

REVENUE AND EXPENDITURE REPORT FOR SPRINGDALE TOWNSHIP

Balance As of 05/31/2024

GL Number	Description	24-25 Amended Budget	YTD Balance 05/31/2024 Normal (Abnormal)	Activity For 05/31/2024 Increase (Decrease)	Available Balance 05/31/2024 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Revenues						
Department: 000						
101-000-402.000	PROPERTY TAXES	57,000.00	0.00	0.00	57,000.00	0.00
101-000-405.000	OTHER	0.00	5.79	0.00	(5.79)	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	9,400.00	0.00	0.00	9,400.00	0.00
101-000-478.000	LAND SPLITS	100.00	0.00	0.00	100.00	0.00
101-000-572.000	LOCAL COMM STABLE AUTH	8,600.00	0.00	0.00	8,600.00	0.00
101-000-574.000	STATE SHARED REVENUE	95,000.00	14,343.00	0.00	80,657.00	15.10
101-000-602.000	HEALY LAKE	13,000.00	0.00	0.00	13,000.00	0.00
101-000-642.000	CEMETERY LOT SALES	100.00	0.00	0.00	100.00	0.00
101-000-665.000	INTEREST	150.00	370.62	0.00	(220.62)	247.08
101-000-667.000	HALL RENTAL	500.00	0.00	0.00	500.00	0.00
Total Dept 000		201,850.00	14,719.41	0.00	187,130.59	7.29
Revenues		201,850.00	14,719.41	0.00	187,130.59	7.29
Account Category: Expenditures						
Department: 101 TRUSTEE						
101-101-702.000	SALARY/WAGES	2,640.00	440.00	220.00	2,200.00	16.67
101-101-715.000	SOCIAL SECURITY/MEDICARE	200.00	33.66	16.82	166.34	16.83
Total Dept 101 - TRUSTEE		2,840.00	473.66	236.82	2,366.34	16.68
Department: 171 SUPERVISOR						
101-171-702.000	SALARY/WAGES	8,500.00	1,416.66	708.33	7,083.34	16.67
101-171-715.000	SOCIAL SECURITY/MEDICARE	650.00	108.37	54.18	541.63	16.67
101-171-727.000	OFFICE SUPPLIES	100.00	0.00	0.00	100.00	0.00
101-171-803.000	DUES	950.00	0.00	0.00	950.00	0.00
101-171-860.000	MILEAGE	400.00	0.00	0.00	400.00	0.00
Total Dept 171 - SUPERVISOR		10,600.00	1,525.03	762.51	9,074.97	14.39
Department: 215 CLERK						
101-215-700.001	CLERK	0.00	468.35	0.00	(468.35)	100.00
101-215-702.000	SALARY/WAGES	15,000.00	2,708.34	1,354.17	12,291.66	18.06
101-215-715.000	SOCIAL SECURITY/MEDICARE	950.00	207.19	103.60	742.81	21.81
101-215-727.000	OFFICE SUPPLIES	3,000.00	1,448.78	94.11	1,551.22	48.29
101-215-802.000	EDUCATION	1,500.00	0.00	0.00	1,500.00	0.00
101-215-860.000	MILEAGE	150.00	0.00	0.00	150.00	0.00
Total Dept 215 - CLERK		20,600.00	4,832.66	1,551.88	15,767.34	23.46
Department: 247 BOARD OF REVIEW						
101-247-703.000	SALARY/WAGES	2,000.00	880.00	0.00	1,120.00	44.00
101-247-715.000	SOCIAL SECURITY/MEDICARE	110.00	67.32	0.00	42.68	61.20
101-247-716.000	UNEMPLOYMENT	20.00	4.04	0.00	15.96	20.20
101-247-802.000	EDUCATION	250.00	0.00	0.00	250.00	0.00
101-247-860.000	MILEAGE	100.00	14.20	0.00	85.80	14.20
Total Dept 247 - BOARD OF REVIEW		2,480.00	965.56	0.00	1,514.44	38.93
Department: 253 TREASURER						
101-253-702.000	SALARY/WAGES	11,000.00	2,041.68	1,020.84	8,958.32	18.56
101-253-715.000	SOCIAL SECURITY/MEDICARE	600.00	156.20	78.11	443.80	26.03
101-253-716.000	UNEMPLOYMENT	20.00	0.00	0.00	20.00	0.00
101-253-727.000	OFFICE SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00

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Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 253 TREASURER						
101-253-802.000	EDUCATION	400.00	700.00	700.00	(300.00)	175.00
101-253-860.000	MILEAGE	50.00	0.00	0.00	50.00	0.00
Total Dept 253 - TREASURER		14,070.00	2,897.88	1,798.95	11,172.12	20.60
Department: 257 ASSESSOR						
101-257-702.000	SALARY/WAGES	16,674.00	2,779.00	1,389.50	13,895.00	16.67
101-257-715.000	SOCIAL SECURITY/MEDICARE	1,500.00	212.59	106.30	1,287.41	14.17
101-257-716.000	UNEMPLOYMENT	42.00	6.38	0.00	35.62	15.19
101-257-940.001	EXPENSES	700.00	1,295.00	1,295.00	(595.00)	185.00
Total Dept 257 - ASSESSOR		18,916.00	4,292.97	2,790.80	14,623.03	22.69
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	500.00	0.00	0.00	500.00	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	52.78	52.78	2,947.22	1.76
Total Dept 262 - ELECTIONS		7,085.00	52.78	52.78	7,032.22	0.74
Department: 265 HALL						
101-265-920.000	HALL UTILITIES	5,000.00	829.50	664.22	4,170.50	16.59
101-265-930.000	MAINTENANCE & REPAIR	15,000.00	2,160.30	2,035.30	12,839.70	14.40
Total Dept 265 - HALL		20,000.00	2,989.80	2,699.52	17,010.20	14.95
Department: 266 LEGAL						
101-266-801.000	AUDIT	3,500.00	107.00	0.00	3,393.00	3.06
101-266-801.001	LEGAL EXPENSE	8,000.00	0.00	0.00	8,000.00	0.00
101-266-801.002	FIRE CONTRACT	20,000.00	20,000.00	0.00	0.00	100.00
Total Dept 266 - LEGAL		31,500.00	20,107.00	0.00	11,393.00	63.83
Department: 371 INSPECTIONS/PERMITS						
101-371-965.000	INSURANCE	11,000.00	0.00	0.00	11,000.00	0.00
Total Dept 371 - INSPECTIONS/PERMITS		11,000.00	0.00	0.00	11,000.00	0.00
Department: 441 PUBLIC WORKS						
101-441-715.000	SOCIAL SECURITY/MEDICARE	115.00	19.12	9.56	95.88	16.63
101-441-716.000	UNEMPLOYMENT	10.00	0.65	0.08	9.35	6.50
101-441-860.000	MILEAGE	160.00	0.00	0.00	160.00	0.00
101-441-920.002	COMPLIANCE	2,000.00	250.00	125.00	1,750.00	12.50
101-441-920.003	GARBAGE COLLECTION	6,500.00	0.00	0.00	6,500.00	0.00
101-441-920.004	RECYCLING	500.00	0.00	0.00	500.00	0.00
101-441-920.005	PRINTING/NEWSPAPER	350.00	0.00	0.00	350.00	0.00
101-441-920.006	SANITATION REIMBURSEMENT	500.00	175.00	50.00	325.00	35.00
Total Dept 441 - PUBLIC WORKS		10,135.00	444.77	184.64	9,690.23	4.39
Department: 567 CEMETERY						
101-567-700.007	CEMETERY	0.00	525.00	525.00	(525.00)	100.00
101-567-702.000	SALARY/WAGES	1,500.00	0.00	0.00	1,500.00	0.00
101-567-703.000	SALARY/WAGES	4,500.00	0.00	0.00	4,500.00	0.00
101-567-715.000	SOCIAL SECURITY/MEDICARE	65.00	0.00	0.00	65.00	0.00

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Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 567 CEMETERY						
101-567-930.000	MAINTENANCE & REPAIR	0.00	1,081.45	128.51	(1,081.45)	100.00
Total Dept 567 - CEMETERY		6,065.00	1,606.45	653.51	4,458.55	26.49
Department: 692 HEALY LAKE						
101-692-700.012	HEALY LAKE EXPENSES	0.00	470.00	0.00	(470.00)	100.00
101-692-703.000	SALARY/WAGES	3,000.00	300.00	300.00	2,700.00	10.00
101-692-715.000	SOCIAL SECURITY/MEDICARE	200.00	22.95	22.95	177.05	11.48
101-692-716.000	UNEMPLOYMENT	15.00	0.18	0.18	14.82	1.20
101-692-860.000	MILEAGE	0.00	122.61	122.61	(122.61)	100.00
101-692-930.000	MAINTENANCE & REPAIR	8,500.00	964.94	964.94	7,535.06	11.35
Total Dept 692 - HEALY LAKE		11,715.00	1,880.68	1,410.68	9,834.32	16.05
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		175,006.00	42,069.24	12,142.09	132,936.76	24.04
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		201,850.00	14,719.41	0.00	187,130.59	
TOTAL EXPENDITURES		175,006.00	42,069.24	12,142.09	132,936.76	
NET OF REVENUES & EXPENDITURES:		26,844.00	(27,349.83)	(12,142.09)	54,193.83	

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Fund: 703 CURRENT TAX COLLECTION FUND						
Account Category: Expenditures						
Department: 000						
703-000-956.000	MISCELLANEOUS	0.00	(15,592.94)	(15,642.94)	15,592.94	100.00
Total Dept 000		0.00	(15,592.94)	(15,642.94)	15,592.94	100.00
Expenditures		0.00	(15,592.94)	(15,642.94)	15,592.94	100.00
Fund 703 - CURRENT TAX COLLECTION FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		0.00	(15,592.94)	(15,642.94)	15,592.94	
NET OF REVENUES & EXPENDITURES:		0.00	15,592.94	15,642.94	(15,592.94)	
Report Totals:						
TOTAL REVENUES - ALL FUNDS		201,850.00	14,719.41	0.00	187,130.59	
TOTAL EXPENDITURES - ALL FUNDS		175,006.00	26,476.30	(3,500.85)	148,529.70	
NET OF REVENUES & EXPENDITURES:		26,844.00	(11,756.89)	3,500.85	38,600.89	