

04/12/2023

REVENUE AND EXPENDITURE REPORT FOR SPRINGDALE TOWNSHIP

Balance As Of 04/30/2023

GL Number	Description	23-24 Amended Budget	Activity For 04/30/2023 Increase (Decrease)	Available Balance 04/30/2023 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND					
Account Category: Expenditures					
Department: 101 TRUSTEE					
101-101-702.000	SALARY/WAGES	2,640.00	220.00	2,420.00	8.33
101-101-715.000	SOCIAL SECURITY/MEDICARE	100.00	16.83	83.17	16.83
101-101-801.000	TRUSTEE EXPENSES	5,000.00		5,000.00	0.00
Total Dept 101 - TRUSTEE		7,740.00	236.83	7,503.17	3.06
Department: 171 SUPERVISOR					
101-171-702.000	SALARY/WAGES	9,150.00	708.33	8,441.67	7.74
101-171-715.000	SOCIAL SECURITY/MEDICARE	350.00	54.19	295.81	15.48
101-171-727.000	OFFICE SUPPLIES	100.00		100.00	0.00
101-171-803.000	DUES	850.00		850.00	0.00
101-171-860.000	MILEAGE	150.00		150.00	0.00
Total Dept 171 - SUPERVISOR		10,600.00	762.52	9,837.48	7.19
Department: 215 CLERK					
101-215-702.000	SALARY/WAGES	12,250.00	1,095.84	11,154.16	8.95
101-215-715.000	SOCIAL SECURITY/MEDICARE	470.00	83.81	386.19	17.83
101-215-727.000	OFFICE SUPPLIES	3,000.00		3,000.00	0.00
101-215-802.000	EDUCATION	500.00		500.00	0.00
101-215-860.000	MILEAGE	600.00		600.00	0.00
Total Dept 215 - CLERK		16,820.00	1,179.65	15,640.35	7.01
Department: 247 BOARD OF REVIEW					
101-247-703.000	SALARY/WAGES	2,000.00	660.00	1,340.00	33.00
101-247-715.000	SOCIAL SECURITY/MEDICARE	30.00	50.49	(20.49)	168.30
101-247-716.000	UNEMPLOYMENT	20.00	3.03	16.97	15.15
101-247-802.000	EDUCATION	500.00		500.00	0.00

101-247-860.000	MILEAGE	100.00	9.83	90.17	9.83
Total Dept 247 - BOARD OF REVIEW		2,650.00	723.35	1,926.65	27.30
Department: 253 TREASURER					
101-253-702.000	SALARY/WAGES	9,750.00	812.50	8,937.50	8.33
101-253-715.000	SOCIAL SECURITY/MEDICARE	360.00	62.16	297.84	17.27
101-253-716.000	UNEMPLOYMENT	20.00	0.48	19.52	2.40
101-253-727.000	OFFICE SUPPLIES	2,200.00		2,200.00	0.00
101-253-802.000	EDUCATION	375.00		375.00	0.00
101-253-860.000	MILEAGE	50.00		50.00	0.00
101-253-964.000	REIMBURSEMENTS	50.00		50.00	0.00
Total Dept 253 - TREASURER		12,805.00	875.14	11,929.86	6.83
Department: 257 ASSESSOR					
101-257-702.000	SALARY/WAGES	14,796.00	1,233.00	13,563.00	8.33
101-257-715.000	SOCIAL SECURITY/MEDICARE	560.00	94.31	465.69	16.84
101-257-716.000	UNEMPLOYMENT	17.00	5.67	11.33	33.35
101-257-940.001	EXPENSES	677.00		677.00	0.00
Total Dept 257 - ASSESSOR		16,050.00	1,332.98	14,717.02	8.31
Department: 262 ELECTIONS					
101-262-703.000	SALARY/WAGES	3,000.00		3,000.00	0.00
101-262-715.000	SOCIAL SECURITY/MEDICARE	80.00		80.00	0.00
101-262-716.000	UNEMPLOYMENT	5.00		5.00	0.00
101-262-802.000	EDUCATION	400.00		400.00	0.00
101-262-860.000	MILEAGE	500.00		500.00	0.00
101-262-940.001	EXPENSES	3,000.00		3,000.00	0.00
Total Dept 262 - ELECTIONS		6,985.00	0.00	6,985.00	0.00
Department: 265 HALL					
101-265-920.000	HALL UTILITIES	4,500.00	1,040.21	3,459.79	23.12
101-265-930.000	MAINTENANCE & REPAIR	12,000.00	148.68	11,851.32	1.24
Total Dept 265 - HALL		16,500.00	1,188.89	15,311.11	7.21

Department: 266 LEGAL

101-266-801.000	AUDIT	3,500.00		3,500.00	0.00
101-266-801.001	LEGAL EXPENSE	12,000.00		12,000.00	0.00
101-266-801.002	FIRE CONTRACT	20,000.00		20,000.00	0.00
Total Dept 266 - LEGAL		35,500.00	0.00	35,500.00	0.00

Department: 371 INSPECTIONS/PERMITS

101-371-965.000	INSURANCE	9,200.00		9,200.00	0.00
Total Dept 371 - INSPECTIONS/PERMITS		9,200.00	0.00	9,200.00	0.00

Department: 441 PUBLIC WORKS

101-441-715.000	SOCIAL SECURITY/MEDICARE	0.00	9.56	(9.56)	100.00
101-441-716.000	UNEMPLOYMENT	0.00	0.57	(0.57)	100.00
101-441-860.000	MILEAGE	50.00		50.00	0.00
101-441-920.002	COMPLIANCE	1,500.00	125.00	1,375.00	8.33
101-441-920.003	GARBAGE COLLECTION	6,500.00		6,500.00	0.00
101-441-920.004	RECYCLING	350.00		350.00	0.00
101-441-920.005	PRINTING/NEWSPAPER	350.00		350.00	0.00
101-441-920.006	SANITATION REIMBURSEMENT	500.00	75.00	425.00	15.00
Total Dept 441 - PUBLIC WORKS		9,250.00	210.13	9,039.87	2.27

Department: 567 CEMETERY

101-567-702.000	SALARY/WAGES	1,500.00	250.00	1,250.00	16.67
101-567-715.000	SOCIAL SECURITY/MEDICARE	50.00	19.13	30.87	38.26
101-567-930.000	MAINTENANCE & REPAIR	12,000.00		12,000.00	0.00
Total Dept 567 - CEMETERY		13,550.00	269.13	13,280.87	1.99

Department: 692 HEALY LAKE

101-692-703.000	SALARY/WAGES	2,500.00		2,500.00	0.00
101-692-715.000	SOCIAL SECURITY/MEDICARE	40.00		40.00	0.00
101-692-716.000	UNEMPLOYMENT	15.00		15.00	0.00
101-692-860.000	MILEAGE	100.00		100.00	0.00
101-692-930.000	MAINTENANCE & REPAIR	2,000.00		2,000.00	0.00
Total Dept 692 - HEALY LAKE		4,655.00	0.00	4,655.00	0.00

Department: 803 TAX ROLL					
101-803-804.000	TAX ROLL	8,000.00		8,000.00	0.00
Total Dept 803 - TAX ROLL		8,000.00	0.00	8,000.00	0.00
Expenditures		170,305.00	6,778.62	163,526.38	3.98
Fund 101 - GENERAL FUND:					
TOTAL REVENUES		0.00	0.00	0.00	
TOTAL EXPENDITURES		170,305.00	6,778.62	163,526.38	
NET OF REVENUES & EXPENDITURES:		(170,305.00)	(6,778.62)	(163,526.38)	
BEG. FUND BALANCE - ALL FUNDS		581,629.97			
END FUND BALANCE - ALL FUNDS		411,324.97			

