

Eagle Township  
Budget vs. Actual - General Fund  
April 2016 through March 2017

	Apr '16 - Mar...	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
101 · General-Revenues				
000 390 · Fund Balance-General	303,553.84	321,542.93	-17,989.09	94.4%
000 403 · Taxes - 1 mill Twp. Alloc.	95,567.67	98,000.00	-2,432.33	97.5%
000 407 · Delinquent Tax	5,121.81	3,200.00	1,921.81	160.1%
000 411 · Trailer Coach Taxes	200.00	240.00	-40.00	83.3%
000 445 · Int & Penalties on Delinq Taxes	271.40	0.00	271.40	100.0%
000 574 · Sales Tax	202,329.00	195,000.00	7,329.00	103.8%
000 618 · Admin. Fee				
Administration Fee-Collected	29,990.68	31,000.00	-1,009.32	96.7%
Delinquent Admin Fee	38.26	1,000.00	-961.74	3.8%
000 618 · Admin. Fee - Other	1,388.78			
Total 000 618 · Admin. Fee	31,417.72	32,000.00	-582.28	98.2%
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	810.96	400.00	410.96	202.7%
Tax Funds	941.12	600.00	341.12	156.9%
Total 000 664 · Interest Income	1,752.08	1,000.00	752.08	175.2%
000 670 · Miscellaneous	9,245.53	0.00	9,245.53	100.0%
000 672 · Delinq. Tax Penalty	490.58	0.00	490.58	100.0%
000 675 · Town Hall Rental	1,950.00	2,000.00	-50.00	97.5%
000 686 · Franchise Fees - WOW/Comc...	4,217.18	3,000.00	1,217.18	140.6%
000 692 · Petty Cash - Taxes	100.00	100.00	0.00	100.0%
000 693 · Refunds				
Election Refund	0.00	0.00	0.00	0.0%
Total 000 693 · Refunds	0.00	0.00	0.00	0.0%
000 694 · Cemetery	0.00	0.00	0.00	0.0%
000 695 · Land Division	500.00	0.00	500.00	100.0%
Total 101 · General-Revenues	656,716.81	656,082.93	633.88	100.1%
Total Income	656,716.81	656,082.93	633.88	100.1%
Gross Profit	656,716.81	656,082.93	633.88	100.1%
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	22,000.00	-988.00	95.5%
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	572.00	600.00	-28.00	95.3%
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.	2,865.00	4,000.00	-1,135.00	71.6%
<b>Total Gross Wages</b>	<b>88,829.00</b>	<b>90,980.00</b>	<b>-2,151.00</b>	<b>97.6%</b>
103 925 · Broadband	0.00	20,000.00	-20,000.00	0.0%
103 956 · Miscellaneous	1,100.00	1,100.00	0.00	100.0%
103 958 · Website Deisgn/Maint.	500.00	3,000.00	-2,500.00	16.7%
195 702 · Election Expenses	7,130.56	7,200.00	-69.44	99.0%
232 807 · Audit	5,300.00	5,300.00	0.00	100.0%
232 809 · Assessing Services	1,132.70	1,200.00	-67.30	94.4%
232 811 · Re-Appraisal Fee	3,262.36	3,310.00	-47.64	98.6%
247 873 · Board of Review Travel	0.00	100.00	-100.00	0.0%
247 956 · Board of Review Misc.	421.64	450.00	-28.36	93.7%
253 727 · Petty Cash - Taxes	100.00	100.00	0.00	100.0%
253 956 · Clinton Co. Treasurer	270.78	500.00	-229.22	54.2%
262 956 · Cemetery	5,804.73	6,000.00	-195.27	96.7%
265 727 · Twp. Hall Supplies	193.82	800.00	-606.18	24.2%
265 776 · Twp. Hall Repairs	2,478.40	15,000.00	-12,521.60	16.5%
265 880 · Community Improvements	0.00	0.00	0.00	0.0%
265 920 · Twp. Hall Utilities	3,860.36	4,000.00	-139.64	96.5%
265 952 · Twp St Lights	413.23	600.00	-186.77	68.9%
294 976 · New Office Machines/Rentals	4,390.55	5,000.00	-609.45	87.8%
299 727 · Board Supplies	2,891.91	4,800.00	-1,908.09	60.2%
299 850 · Township Communications	3,990.41	4,000.00	-9.59	99.8%
299 873 · Board Travel	3,020.48	3,500.00	-479.52	86.3%
299 875 · Board Education	150.07	3,000.00	-2,849.93	5.0%
299 901 · Board Advertising	1,067.01	4,000.00	-2,932.99	26.7%
299 958 · Board Dues	1,847.50	2,500.00	-652.50	73.9%
336 802 · Emergeny Services/General ...	0.00	0.00	0.00	0.0%
444 818 · Road Improvements				
Gravel & Construction	49,092.89	142,200.00	-93,107.11	34.5%
Highway - Chloride	12,248.34	13,000.00	-751.66	94.2%
<b>Total 444 818 · Road Improvements</b>	<b>61,341.23</b>	<b>155,200.00</b>	<b>-93,858.77</b>	<b>39.5%</b>
446 801 · Brush Spraying	1,070.41	1,100.00	-29.59	97.3%
528 805 · Refuse Collect/Disposal/Recycle	0.00	20,000.00	-20,000.00	0.0%
916 818 · Drain at Large	5,698.81	5,700.00	-1.19	100.0%
925 710 · Insurance/Bonds/Comp.	20,786.51	25,000.00	-4,213.49	83.1%
953 715 · Withholding Match	6,676.91	7,000.00	-323.09	95.4%
953 820 · Grant Writer	0.00	6,700.00	-6,700.00	0.0%
953 961 · Legal Fees	5,951.43	6,000.00	-48.57	99.2%
953 962 · Planning Commission	0.00	267.00	-267.00	0.0%
<b>Total 101- · General Disbursements</b>	<b>239,680.81</b>	<b>413,407.00</b>	<b>-173,726.19</b>	<b>58.0%</b>
<b>Total Expense</b>	<b>239,680.81</b>	<b>413,407.00</b>	<b>-173,726.19</b>	<b>58.0%</b>
<b>Net Ordinary Income</b>	<b>417,036.00</b>	<b>242,675.93</b>	<b>174,360.07</b>	<b>171.8%</b>
<b>Net Income</b>	<b>417,036.00</b>	<b>242,675.93</b>	<b>174,360.07</b>	<b>171.8%</b>