

Eagle Township  
Budget vs. Actual - General Fund

April 2023 through February 2024

	Apr '23 - Feb 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
101 · GENERAL - REVENUES				
000 390 · General Fund Balance	1,135,688.50	1,138,603.01	-2,914.51	99.7%
000 403 · Taxes - 1 mill Twp. Alloc.	83,809.02	119,000.00	-35,190.98	70.4%
000 407 · Delinquent Tax	0.00	100.00	-100.00	0.0%
000 411 · Trailer Coach Taxes	812.00	1,000.00	-188.00	81.2%
000 472 · Int & Penalties on Delinq Taxes	42.79	200.00	-157.21	21.4%
000 573 · Local Community Stabilization	3,876.03	2,000.00	1,876.03	193.8%
000 574 · Sales Tax	196,879.00	290,000.00	-93,121.00	67.9%
000 618 · ADMINISTRATION FEE				
Administration Fee-Collected	31,843.98	40,000.00	-8,156.02	79.6%
Delinquent Admin Fee	7.86	100.00	-92.14	7.9%
Total 000 618 · ADMINISTRATION FEE	31,851.84	40,100.00	-8,248.16	79.4%
000 664 · INTEREST INCOME				
General Funds	41,092.76	17,000.00	24,092.76	241.7%
Tax Interest Income	2,940.81	4,500.00	-1,559.19	65.4%
Total 000 664 · INTEREST INCOME	44,033.57	21,500.00	22,533.57	204.8%
000 670 · Miscellaneous	4,475.98	4,500.00	-24.02	99.5%
000 672 · Delinq. Tax Penalty	24.37	0.00	24.37	100.0%
000 675 · Township Hall Rental	2,045.00	1,500.00	545.00	136.3%
000 686 · Franchise Fees - WOW/Comcast	1,633.65	2,000.00	-366.35	81.7%
000 692 · Petty Cash - Taxes	0.00	100.00	-100.00	0.0%
000 693 · REFUNDS				
Accident Fund	138.32	0.00	138.32	100.0%
Election Refund	49.70	0.00	49.70	100.0%
MTA Refund	0.00	0.00	0.00	0.0%
Total 000 693 · REFUNDS	188.02	0.00	188.02	100.0%
000 694 · Niles Cemetery	0.00	0.00	0.00	0.0%
000 695 · Land Division	600.00	0.00	600.00	100.0%
Total 101 · GENERAL - REVENUES	1,505,959.77	1,620,603.01	-114,643.24	92.9%
282 · ARPA FUNDS				
282 665 · ARPA Interest	6,191.15	3,000.00	3,191.15	206.4%
Total 282 · ARPA FUNDS	6,191.15	3,000.00	3,191.15	206.4%
Total Income	1,512,150.92	1,623,603.01	-111,452.09	93.1%
Gross Profit	1,512,150.92	1,623,603.01	-111,452.09	93.1%
Expense				
101- · GEN EXPENSES				
Gross Wages				
171 703 · Supervisor Salary	15,480.00	19,140.00	-3,660.00	80.9%
173 703 · Deputy Supervisor	118.55	2,100.00	-1,981.45	5.6%
215 703 · Clerk Salary	19,710.00	23,652.00	-3,942.00	83.3%
216 703 · Deputy Clerk Salary	1,750.00	2,100.00	-350.00	83.3%
246 703 · Twp. Board of Trustees	3,929.00	4,824.00	-895.00	81.4%
247 703 · Board of Review Salary	0.00	1,100.00	-1,100.00	0.0%
253 703 · Treasurer Salary	16,860.00	23,652.00	-6,792.00	71.3%
254 703 · Deputy Treasurer Salary	1,750.00	2,100.00	-350.00	83.3%
257 703 · Assessor Salary	18,051.90	25,000.00	-6,948.10	72.2%
265 704 · Twp. Hall & Yard Main.	7,837.00	10,000.00	-2,163.00	78.4%
Total Gross Wages	85,486.45	113,668.00	-28,181.55	75.2%

Eagle Township  
Budget vs. Actual - General Fund

April 2023 through February 2024

	Apr '23 - Feb 24	Budget	\$ Over Budget	% of Budget
101 251 · New Office Machines/Rentals	6,848.31	10,000.00	-3,151.69	68.5%
101 709 · Withholding Match	6,539.70	10,000.00	-3,460.30	65.4%
101 752 · Board Supplies - Postage	5,124.00	8,000.00	-2,876.00	64.1%
101 801 · Legal Fees	26,312.78	50,000.00	-23,687.22	52.6%
101 803 · Planning Commission	25,257.77	100,267.00	-75,009.23	25.2%
101 840 · Insurance/Bonds/Comp.	24,624.04	40,000.00	-15,375.96	61.6%
101 850 · Township Communications	714.25	5,000.00	-4,285.75	14.3%
101 852 · Broadband	0.00	50,000.00	-50,000.00	0.0%
101 861 · Board Travel	2,292.77	5,000.00	-2,707.23	45.9%
101 900 · Board Advertising	2,165.59	4,000.00	-1,834.41	54.1%
101 911 · Board Education	2,741.00	5,000.00	-2,259.00	54.8%
101 915 · Board Dues	2,584.13	4,000.00	-1,415.87	64.6%
101 948 · Website Design/Maint.	1,210.00	3,000.00	-1,790.00	40.3%
101 955 · Miscellaneous	533.34	2,000.00	-1,466.66	26.7%
171 801 · Professional Svcs - Supervisor	765.00	10,300.00	-9,535.00	7.4%
223 801 · Audit	6,300.00	6,500.00	-200.00	96.9%
247 861 · Board of Review Travel	0.00	100.00	-100.00	0.0%
247 910 · Board of Review Education	0.00	1,000.00	-1,000.00	0.0%
247 955 · Board of Review Misc.	0.00	200.00	-200.00	0.0%
253 955 · Petty Cash - Taxes	100.00	100.00	0.00	100.0%
253 956 · Clinton Co. Treasurer	1,068.20	1,500.00	-431.80	71.2%
257 801 · Re-Appraisal Fee	5,445.00	6,000.00	-555.00	90.8%
257 851 · Assessing Services	0.00	1,500.00	-1,500.00	0.0%
262 801 · Election Expenses	12,283.18	25,000.00	-12,716.82	49.1%
265 752 · Twp. Hall Supplies	166.17	700.00	-533.83	23.7%
265 880 · Community Improvements	0.00	20,000.00	-20,000.00	0.0%
265 920 · Twp. Hall Utilities	1,637.08	4,000.00	-2,362.92	40.9%
265 930 · Twp. Hall Repairs	7,515.15	49,700.00	-42,184.85	15.1%
445 934 · Drain at Large	869.12	10,000.00	-9,130.88	8.7%
446 · ROAD IMPROVEMENTS				
446 801 · Brush Spraying	1,146.79	4,000.00	-2,853.21	28.7%
446 802 · Highway - Chloride	11,080.38	25,000.00	-13,919.62	44.3%
446 803 · Gravel & Construction	102,631.38	200,000.00	-97,368.62	51.3%
Total 446 · ROAD IMPROVEMENTS	114,858.55	229,000.00	-114,141.45	50.2%
448 920 · Twp - 12 Street Lights	1,949.23	4,000.00	-2,050.77	48.7%
528 919 · Refuse Collect/Disposal/Recycle	0.00	29,000.00	-29,000.00	0.0%
567 934 · Niles Cemetery - maintenance	12,074.70	15,000.00	-2,925.30	80.5%
Total 101- · GEN EXPENSES	357,465.51	823,535.00	-466,069.49	43.4%
Total Expense	357,465.51	823,535.00	-466,069.49	43.4%
Net Ordinary Income	1,154,685.41	800,068.01	354,617.40	144.3%
Net Income	1,154,685.41	800,068.01	354,617.40	144.3%