

REVENUE AND EXPENDITURE REPORT FOR SPRINGDALE TOWNSHIP

Balance As of 01/31/2024

GL Number	Description	23-24 Amended Budget	YTD Balance 01/31/2024 (Normal)	Activity For 01/31/2024 (Increase/Decrease)	Available Balance 01/31/2024 (Normal)	% Bdg Used
Fund: 101 GENERAL FUND						
Account Category: Revenues						
Department: 000						
101-000-402.000	PROPERTY TAXES	48,000.00	14,344.19	14,242.68	33,655.81	29.88
101-000-405.000	OTHER	0.00	100.00	0.00	(100.00)	100.00
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	9,375.50	0.00	(9,375.50)	100.00
101-000-478.000	LAND SPLITS	100.00	120.00	0.00	(20.00)	120.00
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	48,162.00	0.00	124,838.00	27.84
101-000-602.000	HEALY LAKE	13,000.00	13,057.26	100.00	(57.26)	100.44
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	0.00	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	91,433.17	14,342.68	170,528.83	34.90
Revenues		261,962.00	91,433.17	14,342.68	170,528.83	34.90
Account Category: Expenditures						
Department: 101 TRUSTEE						
101-101-702.000	SALARY/WAGES	2,640.00	2,200.00	220.00	440.00	83.33
101-101-715.000	SOCIAL SECURITY/MEDICARE	100.00	168.31	16.84	(68.31)	168.31
101-101-801.000	TRUSTEE EXPENSES	5,000.00	4,340.00	325.00	660.00	86.80
Total Dept 101 - TRUSTEE		7,740.00	6,708.31	561.84	1,031.69	86.67
Department: 171 SUPERVISOR						
101-171-702.000	SALARY/WAGES	9,150.00	7,083.30	708.33	2,066.70	77.41
101-171-715.000	SOCIAL SECURITY/MEDICARE	350.00	541.89	54.19	(191.89)	154.83
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	0.00	(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	8,833.84	762.52	1,766.16	83.34
Department: 215 CLERK						
101-215-702.000	SALARY/WAGES	12,250.00	10,283.40	1,020.84	1,966.60	83.95
101-215-715.000	SOCIAL SECURITY/MEDICARE	470.00	786.66	78.09	(316.66)	167.37
101-215-727.000	OFFICE SUPPLIES	3,000.00	162.96	0.00	2,837.04	5.43
101-215-802.000	EDUCATION	500.00	76.00	0.00	424.00	15.20
101-215-860.000	MILEAGE	600.00	39.30	0.00	560.70	6.55
Total Dept 215 - CLERK		16,820.00	11,348.32	1,098.93	5,471.68	67.47
Department: 247 BOARD OF REVIEW						
101-247-703.000	SALARY/WAGES	2,000.00	1,210.00	165.00	790.00	60.50
101-247-715.000	SOCIAL SECURITY/MEDICARE	30.00	92.56	12.63	(62.56)	308.53
101-247-716.000	UNEMPLOYMENT	20.00	5.53	0.75	14.47	27.65
101-247-802.000	EDUCATION	500.00	0.00	0.00	500.00	0.00
101-247-860.000	MILEAGE	100.00	44.55	10.48	55.45	44.55
Total Dept 247 - BOARD OF REVIEW		2,650.00	1,352.64	188.86	1,297.36	51.04
Department: 253 TREASURER						
101-253-700.002	TREASURER	0.00	564.00	0.00	(564.00)	100.00

REVENUE AND EXPENDITURE REPORT FOR SPRINGDALE TOWNSHIP

Balance As of 01/31/2024

GL Number	Description	23-24 Amended Budget	YTD Balance 01/31/2024 (Abnormal)	Normal (Abnormal)	Increase (Decrease)	Activity For 01/31/2024 (Decrease)	Normal (Abnormal)	Availble 01/31/2024 (Abnormal)	% Bdg Used
Fund: 101 GENERAL FUND									
Account Category: 253 Expenditures									
Department: 253 TREASURER									
101-253-702.000	SALARY/WAGES	9,750.00	8,132.93			812.50		1,617.07	83.41
101-253-715.000	SOCIAL SECURITY/MEDICARE	360.00	622.18			62.16		(262.18)	172.83
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	11,026.41			874.66		1,778.59	86.11
Department: 257 ASSESSOR									
101-257-702.000	SALARY/WAGES	14,796.00	12,330.00			1,233.00		2,466.00	83.33
101-257-715.000	SOCIAL SECURITY/MEDICARE	560.00	943.24			94.33		(383.24)	168.44
101-257-716.000	UNEMPLOYMENT	17.00	30.02			5.67		(13.02)	176.59
101-257-940.001	EXPENSES	677.00	668.00			0.00		9.00	98.67
Total Dept 257 - ASSESSOR		16,050.00	13,971.26			1,333.00		2,078.74	87.05
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			0.00		434.50	13.10
101-262-940.001	EXPENSES	3,000.00	1,046.54			615.00		1,953.46	34.88
Total Dept 262 - ELECTIONS		6,985.00	1,137.04			615.00		5,847.96	16.28
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	3,317.32			735.45		1,182.68	73.72
101-265-930.000	MAINTENANCE & REPAIR	12,000.00	16,785.96			125.00		(4,785.96)	139.88
Total Dept 265 - HALL		16,500.00	20,148.28			860.45		(3,648.28)	122.11
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	4,237.01			0.00		7,762.99	35.31
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	5,587.01			0.00		29,912.99	15.74
Department: 371 INSPECTIONS/PERMITS									
101-371-965.000	INSURANCE	9,200.00	10,055.00			0.00		(855.00)	109.29
Total Dept 371 - INSPECTIONS/PERMITS		9,200.00	10,055.00			0.00		(855.00)	109.29
Department: 441 PUBLIC WORKS									
101-441-715.000	SOCIAL SECURITY/MEDICARE	0.00	95.62			9.56		(95.62)	100.00
101-441-716.000	UNEMPLOYMENT	0.00	5.70			0.57		(5.70)	100.00
101-441-860.000	MILEAGE	50.00	114.63			0.00		(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	1,250.00			125.00		250.00	83.33
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			0.00		200.00	60.00

REVENUE AND EXPENDITURE REPORT FOR SPRINGDALE TOWNSHIP

Balance As of 01/31/2024

GL Number	Description	23-24 Amended Budget	YTD Balance 01/31/2024 (Abnormal)	Increase (Decrease)	Activity For 01/31/2024	Availble Balance 01/31/2024 (Abnormal)	% Bdg Used
Fund: 101 GENERAL FUND							
Account Category: Expenditures							
Department: 441 PUBLIC WORKS							
Total Dept 441 - PUBLIC WORKS		9,250.00	6,385.71		135.13	2,864.29	69.03
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	8,422.71		0.00	3,577.29	70.19
Total Dept 567 - CEMETERY		13,550.00	9,364.64		0.00	4,185.36	69.11
Department: 692 HEALY LAKE							
101-692-700.012	HEALY LAKE EXPENSES	0.00	554.14		0.00	(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		0.00	(5,453.06)	372.65
Total Dept 692 - HEALY LAKE		4,655.00	10,731.56		0.00	(6,076.56)	230.54
Department: 803 TAX ROLL							
101-803-804.000	TAX ROLL	8,000.00	7,271.46		0.00	728.54	90.89
Total Dept 803 - TAX ROLL		8,000.00	7,271.46		0.00	728.54	90.89
Fund 101 - GENERAL FUND:							
Expenditures		170,305.00	123,921.48		6,430.39	46,383.52	72.76
TOTAL REVENUES		261,962.00	91,433.17		14,342.68	170,528.83	
TOTAL EXPENDITURES		170,305.00	123,921.48		6,430.39	46,383.52	
NET OF REVENUES & EXPENDITURES:		91,657.00	(32,488.31)		7,912.29	124,145.31	

REVENUE AND EXPENDITURE REPORT FOR SPRINGDALE TOWNSHIP

Balance As of 01/31/2024

GL Number	Description	23-24 Amended Budget	YTD Balance 01/31/2024 Normal (Abnormal)	Activity For 01/31/2024 Increase (Decrease)	Availble balance 01/31/2024 Normal (Abnormal)	% Bdgt Used
Fund: 703 CURRENT TAX COLLECTION FUND						
Account Category: Expenditures						
Department: 000						
703-000-956.000	MISCELLANEOUS	0.00	(8,708.24)	285.25	8,708.24	100.00
Total Dept 000		0.00	(8,708.24)	285.25	8,708.24	100.00
Expenditures						
Fund 703 - CURRENT TAX COLLECTION FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		0.00	(8,708.24)	285.25	8,708.24	
NET OF REVENUES & EXPENDITURES:		0.00	8,708.24	(285.25)	(8,708.24)	
Report Totals:						
TOTAL REVENUES - ALL FUNDS		261,962.00	91,433.17	14,342.68	170,528.83	
TOTAL EXPENDITURES - ALL FUNDS		170,305.00	115,213.24	6,715.64	55,091.76	
NET OF REVENUES & EXPENDITURES:		91,657.00	(23,780.07)	7,627.04	115,437.07	