

**101 - General Fund**  
**Profit & Loss Budget vs. Actual**  
**April 2018**

	Apr 18	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>000-401 · Property Taxes</b>				
265-403 · Current Property Tax	0.00	118,518.00	-118,518.00	0.0%
265-423 · Swamp Tax	0.00	29,000.00	-29,000.00	0.0%
265-425 · DNR/PILT	0.00	6,000.00	-6,000.00	0.0%
265-607 · Collection Fees	0.00	14,000.00	-14,000.00	0.0%
265-695 · Commerical Forest Reserve	0.00	5,500.00	-5,500.00	0.0%
<b>Total 000-401 · Property Taxes</b>	0.00	173,018.00	-173,018.00	0.0%
<b>000-539 · State Sources</b>				
265-574 · State Revenue Sharing	0.00	18,000.00	-18,000.00	0.0%
265-675 · Metro Funds	0.00	400.00	-400.00	0.0%
<b>Total 000-539 · State Sources</b>	0.00	18,400.00	-18,400.00	0.0%
<b>000-600 · Charges for Services</b>				
265-608 · SET	0.00	2,400.00	-2,400.00	0.0%
265-678 · Zoning Fees	20.00	400.00	-380.00	5.0%
<b>Total 000-600 · Charges for Services</b>	20.00	2,800.00	-2,780.00	0.7%
<b>000-664 · Interest &amp; Rents</b>				
265-664 · Interest Income	35.71	150.00	-114.29	23.8%
265-693 · Hall Rental	0.00	300.00	-300.00	0.0%
<b>Total 000-664 · Interest &amp; Rents</b>	35.71	450.00	-414.29	7.9%
<b>000-671 · Other Revenue</b>				
265-694 · Other Revenue	-50.98	1,000.00	-1,050.98	-5.1%
<b>Total 000-671 · Other Revenue</b>	-50.98	1,000.00	-1,050.98	-5.1%
<b>Total Income</b>	4.73	195,668.00	-195,663.27	0.0%
<b>Expense</b>				
<b>101-000 · Township Board</b>				
101-702 · Trustee - Salary	250.00			
101-862 · Trustee - Extra Meetings	210.00			
101-000 · Township Board - Other	0.00	7,000.00	-7,000.00	0.0%
<b>Total 101-000 · Township Board</b>	460.00	7,000.00	-6,540.00	6.6%
<b>171-000 · Supervisor</b>				
171-702 · Supervisor - Salary	600.00			
171-860 · Supervisor - Travel	162.41			
171-862 · Supervisor - Extra Meetings	150.00			
171-000 · Supervisor - Other	0.00	11,000.00	-11,000.00	0.0%
<b>Total 171-000 · Supervisor</b>	912.41	11,000.00	-10,087.59	8.3%

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<b>191-000 · Election</b>				
191-703 · Election - Expense	0.00	4,000.00	-4,000.00	0.0%
<b>Total 191-000 · Election</b>	0.00	4,000.00	-4,000.00	0.0%
<b>209-000 · Assessor</b>				
209-702 · Assessor - Salary	500.00			
209-727 · Assessor - Office Expense	558.91			
209-860 · Assessor - Travel	59.95			
209-000 · Assessor - Other	0.00	21,000.00	-21,000.00	0.0%
<b>Total 209-000 · Assessor</b>	1,118.86	21,000.00	-19,881.14	5.3%
<b>215-000 · Clerk</b>				
215-702 · Clerk - Salary	600.00			
215-860 · Clerk - Travel	212.55			
215-862 · Clerk - Extra Meetings	210.00			
215-000 · Clerk - Other	0.00	15,000.00	-15,000.00	0.0%
<b>Total 215-000 · Clerk</b>	1,022.55	15,000.00	-13,977.45	6.8%
<b>247-000 · Board of Review</b>				
247-802 · Board of Review - Expense	450.84	1,500.00	-1,049.16	30.1%
<b>Total 247-000 · Board of Review</b>	450.84	1,500.00	-1,049.16	30.1%
<b>248-000 · Zoning</b>				
248-702 · Zoning - Wages	250.00			
248-000 · Zoning - Other	0.00	11,000.00	-11,000.00	0.0%
<b>Total 248-000 · Zoning</b>	250.00	11,000.00	-10,750.00	2.3%
<b>253-000 · Treasurer</b>				
253-702 · Treasurer - Salary	600.00			
253-862 · Treasurer - Extra Meetings	60.00			
253-000 · Treasurer - Other	0.00	13,500.00	-13,500.00	0.0%
<b>Total 253-000 · Treasurer</b>	660.00	13,500.00	-12,840.00	4.9%
<b>265-000 · Township Hall &amp; Grounds</b>				
265-702 · Twp Hall - Wages	150.00			
265-721 · Twp Hall - Payroll Taxes	616.04			
265-920 · Twp Hall - Utilities	132.56			
265-922 · Twp Hall - Telephone	52.41			
265-000 · Township Hall & Grounds - Other	0.00	35,000.00	-35,000.00	0.0%
<b>Total 265-000 · Township Hall &amp; Grounds</b>	951.01	35,000.00	-34,048.99	2.7%
<b>269-000 · Dues &amp; Fees</b>				
269-803 · Dues & Fees - Marq Cty Twp Assn	77.50			
269-804 · Dues & Fees - CUPPAD	0.00	0.00	0.00	0.0%
269-000 · Dues & Fees - Other	0.00	1,000.00	-1,000.00	0.0%
<b>Total 269-000 · Dues &amp; Fees</b>	77.50	1,000.00	-922.50	7.8%

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270-000 · Pool				
270-920 · Pool Electricity	29.22			
270-000 · Pool - Other	0.00	18,000.00	-18,000.00	0.0%
<b>Total 270-000 · Pool</b>	<b>29.22</b>	<b>18,000.00</b>	<b>-17,970.78</b>	<b>0.2%</b>
276-000 · Cemetery	0.00	10,000.00	-10,000.00	0.0%
336-000 · Fire Dept				
336-702 · Fire Dept - Chief Wages	100.00			
336-703 · Fire Dept - Wages Training&Call	30.00			
336-920 · Fire Dept - Utilitiies	110.66			
336-930 · Fire Dept - Equipment Repairs	50.00			
336-975 · Fire Dept - Mileage	282.31			
336-977 · Fire Dept - Office Expense	43.87			
336-000 · Fire Dept - Other	0.00	33,000.00	-33,000.00	0.0%
<b>Total 336-000 · Fire Dept</b>	<b>616.84</b>	<b>33,000.00</b>	<b>-32,383.16</b>	<b>1.9%</b>
450-000 · StreetLights				
450-920 · Streetlights	160.80	2,000.00	-1,839.20	8.0%
<b>Total 450-000 · StreetLights</b>	<b>160.80</b>	<b>2,000.00</b>	<b>-1,839.20</b>	<b>8.0%</b>
526-000 · Sanitation				
526-702 · Transfer Station Wages	132.00			
526-940 · Refuse Removal	370.25			
526-000 · Sanitation - Other	0.00	7,500.00	-7,500.00	0.0%
<b>Total 526-000 · Sanitation</b>	<b>502.25</b>	<b>7,500.00</b>	<b>-6,997.75</b>	<b>6.7%</b>
954-000 · Insurance				
954-720 · Insurance	6,612.00	10,500.00	-3,888.00	63.0%
<b>Total 954-000 · Insurance</b>	<b>6,612.00</b>	<b>10,500.00</b>	<b>-3,888.00</b>	<b>63.0%</b>
960-000 · Other				
455-850 · Fire # Expense	0.00	1,000.00	-1,000.00	0.0%
526-943 · CDBG Grant	0.00	2,398.87	-2,398.87	0.0%
691-950 · Miscellaneous	0.00	5,000.00	-5,000.00	0.0%
<b>Total 960-000 · Other</b>	<b>0.00</b>	<b>8,398.87</b>	<b>-8,398.87</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>13,824.28</b>	<b>209,398.87</b>	<b>-195,574.59</b>	<b>6.6%</b>
<b>Net Income</b>	<b>-13,819.55</b>	<b>-13,730.87</b>	<b>-88.68</b>	<b>100.6%</b>