,400.00	20,400.00	0.00	100.0%
215B702 · Deputy Clerk Salary	1,800.00	1,800.00	0.00	100.0%
247 702 · Board of Review Salary	558.25	600.00	-41.75	93.0%
252 702 · Treasurer Salary	18,000.00	18,000.00	0.00	100.0%

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252B702 · Deputy Treasurer Salary	1,800.00	1,800.00	0.00	100.0%
265 702 · Twp. Hall & Yard Main.	3,570.00	35,200.00	-31,630.00	10.1%
<b>Total Gross Wages</b>	<b>89,520.25</b>	<b>121,192.00</b>	<b>-31,671.75</b>	<b>73.9%</b>
103 925 · Broadband	0.00	18,600.00	-18,600.00	0.0%
103 956 · Miscellaneous	350.00	400.00	-50.00	87.5%
103 958 · Website Deisgn/Maint.	500.00	2,000.00	-1,500.00	25.0%
195 702 · Election Expenses	4,333.68	4,400.00	-66.32	98.5%
232 807 · Audit	5,100.00	5,200.00	-100.00	98.1%
232 809 · Assessing Services	788.99	1,000.00	-211.01	78.9%
232 811 · Re-Appraisal Fee	1,910.00	3,510.00	-1,600.00	54.4%
247 873 · Board of Review Travel	46.91	100.00	-53.09	46.9%
247 956 · Board of Review Misc.	536.61	550.00	-13.39	97.6%
253 727 · Petty Cash - Taxes	100.00	100.00	0.00	100.0%
253 956 · Clinton Co. Treasurer	108.83	1,000.00	-891.17	10.9%
262 956 · Cemetery	5,452.67	5,500.00	-47.33	99.1%
265 727 · Twp. Hall Supplies	186.56	800.00	-613.44	23.3%
265 776 · Twp. Hall Repairs	690.00	15,000.00	-14,310.00	4.6%
265 920 · Twp. Hall Utilities	3,345.93	4,000.00	-654.07	83.6%
265 952 · Twp St Lights	381.75	500.00	-118.25	76.4%
294 976 · New Office Machines/Rentals	5,097.94	5,100.00	-2.06	100.0%
299 727 · Board Supplies	5,084.73	5,100.00	-15.27	99.7%
299 850 · Township Communications	2,400.00	3,000.00	-600.00	80.0%
299 873 · Board Travel	3,293.46	3,500.00	-206.54	94.1%
299 875 · Board Education	1,386.22	3,000.00	-1,613.78	46.2%
299 901 · Board Advertising	1,101.77	4,000.00	-2,898.23	27.5%
299 958 · Board Dues	1,923.68	2,500.00	-576.32	76.9%
336 802 · Emergengy Services/General ...	0.00	0.00	0.00	0.0%
444 818 · Road Improvements				
Gravel & Construction	105,945.12	128,100.00	-22,154.88	82.7%
Highway - Chloride	11,862.22	11,900.00	-37.78	99.7%
<b>Total 444 818 · Road Improvements</b>	<b>117,807.34</b>	<b>140,000.00</b>	<b>-22,192.66</b>	<b>84.1%</b>
446 801 · Brush Spraying	0.00	0.00	0.00	0.0%
528 805 · Refuse Collect/Disposal/Recycle	0.00	17,800.00	-17,800.00	0.0%
916 818 · Drain at Large	1,234.27	6,000.00	-4,765.73	20.6%
925 710 · Insurance/Bonds/Comp.	21,059.79	21,100.00	-40.21	99.8%
953 715 · Withholding Match	6,726.35	7,000.00	-273.65	96.1%
953 820 · Grant Writer	0.00	0.00	0.00	0.0%
953 961 · Legal Fees	1,306.46	6,000.00	-4,693.54	21.8%
953 962 · Planning Commission	0.00	267.00	-267.00	0.0%
<b>Total 101- · General Disbursements</b>	<b>281,774.19</b>	<b>408,219.00</b>	<b>-126,444.81</b>	<b>69.0%</b>
<b>Total Expense</b>	<b>281,774.19</b>	<b>408,219.00</b>	<b>-126,444.81</b>	<b>69.0%</b>
<b>Net Ordinary Income</b>	<b>303,553.84</b>	<b>164,378.68</b>	<b>139,175.16</b>	<b>184.7%</b>
<b>Net Income</b>	<b>303,553.84</b>	<b>164,378.68</b>	<b>139,175.16</b>	<b>184.7%</b>