

REVENUE AND EXPENDITURE REPORT FOR SPRINGDALE TOWNSHIP

Balance As of 09/30/2023

GL Number	Description	23-24 Amended Budget	YTD Balance 09/30/2023 Normal (Abnormal)	Activity For 09/30/2023 Increase (Decrease)	Available Balance 09/30/2023 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Revenues						
Department: 000						
101-000-402.000	PROPERTY TAXES	48,000.00	0.00	0.00	48,000.00	0.00
101-000-428.000	SWAMP TAXES	18,000.00	0.00	0.00	18,000.00	0.00
101-000-447.000	ADMINISTRATION FEES	0.00	1,059.18	0.00	(1,059.18)	100.00
101-000-478.000	LAND SPLITS	100.00	60.00	0.00	40.00	60.00
101-000-528.000	FEDERAL GRANT	4,600.00	1,110.50	0.00	3,489.50	24.14
101-000-572.000	LOCAL COMM STABLE AUTH	700.00	8,594.46	0.00	(7,894.46)	1,227.78
101-000-574.000	STATE SHARED REVENUE	173,000.00	14,415.00	0.00	158,585.00	8.33
101-000-602.000	HEALY LAKE	13,000.00	12,317.26	3,680.00	682.74	94.75
101-000-642.000	CEMETERY LOT SALES	100.00	0.00	0.00	100.00	0.00
101-000-665.000	INTEREST	150.00	6.26	0.00	143.74	4.17
101-000-667.000	HALL RENTAL	500.00	375.00	120.00	125.00	75.00
101-000-675.000	MINGER GRANT	3,812.00	(3,812.00)	0.00	7,624.00	(100.00)
Total Dept 000		261,962.00	34,125.66	3,800.00	227,836.34	13.03
Revenues		261,962.00	34,125.66	3,800.00	227,836.34	13.03
Account Category: Expenditures						
Department: 101 TRUSTEE						
101-101-702.000	SALARY/WAGES	2,640.00	1,320.00	220.00	1,320.00	50.00
101-101-715.000	SOCIAL SECURITY/MEDICARE	100.00	100.98	16.83	(0.98)	100.98
101-101-801.000	TRUSTEE EXPENSES	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 101 - TRUSTEE		7,740.00	1,420.98	236.83	6,319.02	18.36
Department: 171 SUPERVISOR						
101-171-702.000	SALARY/WAGES	9,150.00	4,249.98	708.33	4,900.02	46.45
101-171-715.000	SOCIAL SECURITY/MEDICARE	350.00	325.13	54.19	24.87	92.89
101-171-727.000	OFFICE SUPPLIES	100.00	0.00	0.00	100.00	0.00
101-171-802.000	EDUCATION	0.00	16.00	16.00	(16.00)	100.00
101-171-803.000	DUES	850.00	866.46	0.00	(16.46)	101.94
101-171-860.000	MILEAGE	150.00	326.19	0.00	(176.19)	217.46
Total Dept 171 - SUPERVISOR		10,600.00	5,783.76	778.52	4,816.24	54.56
Department: 215 CLERK						
101-215-702.000	SALARY/WAGES	12,250.00	6,200.04	1,020.84	6,049.96	50.61
101-215-715.000	SOCIAL SECURITY/MEDICARE	470.00	474.29	78.10	(4.29)	100.91
101-215-727.000	OFFICE SUPPLIES	3,000.00	162.96	9.35	2,837.04	5.43
101-215-802.000	EDUCATION	500.00	76.00	16.00	424.00	15.20
101-215-860.000	MILEAGE	600.00	0.00	0.00	600.00	0.00
Total Dept 215 - CLERK		16,820.00	6,913.29	1,124.29	9,906.71	41.10
Department: 247 BOARD OF REVIEW						
101-247-703.000	SALARY/WAGES	2,000.00	825.00	0.00	1,175.00	41.25
101-247-715.000	SOCIAL SECURITY/MEDICARE	30.00	63.10	0.00	(33.10)	210.33
101-247-716.000	UNEMPLOYMENT	20.00	3.78	0.00	16.22	18.90
101-247-802.000	EDUCATION	500.00	0.00	0.00	500.00	0.00
101-247-860.000	MILEAGE	100.00	19.66	0.00	80.34	19.66
Total Dept 247 - BOARD OF REVIEW		2,650.00	911.54	0.00	1,738.46	34.40
Department: 253 TREASURER						
101-253-700.002	TREASURER	0.00	564.00	0.00	(564.00)	100.00
101-253-702.000	SALARY/WAGES	9,750.00	4,882.93	812.50	4,867.07	50.08

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Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 253 TREASURER						
101-253-715.000	SOCIAL SECURITY/MEDICARE	360.00	373.55	62.16	(13.55)	103.76
101-253-716.000	UNEMPLOYMENT	20.00	1.48	0.00	18.52	7.40
101-253-727.000	OFFICE SUPPLIES	2,200.00	755.82	0.00	1,444.18	34.36
101-253-802.000	EDUCATION	375.00	950.00	0.00	(575.00)	253.33
101-253-860.000	MILEAGE	50.00	0.00	0.00	50.00	0.00
101-253-964.000	REIMBURSEMENTS	50.00	0.00	0.00	50.00	0.00
Total Dept 253 - TREASURER		12,805.00	7,527.78	874.66	5,277.22	58.79
Department: 257 ASSESSOR						
101-257-702.000	SALARY/WAGES	14,796.00	7,398.00	1,233.00	7,398.00	50.00
101-257-715.000	SOCIAL SECURITY/MEDICARE	560.00	565.94	94.32	(5.94)	101.06
101-257-716.000	UNEMPLOYMENT	17.00	24.35	0.00	(7.35)	143.24
101-257-940.001	EXPENSES	677.00	668.00	0.00	9.00	98.67
Total Dept 257 - ASSESSOR		16,050.00	8,656.29	1,327.32	7,393.71	53.93
Department: 262 ELECTIONS						
101-262-703.000	SALARY/WAGES	3,000.00	0.00	0.00	3,000.00	0.00
101-262-715.000	SOCIAL SECURITY/MEDICARE	80.00	0.00	0.00	80.00	0.00
101-262-716.000	UNEMPLOYMENT	5.00	0.00	0.00	5.00	0.00
101-262-802.000	EDUCATION	400.00	0.00	0.00	400.00	0.00
101-262-860.000	MILEAGE	500.00	0.00	0.00	500.00	0.00
101-262-940.001	EXPENSES	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 262 - ELECTIONS		6,985.00	0.00	0.00	6,985.00	0.00
Department: 265 HALL						
101-265-700.008	HALL	0.00	45.00	0.00	(45.00)	100.00
101-265-920.000	HALL UTILITIES	4,500.00	2,233.20	126.34	2,266.80	49.63
101-265-930.000	MAINTENANCE & REPAIR	12,000.00	9,649.19	401.60	2,350.81	80.41
Total Dept 265 - HALL		16,500.00	11,927.39	527.94	4,572.61	72.29
Department: 266 LEGAL						
101-266-801.000	AUDIT	3,500.00	1,350.00	0.00	2,150.00	38.57
101-266-801.001	LEGAL EXPENSE	12,000.00	0.00	0.00	12,000.00	0.00
101-266-801.002	FIRE CONTRACT	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 266 - LEGAL		35,500.00	1,350.00	0.00	34,150.00	3.80
Department: 371 INSPECTIONS/PERMITS						
101-371-965.000	INSURANCE	9,200.00	0.00	0.00	9,200.00	0.00
Total Dept 371 - INSPECTIONS/PERMITS		9,200.00	0.00	0.00	9,200.00	0.00
Department: 441 PUBLIC WORKS						
101-441-715.000	SOCIAL SECURITY/MEDICARE	0.00	57.37	9.56	(57.37)	100.00
101-441-716.000	UNEMPLOYMENT	0.00	3.42	0.57	(3.42)	100.00
101-441-860.000	MILEAGE	50.00	22.93	22.93	27.07	45.86
101-441-920.001	CONTRIBUTIONS	0.00	(309.00)	0.00	309.00	100.00
101-441-920.002	COMPLIANCE	1,500.00	750.00	125.00	750.00	50.00
101-441-920.003	GARBAGE COLLECTION	6,500.00	4,589.16	0.00	1,910.84	70.60
101-441-920.004	RECYCLING	350.00	339.60	0.00	10.40	97.03
101-441-920.005	PRINTING/NEWSPAPER	350.00	0.00	0.00	350.00	0.00
101-441-920.006	SANITATION REIMBURSEMENT	500.00	275.00	25.00	225.00	55.00
Total Dept 441 - PUBLIC WORKS		9,250.00	5,728.48	183.06	3,521.52	61.93

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Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 567 CEMETERY						
101-567-702.000	SALARY/WAGES	1,500.00	750.00	0.00	750.00	50.00
101-567-715.000	SOCIAL SECURITY/MEDICARE	50.00	57.37	0.00	(7.37)	114.74
101-567-930.000	MAINTENANCE & REPAIR	12,000.00	8,122.71	630.47	3,877.29	67.69
Total Dept 567 - CEMETERY		13,550.00	8,930.08	630.47	4,619.92	65.90
Department: 692 HEALY LAKE						
101-692-700.012	HEALY LAKE EXPENSES	0.00	327.39	0.00	(327.39)	100.00
101-692-703.000	SALARY/WAGES	2,500.00	2,160.00	460.00	340.00	86.40
101-692-715.000	SOCIAL SECURITY/MEDICARE	40.00	165.24	35.19	(125.24)	413.10
101-692-716.000	UNEMPLOYMENT	15.00	9.93	2.11	5.07	66.20
101-692-860.000	MILEAGE	100.00	0.00	0.00	100.00	0.00
101-692-930.000	MAINTENANCE & REPAIR	2,000.00	5,526.94	591.75	(3,526.94)	276.35
Total Dept 692 - HEALY LAKE		4,655.00	8,189.50	1,089.05	(3,534.50)	175.93
Department: 803 TAX ROLL						
101-803-804.000	TAX ROLL	8,000.00	0.00	0.00	8,000.00	0.00
Total Dept 803 - TAX ROLL		8,000.00	0.00	0.00	8,000.00	0.00
Expenditures		170,305.00	67,339.09	6,772.14	102,965.91	39.54
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		261,962.00	34,125.66	3,800.00	227,836.34	
TOTAL EXPENDITURES		170,305.00	67,339.09	6,772.14	102,965.91	
NET OF REVENUES & EXPENDITURES:		91,657.00	(33,213.43)	(2,972.14)	124,870.43	

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Fund: 703 CURRENT TAX COLLECTION FUND						
Account Category: Expenditures						
Department: 000						
703-000-956.000	MISCELLANEOUS	0.00	(9,193.49)	0.00	9,193.49	100.00
Total Dept 000		0.00	(9,193.49)	0.00	9,193.49	100.00
Expenditures		0.00	(9,193.49)	0.00	9,193.49	100.00
Fund 703 - CURRENT TAX COLLECTION FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		0.00	(9,193.49)	0.00	9,193.49	
NET OF REVENUES & EXPENDITURES:		0.00	9,193.49	0.00	(9,193.49)	
Report Totals:						
TOTAL REVENUES - ALL FUNDS		261,962.00	34,125.66	3,800.00	227,836.34	
TOTAL EXPENDITURES - ALL FUNDS		170,305.00	58,145.60	6,772.14	112,159.40	
NET OF REVENUES & EXPENDITURES:		91,657.00	(24,019.94)	(2,972.14)	115,676.94	