

REVENUE AND EXPENDITURE REPORT FOR SPRINGDALE TOWNSHIP

Balance AS of 11/30/2023

GL Number	Description	23-24 Amended Budget	YTD Balance 11/30/2023		Activity For 11/30/2023 Increase (Decrease)	Available Balance 11/30/2023 Normal (Abnormal)	% Bdg't Used
			Normal	(Abnormal)			
Fund: 101 GENERAL FUND							
Account Category: Revenues							
Department: 000							
101-000-402.000	PROPERTY TAXES	48,000.00	0.00	48,000.00	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	18,000.00	0.00	18,000.00	0.00
101-000-447.000	ADMINISTRATION FEES	0.00	9,375.50	(9,375.50)	0.00	(9,375.50)	100.00
101-000-478.000	LAND SPLITS	100.00	120.00	(20.00)	0.00	(20.00)	120.00
101-000-528.000	FEDERAL GRANT	4,600.00	1,110.50	3,489.50	0.00	3,489.50	24.14
101-000-572.000	LOCAL COMM STABLE AUTH	700.00	8,594.46	(7,894.46)	0.00	(7,894.46)	1,227.78
101-000-574.000	STATE SHARED REVENUE	173,000.00	31,498.00	141,502.00	0.00	141,502.00	18.21
101-000-602.000	HEALY LAKE	13,000.00	12,957.26	42.74	0.00	42.74	99.67
101-000-642.000	CEMETERY LOT SALES	100.00	0.00	100.00	0.00	100.00	0.00
101-000-665.000	INTEREST	150.00	6.26	143.74	0.00	143.74	4.17
101-000-667.000	HALL RENTAL	500.00	375.00	125.00	0.00	125.00	75.00
101-000-675.000	MINGER GRANT	3,812.00	(3,812.00)	7,624.00	0.00	7,624.00	(100.00)
Total Dept 000		261,962.00	60,324.98	201,637.02	0.00	201,637.02	23.03
Revenues		261,962.00	60,324.98	201,637.02	0.00	201,637.02	23.03
Account Category: Expenditures							
Department: 101 TRUSTEE							
101-101-702.000	SALARY/WAGES	2,640.00	1,760.00	880.00	220.00	880.00	66.67
101-101-715.000	SOCIAL SECURITY/MEDICARE	100.00	134.64	(34.64)	16.83	(34.64)	134.64
101-101-801.000	TRUSTEE EXPENSES	5,000.00	4,015.00	985.00	0.00	985.00	80.30
Total Dept 101 - TRUSTEE		7,740.00	5,909.64	1,830.36	236.83	1,830.36	76.35
Department: 171 SUPERVISOR							
101-171-702.000	SALARY/WAGES	9,150.00	5,666.64	3,483.36	708.33	3,483.36	61.93
101-171-715.000	SOCIAL SECURITY/MEDICARE	350.00	433.51	(83.51)	54.19	(83.51)	123.86
101-171-727.000	OFFICE SUPPLIES	100.00	0.00	100.00	0.00	100.00	0.00
101-171-802.000	EDUCATION	0.00	16.00	(16.00)	0.00	(16.00)	100.00
101-171-803.000	DUES	850.00	866.46	(16.46)	0.00	(16.46)	101.94
101-171-860.000	MILEAGE	150.00	326.19	(176.19)	0.00	(176.19)	217.46
Total Dept 171 - SUPERVISOR		10,600.00	7,308.80	3,291.20	762.52	3,291.20	68.95
Department: 215 CLERK							
101-215-702.000	SALARY/WAGES	12,250.00	8,241.72	4,008.28	1,020.84	4,008.28	67.28
101-215-715.000	SOCIAL SECURITY/MEDICARE	470.00	630.48	(160.48)	78.09	(160.48)	134.14
101-215-727.000	OFFICE SUPPLIES	3,000.00	162.96	2,837.04	0.00	2,837.04	5.43
101-215-802.000	EDUCATION	500.00	76.00	424.00	0.00	424.00	15.20
101-215-860.000	MILEAGE	600.00	0.00	600.00	0.00	600.00	0.00
Total Dept 215 - CLERK		16,820.00	9,111.16	7,708.84	1,098.93	7,708.84	54.17
Department: 247 BOARD OF REVIEW							
101-247-703.000	SALARY/WAGES	2,000.00	825.00	1,175.00	0.00	1,175.00	41.25
101-247-715.000	SOCIAL SECURITY/MEDICARE	30.00	63.10	(33.10)	0.00	(33.10)	210.33
101-247-716.000	UNEMPLOYMENT	20.00	3.78	16.22	0.00	16.22	18.90
101-247-802.000	EDUCATION	500.00	0.00	500.00	0.00	500.00	0.00
101-247-860.000	MILEAGE	100.00	19.66	80.34	0.00	80.34	19.66
Total Dept 247 - BOARD OF REVIEW		2,650.00	911.54	1,738.46	0.00	1,738.46	34.40
Department: 253 TREASURER							
101-253-700.002	TREASURER	0.00	564.00	(564.00)	0.00	(564.00)	100.00

REVENUE AND EXPENDITURE REPORT FOR SPRINGDALE TOWNSHIP

Balance As of 11/30/2023

GL Number	Description	23-24 Amended Budget	YTD Balance 11/30/2023 Normal (Abnormal)	Activity For 11/30/2023 Increase (Decrease)	Balance 11/30/2023 Normal (Abnormal)	Available 11/30/2023 (Abnormal)	% Bdg't Used
Fund: 101 GENERAL FUND							
Account Category: Expenditures							
Department: 253 TREASURER							
101-253-702.000	SALARY/WAGES	9,750.00	6,507.93	812.50	3,242.07	66.75	
101-253-715.000	SOCIAL SECURITY/MEDICARE	360.00	497.86	62.16	(137.86)	138.29	
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	9,277.09	874.66	3,527.91	72.45	
Department: 257 ASSESSOR							
101-257-702.000	SALARY/WAGES	14,796.00	9,864.00	1,233.00	4,932.00	66.67	
101-257-715.000	SOCIAL SECURITY/MEDICARE	560.00	754.59	94.32	(194.59)	134.75	
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	11,310.94	1,327.32	4,739.06	70.47	
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	0.00	375.00	6.25	
101-262-860.000	MILEAGE	500.00	65.50	65.50	434.50	13.10	
101-262-940.001	EXPENSES	3,000.00	0.00	0.00	3,000.00	0.00	
Total Dept 262 - ELECTIONS		6,985.00	90.50	65.50	6,894.50	1.30	
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	2,435.65	137.60	2,064.35	54.13	
101-265-930.000	MAINTENANCE & REPAIR	12,000.00	12,157.99	1,584.92	(157.99)	101.32	
Total Dept 265 - HALL		16,500.00	14,638.64	1,722.52	1,861.36	88.72	
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	3,570.35	924.35	8,429.65	29.75	
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	4,920.35	924.35	30,579.65	13.86	
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	76.50	9.56	(76.50)	100.00	
101-441-716.000	UNEMPLOYMENT	0.00	4.56	0.57	(4.56)	100.00	
101-441-860.000	MILEAGE	50.00	114.63	45.85	(64.63)	229.26	
101-441-920.001	CONTRIBUTIONS	0.00	(309.00)	0.00	309.00	100.00	
101-441-920.002	COMPLIANCE	1,500.00	1,000.00	125.00	500.00	66.67	
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	0.00	200.00	60.00	

REVENUE AND EXPENDITURE REPORT FOR SPRINGDALE TOWNSHIP

Balance As of 11/30/2023

GL Number	Description	23-24 Amended Budget	YTD Balance 11/30/2023 Normal (Abnormal)	Activity For 11/30/2023 Increase (Decrease)	Balance 11/30/2023 Normal (Abnormal)	Available 11/30/2023 Normal (Abnormal)	% Bgdt Used
Fund: 101 GENERAL FUND							
Account Category: Expenditures							
Department: 441 PUBLIC WORKS							
Total Dept 441 - PUBLIC WORKS		9,250.00	6,115.45	180.98	3,134.55	66.11	
Department: 567 CEMETERY							
101-567-702.000 SALARY/WAGES		1,500.00	875.00	0.00	625.00	58.33	
101-567-715.000 SOCIAL SECURITY/MEDICARE		50.00	66.93	0.00	(16.93)	133.86	
101-567-930.000 MAINTENANCE & REPAIR		12,000.00	8,172.71	0.00	3,877.29	67.69	
Total Dept 567 - CEMETERY		13,550.00	9,064.64	0.00	4,485.36	66.90	
Department: 692 HEALY LAKE							
101-692-700.012 HEALY LAKE EXPENSES		0.00	554.14	109.00	(554.14)	100.00	
101-692-703.000 SALARY/WAGES		2,500.00	2,520.00	0.00	(20.00)	100.80	
101-692-715.000 SOCIAL SECURITY/MEDICARE		40.00	192.78	0.00	(152.78)	481.95	
101-692-716.000 UNEMPLOYMENT		15.00	11.58	0.00	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	7,453.06	1,850.00	(5,453.06)	372.65	
Total Dept 692 - HEALY LAKE		4,655.00	10,731.56	1,959.00	(6,076.56)	230.54	
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	89,390.31	9,152.61	80,914.69	52.49	
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		261,962.00	60,324.98	0.00	201,637.02		
TOTAL EXPENDITURES		170,305.00	89,390.31	9,152.61	80,914.69		
NET OF REVENUES & EXPENDITURES:		91,657.00	(29,065.33)	(9,152.61)	120,722.33		

REVENUE AND EXPENDITURE REPORT FOR SPRINGDALE TOWNSHIP

Balance As of 11/30/2023

GL Number	Description	23-24 Amended Budget		YTD Balance 11/30/2023		Activity For 11/30/2023		Available 11/30/2023	
		Normal	(Abnormal)	Normal	(Abnormal)	Increase (Decrease)	Normal	(Abnormal)	% Bdot Used
Fund: 703 CURRENT TAX COLLECTION FUND									
Account Category: Expenditures									
Department: 000									
703-000-956.000	MISCELLANEOUS	0.00	(9,043.49)	(9,043.49)		50.00		9,043.49	100.00
Total dept 000		0.00	(9,043.49)	(9,043.49)		50.00		9,043.49	100.00
Expenditures									
Fund 703 - CURRENT TAX COLLECTION FUND:									
TOTAL REVENUES									
TOTAL EXPENDITURES		0.00	0.00	0.00		0.00		0.00	
NET OF REVENUES & EXPENDITURES:		0.00	(9,043.49)	(9,043.49)		50.00		9,043.49	100.00
		0.00	9,043.49	(50.00)				(9,043.49)	
Report Totals:									
TOTAL REVENUES - ALL FUNDS		261,962.00	60,324.98	60,324.98		0.00		201,637.02	
TOTAL EXPENDITURES - ALL FUNDS		170,305.00	80,346.82	80,346.82		9,202.61		89,958.18	
NET OF REVENUES & EXPENDITURES:		91,657.00	(20,021.84)	(20,021.84)		(9,202.61)		111,678.84	