

Eagle Township  
 Budget vs. Actual - General Fund  
 April 2017 through March 2018

	Apr '17 - Mar...	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
101 · General-Revenues				
000 390 · Fund Balance-General	417,036.00	433,076.96	-16,040.96	96.3%
000 403 · Taxes - 1 mill Twp. Alloc.	98,317.75	104,000.00	-5,682.25	94.5%
000 407 · Delinquent Tax	4,323.55	0.00	4,323.55	100.0%
000 411 · Trailer Coach Taxes	0.00	0.00	0.00	0.0%
000 445 · Int & Penalties on Delinq Taxes	3.47	0.00	3.47	100.0%
000 574 · Sales Tax	208,273.00	204,000.00	4,273.00	102.1%
000 618 · Admin. Fee				
Administration Fee-Collected	30,916.15	32,445.00	-1,528.85	95.3%
Delinquent Admin Fee	1.11	0.00	1.11	100.0%
000 618 · Admin. Fee - Other	1,079.46			
Total 000 618 · Admin. Fee	31,996.72	32,445.00	-448.28	98.6%
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	1,987.60	500.00	1,487.60	397.5%
Tax Funds	1,690.33	500.00	1,190.33	338.1%
Total 000 664 · Interest Income	3,677.93	1,000.00	2,677.93	367.8%
000 670 · Miscellaneous	24,085.26	0.00	24,085.26	100.0%
000 672 · Delinq. Tax Penalty	1,713.56	0.00	1,713.56	100.0%
000 675 · Town Hall Rental	3,050.00	2,000.00	1,050.00	152.5%
000 686 · Franchise Fees - WOW/Comc...	4,201.58	4,000.00	201.58	105.0%
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%
MTA Refund	0.00	0.00	0.00	0.0%
Total 000 693 · Refunds	0.00	0.00	0.00	0.0%
000 694 · Cemetery	300.00	0.00	300.00	100.0%
000 695 · Land Division	250.00	0.00	250.00	100.0%
Total 101 · General-Revenues	797,328.82	780,621.96	16,706.86	102.1%
Total Income	797,328.82	780,621.96	16,706.86	102.1%
Gross Profit	797,328.82	780,621.96	16,706.86	102.1%

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Expense	Apr '17 - Mar...	Budget	\$ Over Budget	% of Budget
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	591.25	600.00	-8.75	98.5%
252 702 · Treasurer Salary	18,000.00	18,000.00	0.00	100.0%
252B702 · Deputy Treasurer Salary	1,800.00	1,800.00	0.00	100.0%
265 702 · Twp. Hall & Yard Main.	3,435.00	3,500.00	-65.00	98.1%
Total Gross Wages	89,418.25	90,480.00	-1,061.75	98.8%
103 925 · Broadband	0.00	20,000.00	-20,000.00	0.0%
103 956 · Miscellaneous	700.00	1,000.00	-300.00	70.0%
103 958 · Website Deisgn/Maint.	500.00	3,000.00	-2,500.00	16.7%
195 702 · Election Expenses	185.64	3,500.00	-3,314.36	5.3%
232 807 · Audit	5,500.00	5,500.00	0.00	100.0%
232 809 · Assessing Services	1,220.25	1,300.00	-79.75	93.9%
232 811 · Re-Appraisal Fee	3,460.00	3,800.00	-340.00	91.1%
247 873 · Board of Review Travel	19.62	100.00	-80.38	19.6%
247 956 · Board of Review Misc.	90.00	150.00	-60.00	60.0%
253 727 · Petty Cash - Taxes	100.00	100.00	0.00	100.0%
253 956 · Clinton Co. Treasurer	113.16	500.00	-386.84	22.6%
262 956 · Cemetery	8,188.01	8,200.00	-11.99	99.9%
265 727 · Twp. Hall Supplies	439.63	500.00	-60.37	87.9%
265 776 · Twp. Hall Repairs	18,560.66	18,600.00	-39.34	99.8%
265 880 · Community Improvements	7,100.00	22,500.00	-15,400.00	31.6%
265 920 · Twp. Hall Utilities	3,809.62	3,900.00	-90.38	97.7%
265 952 · Twp St Lights	430.38	600.00	-169.62	71.7%
294 976 · New Office Machines/Rentals	4,549.32	5,000.00	-450.68	91.0%
299 727 · Board Supplies	2,333.88	3,000.00	-666.12	77.8%
299 850 · Township Communications	2,519.94	3,000.00	-480.06	84.0%
299 873 · Board Travel	2,625.16	3,000.00	-374.84	87.5%
299 875 · Board Education	1,222.50	2,000.00	-777.50	61.1%
299 901 · Board Advertising	767.34	2,000.00	-1,232.66	38.4%
299 958 · Board Dues	1,631.76	2,500.00	-868.24	65.3%
336 802 · Emergency Services/General ...	0.00	0.00	0.00	0.0%
444 818 · Road Improvements				
Gravel & Construction	99,780.68	100,000.00	-219.32	99.8%
Highway - Chloride	6,464.59	15,000.00	-8,535.41	43.1%
Total 444 818 · Road Improvements	106,245.27	115,000.00	-8,754.73	92.4%



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446 801 · Brush Spraying	0.00	1,500.00	-1,500.00	0.0%
528 805 · Refuse Collect/Disposal/Recycle	0.00	5,300.00	-5,300.00	0.0%
916 818 · Drain at Large	3,678.54	7,000.00	-3,321.46	52.6%
925 710 · Insurance/Bonds/Comp.	20,566.36	25,000.00	-4,433.64	82.3%
953 715 · Withholding Match	6,728.90	7,000.00	-271.10	96.1%
953 820 · Grant Writer	0.00	0.00	0.00	0.0%
953 961 · Legal Fees	8,638.27	8,700.00	-61.73	99.3%
953 962 · Planning Commission	0.00	267.00	-267.00	0.0%
<b>Total 101- · General Disbursements</b>	<b>301,342.46</b>	<b>373,997.00</b>	<b>-72,654.54</b>	<b>80.6%</b>
<b>Total Expense</b>	<b>301,342.46</b>	<b>373,997.00</b>	<b>-72,654.54</b>	<b>80.6%</b>
<b>Net Ordinary Income</b>	<b>495,986.36</b>	<b>406,624.96</b>	<b>89,361.40</b>	<b>122.0%</b>
<b>Net Income</b>	<b>495,986.36</b>	<b>406,624.96</b>	<b>89,361.40</b>	<b>122.0%</b>