

REVENUE AND EXPENDITURE REPORT FOR SPRINGDALE TOWNSHIP

Balance As of 10/31/2023

GL Number	Description	23-24 Amended Budget	YTD Balance 10/31/2023 (Abnormal)	Increase (Decrease)	Activity For 10/31/2023 (Decrease)	Available Balance 10/31/2023 (Abnormal)	% Bdt Used
Fund: 101 GENERAL FUND							
Account Category: Revenues							
Department: 000							
101-000-402.000	PROPERTY TAXES	48,000.00	0.00	0.00	0.00	48,000.00	0.00
101-000-405.000	OTHER	0.00	100.00	100.00	0.00	(100.00)	100.00
101-000-428.000	SWAMP TAXES	18,000.00	0.00	0.00	0.00	18,000.00	0.00
101-000-447.000	ADMINISTRATION FEES	0.00	9,375.50	8,316.32	0.00	(9,375.50)	100.00
101-000-478.000	FEDERAL GRANT	100.00	120.00	60.00	0.00	(20.00)	120.00
101-000-528.000	LOCAL COMM STABLE AVTH	4,600.00	1,110.50	0.00	0.00	3,489.50	24.14
101-000-572.000	STATE SHARED REVENUE	700.00	8,594.46	0.00	0.00	(7,894.46)	1,227.78
101-000-574.000	HEALY LAKE	173,000.00	14,415.00	0.00	0.00	158,585.00	8.33
101-000-602.000	CEMETERY LOT SALES	13,000.00	12,957.26	640.00	0.00	42.74	99.67
101-000-642.000	INTEREST	100.00	0.00	0.00	0.00	100.00	0.00
101-000-665.000	HALL RENTAL	150.00	6.26	0.00	0.00	143.74	4.17
101-000-667.000	MINGER GRANT	500.00	375.00	0.00	0.00	125.00	75.00
101-000-675.000		3,812.00	(3,812.00)	0.00	0.00	7,624.00	(100.00)
Total Dept 000		261,962.00	43,241.98	9,116.32		218,720.02	16.51
Revenues							
Total Dept 000		261,962.00	43,241.98	9,116.32		218,720.02	16.51
Account Category: Expenditures							
Department: 101 TRUSTEE							
101-101-702.000	SALARY/WAGES	2,640.00	1,540.00	220.00	0.00	1,100.00	58.33
101-101-715.000	SOCIAL SECURITY/MEDICARE	100.00	117.81	16.83	0.00	(17.81)	117.81
101-101-801.000	TRUSTEE EXPENSES	5,000.00	4,015.00	4,015.00	0.00	985.00	80.30
Total Dept 101 - TRUSTEE		7,740.00	5,672.81	4,251.83		2,067.19	73.29
Department: 171 SUPERVISOR							
101-171-702.000	SALARY/WAGES	9,150.00	4,958.31	708.33	0.00	4,191.69	54.19
101-171-715.000	SOCIAL SECURITY/MEDICARE	350.00	379.32	54.19	0.00	(29.32)	108.38
101-171-727.000	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
101-171-802.000	EDUCATION	0.00	16.00	0.00	0.00	(16.00)	100.00
101-171-803.000	DUES	850.00	866.46	0.00	0.00	101.94	101.94
101-171-860.000	MILEAGE	150.00	326.19	0.00	0.00	(176.19)	217.46
Total Dept 171 - SUPERVISOR		10,600.00	6,546.28	762.52		4,053.72	61.76
Department: 215 CLERK							
101-215-702.000	SALARY/WAGES	12,250.00	7,220.88	1,020.84	0.00	5,029.12	58.95
101-215-715.000	SOCIAL SECURITY/MEDICARE	470.00	552.39	78.10	0.00	(82.39)	117.53
101-215-727.000	OFFICE SUPPLIES	3,000.00	162.96	0.00	0.00	2,837.04	5.43
101-215-802.000	EDUCATION	500.00	76.00	0.00	0.00	424.00	15.20
101-215-860.000	MILEAGE	600.00	0.00	0.00	0.00	600.00	0.00
Total Dept 215 - CLERK		16,820.00	8,012.23	1,098.94		8,807.77	47.64
Department: 247 BOARD OF REVIEW							
101-247-703.000	SALARY/WAGES	2,000.00	825.00	0.00	0.00	1,175.00	41.25
101-247-715.000	SOCIAL SECURITY/MEDICARE	30.00	63.10	0.00	0.00	(33.10)	210.33
101-247-716.000	UNEMPLOYMENT	20.00	3.78	0.00	0.00	16.22	18.90
101-247-802.000	EDUCATION	500.00	0.00	0.00	0.00	500.00	0.00
101-247-860.000	MILEAGE	100.00	19.66	0.00	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	0.00	(564.00)	100.00

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Balance As of 10/31/2023

GL Number	Description	23-24 Amended Budget	YTD Balance 10/31/2023 (Abnormal)	Normal (Abnormal)	Increase (Decrease)	Activity For 10/31/2023	Available Balance 10/31/2023 (Abnormal)	% Bdg't Used
Fund: 101 GENERAL FUND								
Account Category: Expenditures								
Department: 253 TREASURER								
101-253-702.000	SALARY/WAGES	9,750.00	5,695.43		812.50	4,054.57	58.41	
101-253-715.000	SOCIAL SECURITY/MEDICARE	360.00	435.70		62.15	(75.70)	121.03	
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	8,402.43		874.65	4,402.57	65.62	
Department: 257 ASSESSOR								
101-257-702.000	SALARY/WAGES	14,796.00	8,631.00		1,233.00	6,165.00	58.33	
101-257-715.000	SOCIAL SECURITY/MEDICARE	560.00	660.27		94.33	(100.27)	117.91	
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	9,983.62		1,327.33	6,066.38	62.20	
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	25.00		25.00	375.00	6.25	
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	25.00		25.00	6,960.00	0.36	
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	2,298.05		64.85	2,201.95	51.07	
101-265-930.000	MAINTENANCE & REPAIR	12,000.00	10,573.07		923.88	1,426.93	88.11	
Total Dept 265 - HALL		16,500.00	12,916.12		988.73	3,583.88	78.28	
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	2,646.00		2,646.00	9,354.00	22.05	
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	3,996.00		2,646.00	31,504.00	11.26	
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	66.94		9.57	(66.94)	100.00	
101-441-716.000	UNEMPLOYMENT	0.00	3.99		0.57	(3.99)	100.00	
101-441-860.000	MILEAGE	50.00	68.78		45.85	(18.78)	137.56	
101-441-920.001	CONTRIBUTIONS	0.00	(309.00)		0.00	309.00	100.00	
101-441-920.002	COMPLIANCE	1,500.00	875.00		125.00	625.00	58.33	
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	300.00		25.00	200.00	60.00	

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Balance As of 10/31/2023

23-24 Amended Budget YTD Balance 10/31/2023 (Normal) Activity For 10/31/2023 (Increase/Decrease) Available Balance 10/31/2023 (Normal) % Bdg't Used

Fund: 101 GENERAL FUND
Account Category: Expenditures
Department: 441 PUBLIC WORKS
 Total Dept 441 - PUBLIC WORKS 9,250.00 5,934.47 205.99 3,315.53 64.16

Department: 567 CEMETERY
 101-567-702.000 SALARY/WAGES 1,500.00 875.00 125.00 625.00 58.33
 101-567-715.000 SOCIAL SECURITY/MEDICARE 50.00 66.93 9.56 (16.93) 133.86
 101-567-930.000 MAINTENANCE & REPAIR 12,000.00 8,122.71 0.00 3,877.29 67.69
Total Dept 567 - CEMETERY **13,550.00** **9,064.64** **134.56** **4,485.36** **66.90**

Department: 692 HEALY LAKE
 101-692-700.012 HEALY LAKE EXPENSES 0.00 445.14 117.75 (445.14) 100.00
 101-692-703.000 SALARY/WAGES 2,500.00 2,520.00 360.00 (20.00) 100.80
 101-692-715.000 SOCIAL SECURITY/MEDICARE 40.00 192.78 27.54 (152.78) 481.95
 101-692-716.000 UNEMPLOYMENT 15.00 11.58 1.65 3.42 77.20
 101-692-860.000 MILEAGE 100.00 0.00 0.00 100.00 0.00
 101-692-930.000 MAINTENANCE & REPAIR 2,000.00 5,603.06 76.12 (3,603.06) 280.15
Total Dept 692 - HEALY LAKE **4,655.00** **8,772.56** **583.06** **(4,117.56)** **188.45**

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
 Total 170,305.00 80,237.70 12,898.61 90,067.30 47.11

Fund 101 - GENERAL FUND:
 TOTAL REVENUES 261,962.00 43,241.98 9,116.32 218,720.02
 TOTAL EXPENDITURES 170,305.00 80,237.70 12,898.61 90,067.30
NET OF REVENUES & EXPENDITURES: **91,657.00** **(36,995.72)** **(3,782.29)** **128,652.72**

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GL Number	Description	23-24 Amended Budget	YTD Balance 10/31/2023 (Abnormal)	Increase (Decrease)	Activity For 10/31/2023	Balance Normal 10/31/2023 (Abnormal)	Availabl 10/31/2023 (Abnormal)	% Bdg Used
Fund: 703 CURRENT TAX COLLECTION FUND								
Account Category: Expenditures								
Department: 000								
703-000-956.000 MISCELLANEOUS								
Total Dept 000		0.00	(9,093.49)		100.00		9,093.49	100.00
Expenditures		0.00	(9,093.49)		100.00		9,093.49	100.00
Fund 703 - CURRENT TAX COLLECTION FUND:								
TOTAL REVENUES		0.00	0.00		0.00		0.00	
TOTAL EXPENDITURES		0.00	(9,093.49)		100.00		9,093.49	
NET OF REVENUES & EXPENDITURES:		0.00	9,093.49		(100.00)		(9,093.49)	
Report Totals:								
TOTAL REVENUES - ALL FUNDS		261,962.00	43,241.98		9,116.32		218,720.02	
TOTAL EXPENDITURES - ALL FUNDS		170,305.00	71,144.21		12,998.61		99,160.79	
NET OF REVENUES & EXPENDITURES:		91,657.00	(27,902.23)		(3,882.29)		119,559.23	