

REVENUE AND EXPENDITURE REPORT FOR SPRINGDALE TOWNSHIP

Balance As of 03/31/2024

GL Number	Description	23-24 Amended Budget	YTD Balance 03/31/2024 (Normal (Abnormal))	Activity For 03/31/2024 Increase (Decrease)	Available Balance 03/31/2024 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Revenues						
Department: 000						
101-000-402.000	PROPERTY TAXES	48,000.00	71,028.92	56,684.73	(23,028.92)	147.98
101-000-405.000	OTHER	0.00	(27,652.35)	(27,752.35)	27,652.35	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	5,157.25	0.00	(557.25)	112.11
101-000-572.000	LOCAL COMM STABLE AUTH	700.00	9,250.29	655.83	(8,550.29)	1,321.47
101-000-574.000	STATE SHARED REVENUE	173,000.00	91,047.35	0.00	81,952.65	52.63
101-000-602.000	HEALY LAKE	13,000.00	13,057.26	0.00	(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	33.44	7.46	116.56	22.29
101-000-667.000	HALL RENTAL	500.00	550.00	175.00	(50.00)	110.00
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	168,155.66	29,770.67	93,806.34	64.19
Revenues		261,962.00	168,155.66	29,770.67	93,806.34	64.19
Account Category: Expenditures						
Department: 101 TRUSTEE						
101-101-702.000	SALARY/WAGES	2,640.00	2,640.00	220.00	0.00	100.00
101-101-715.000	SOCIAL SECURITY/MEDICARE	100.00	201.95	16.82	(101.95)	201.95
101-101-801.000	TRUSTEE EXPENSES	5,000.00	8,460.75	0.00	(3,460.75)	169.22
Total Dept 101 - TRUSTEE		7,740.00	11,302.70	236.82	(3,562.70)	146.03
Department: 171 SUPERVISOR						
101-171-702.000	SALARY/WAGES	9,150.00	8,499.96	708.33	650.04	92.90
101-171-715.000	SOCIAL SECURITY/MEDICARE	350.00	650.26	54.19	(300.26)	185.79
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	896.46	30.00	(46.46)	105.47
101-171-860.000	MILEAGE	150.00	326.19	0.00	(176.19)	217.46
Total Dept 171 - SUPERVISOR		10,600.00	10,388.87	792.52	211.13	98.01
Department: 215 CLERK						
101-215-702.000	SALARY/WAGES	12,250.00	12,355.08	1,050.84	(105.08)	100.86
101-215-715.000	SOCIAL SECURITY/MEDICARE	470.00	945.16	80.40	(475.16)	201.10
101-215-727.000	OFFICE SUPPLIES	3,000.00	2,319.42	9.21	680.58	77.31
101-215-802.000	EDUCATION	500.00	516.00	440.00	(16.00)	103.20
101-215-860.000	MILEAGE	600.00	39.30	0.00	560.70	6.55
Total Dept 215 - CLERK		16,820.00	16,174.96	1,580.45	645.04	96.17
Department: 247 BOARD OF REVIEW						
101-247-703.000	SALARY/WAGES	2,000.00	1,430.00	220.00	570.00	71.50
101-247-715.000	SOCIAL SECURITY/MEDICARE	30.00	109.40	16.84	(79.40)	364.67
101-247-716.000	UNEMPLOYMENT	20.00	6.53	1.00	13.47	32.65
101-247-802.000	EDUCATION	500.00	0.00	0.00	500.00	0.00
101-247-860.000	MILEAGE	100.00	56.74	12.19	43.26	56.74
Total Dept 247 - BOARD OF REVIEW		2,650.00	1,602.67	250.03	1,047.33	60.48
Department: 253 TREASURER						
101-253-700.002	TREASURER	0.00	564.00	0.00	(564.00)	100.00

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Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 253 TREASURER						
101-253-702.000	SALARY/WAGES	9,750.00	9,549.59	812.50	200.41	97.94
101-253-715.000	SOCIAL SECURITY/MEDICARE	360.00	730.55	62.16	(370.55)	202.93
101-253-716.000	UNEMPLOYMENT	20.00	1.48	0.00	18.52	7.40
101-253-727.000	OFFICE SUPPLIES	2,200.00	1,204.62	0.00	995.38	54.76
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	13,000.24	874.66	(195.24)	101.52
Department: 257 ASSESSOR						
101-257-702.000	SALARY/WAGES	14,796.00	14,796.00	1,233.00	0.00	100.00
101-257-715.000	SOCIAL SECURITY/MEDICARE	560.00	1,131.89	94.33	(571.89)	202.12
101-257-716.000	UNEMPLOYMENT	17.00	41.36	5.67	(24.36)	243.29
101-257-940.001	EXPENSES	677.00	668.00	0.00	9.00	98.67
Total Dept 257 - ASSESSOR		16,050.00	16,637.25	1,333.00	(587.25)	103.66
Department: 262 ELECTIONS						
101-262-703.000	SALARY/WAGES	3,000.00	971.15	971.15	2,028.85	32.37
101-262-715.000	SOCIAL SECURITY/MEDICARE	80.00	74.29	74.29	5.71	92.86
101-262-716.000	UNEMPLOYMENT	5.00	3.42	3.42	1.58	68.40
101-262-802.000	EDUCATION	400.00	25.00	0.00	375.00	6.25
101-262-860.000	MILEAGE	500.00	143.22	37.52	356.78	28.64
101-262-940.001	EXPENSES	3,000.00	2,321.82	237.50	678.18	77.39
Total Dept 262 - ELECTIONS		6,985.00	3,538.90	1,323.88	3,446.10	50.66
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	4,795.29	705.30	(295.29)	106.56
101-265-930.000	MAINTENANCE & REPAIR	12,000.00	17,559.13	0.00	(5,559.13)	146.33
Total Dept 265 - HALL		16,500.00	22,399.42	705.30	(5,899.42)	135.75
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	114.75	9.56	(114.75)	100.00
101-441-716.000	UNEMPLOYMENT	0.00	6.84	0.57	(6.84)	100.00
101-441-860.000	MILEAGE	50.00	154.83	0.00	(104.83)	309.66
101-441-920.001	CONTRIBUTIONS	0.00	(309.00)	0.00	309.00	100.00
101-441-920.002	COMPLIANCE	1,500.00	1,500.00	125.00	0.00	100.00
101-441-920.003	GARBAGE COLLECTION	6,500.00	4,928.76	339.60	1,571.24	75.83
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

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Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 441 PUBLIC WORKS						
	Total Dept 441 - PUBLIC WORKS	9,250.00	7,035.78	474.73	2,214.22	76.06
Department: 567 CEMETERY						
101-567-702.000	SALARY/WAGES	1,500.00	875.00	0.00	625.00	58.33
101-567-703.000	SALARY/WAGES	0.00	3,367.50	0.00	(3,367.50)	100.00
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	43,435.67	34,838.30	(31,435.67)	361.96
	Total Dept 567 - CEMETERY	13,550.00	47,745.10	34,838.30	(34,195.10)	352.36
Department: 692 HEALY LAKE						
101-692-700.012	HEALY LAKE EXPENSES	0.00	640.68	0.00	(640.68)	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	7,573.06	0.00	(5,573.06)	378.65
	Total Dept 692 - HEALY LAKE	4,655.00	10,938.10	0.00	(6,283.10)	234.98
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
	Expenditures	170,305.00	183,677.46	42,409.69	(13,372.46)	107.85
Fund 101 - GENERAL FUND:						
	TOTAL REVENUES	261,962.00	168,155.66	29,770.67	93,806.34	
	TOTAL EXPENDITURES	170,305.00	183,677.46	42,409.69	(13,372.46)	
	NET OF REVENUES & EXPENDITURES:	91,657.00	(15,521.80)	(12,639.02)	107,178.80	

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Fund: 703 CURRENT TAX COLLECTION FUND						
Account Category: Expenditures						
Department: 000						
703-000-956.000	MISCELLANEOUS	0.00	(32,387.78)	(19,281.88)	32,387.78	100.00
Total Dept 000		0.00	(32,387.78)	(19,281.88)	32,387.78	100.00
Expenditures		0.00	(32,387.78)	(19,281.88)	32,387.78	100.00
Fund 703 - CURRENT TAX COLLECTION FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		0.00	(32,387.78)	(19,281.88)	32,387.78	
NET OF REVENUES & EXPENDITURES:		0.00	32,387.78	19,281.88	(32,387.78)	
Report Totals:						
TOTAL REVENUES - ALL FUNDS		261,962.00	168,155.66	29,770.67	93,806.34	
TOTAL EXPENDITURES - ALL FUNDS		170,305.00	151,289.68	23,127.81	19,015.32	
NET OF REVENUES & EXPENDITURES:		91,657.00	16,865.98	6,642.86	74,791.02	