

REVENUE AND EXPENDITURE REPORT FOR SPRINGDALE TOWNSHIP

Balance As of 06/30/2024

GL Number	Description	24-25 Amended Budget	YTD Balance 06/30/2024 Normal (Abnormal)	Activity For 06/30/2024 Increase (Decrease)	Available Balance 06/30/2024 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	15,692.94	15,692.94	(15,692.94)	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	4,129.10	4,129.10	4,470.90	48.01
101-000-574.000	STATE SHARED REVENUE	95,000.00	28,431.00	14,088.00	66,569.00	29.93
101-000-602.000	HEALY LAKE	13,000.00	1,840.00	1,840.00	11,160.00	14.15
101-000-642.000	CEMETERY LOT SALES	100.00	0.00	0.00	100.00	0.00
101-000-665.000	INTEREST	150.00	916.17	545.55	(766.17)	610.78
101-000-667.000	HALL RENTAL	500.00	45.00	45.00	455.00	9.00
Total Dept 000		201,850.00	51,054.21	36,340.59	150,795.79	25.29
Revenues		201,850.00	51,054.21	36,340.59	150,795.79	25.29
Account Category: Expenditures						
Department: 101 TRUSTEE						
101-101-702.000	SALARY/WAGES	2,640.00	660.00	220.00	1,980.00	25.00
101-101-715.000	SOCIAL SECURITY/MEDICARE	200.00	50.50	16.84	149.50	25.25
Total Dept 101 - TRUSTEE		2,840.00	710.50	236.84	2,129.50	25.02
Department: 171 SUPERVISOR						
101-171-702.000	SALARY/WAGES	8,500.00	2,124.99	708.33	6,375.01	25.00
101-171-715.000	SOCIAL SECURITY/MEDICARE	650.00	162.56	54.19	487.44	25.01
101-171-727.000	OFFICE SUPPLIES	100.00	0.00	0.00	100.00	0.00
101-171-803.000	DUES	950.00	923.57	923.57	26.43	97.22
101-171-860.000	MILEAGE	400.00	0.00	0.00	400.00	0.00
Total Dept 171 - SUPERVISOR		10,600.00	3,211.12	1,686.09	7,388.88	30.29
Department: 215 CLERK						
101-215-702.000	SALARY/WAGES	15,000.00	4,062.51	1,354.17	10,937.49	27.08
101-215-715.000	SOCIAL SECURITY/MEDICARE	950.00	310.78	103.59	639.22	32.71
101-215-727.000	OFFICE SUPPLIES	3,000.00	2,635.75	1,186.97	364.25	87.86
101-215-802.000	EDUCATION	1,500.00	0.00	0.00	1,500.00	0.00
101-215-860.000	MILEAGE	150.00	77.72	77.72	72.28	51.81
Total Dept 215 - CLERK		20,600.00	7,086.76	2,722.45	13,513.24	34.40
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	3,062.52	1,020.84	7,937.48	27.84
101-253-715.000	SOCIAL SECURITY/MEDICARE	600.00	234.28	78.08	365.72	39.05
101-253-716.000	UNEMPLOYMENT	20.00	0.00	0.00	20.00	0.00
101-253-727.000	OFFICE SUPPLIES	2,000.00	476.00	476.00	1,524.00	23.80
101-253-802.000	EDUCATION	400.00	700.00	0.00	(300.00)	175.00

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Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 253 TREASURER						
101-253-860.000	MILEAGE	50.00	0.00	0.00	50.00	0.00
Total Dept 253 - TREASURER		14,070.00	4,472.80	1,574.92	9,597.20	31.79
Department: 257 ASSESSOR						
101-257-702.000	SALARY/WAGES	16,674.00	4,168.50	1,389.50	12,505.50	25.00
101-257-715.000	SOCIAL SECURITY/MEDICARE	1,500.00	318.89	106.30	1,181.11	21.26
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	0.00	(595.00)	185.00
Total Dept 257 - ASSESSOR		18,916.00	5,788.77	1,495.80	13,127.23	30.60
Department: 262 ELECTIONS						
101-262-700.004	ELECTIONS	0.00	204.00	204.00	(204.00)	100.00
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	237.58	184.80	2,762.42	7.92
Total Dept 262 - ELECTIONS		7,085.00	441.58	388.80	6,643.42	6.23
Department: 265 HALL						
101-265-920.000	HALL UTILITIES	5,000.00	980.20	150.70	4,019.80	19.60
101-265-930.000	MAINTENANCE & REPAIR	15,000.00	2,979.50	819.20	12,020.50	19.86
Total Dept 265 - HALL		20,000.00	3,959.70	969.90	16,040.30	19.80
Department: 266 LEGAL						
101-266-801.000	AUDIT	3,500.00	607.00	500.00	2,893.00	17.34
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	20,607.00	500.00	10,893.00	65.42
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	28.69	9.57	86.31	24.95
101-441-716.000	UNEMPLOYMENT	10.00	0.73	0.08	9.27	7.30
101-441-860.000	MILEAGE	160.00	0.00	0.00	160.00	0.00
101-441-920.002	COMPLIANCE	2,000.00	375.00	125.00	1,625.00	18.75
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	0.00	325.00	35.00
Total Dept 441 - PUBLIC WORKS		10,135.00	579.42	134.65	9,555.58	5.72
Department: 567 CEMETERY						
101-567-700.007	CEMETERY	0.00	525.00	0.00	(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	6,248.34	5,166.89	(6,248.34)	100.00
Total Dept 567 - CEMETERY		6,065.00	6,773.34	5,166.89	(708.34)	111.68
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	720.00	420.00	2,280.00	24.00
101-692-715.000	SOCIAL SECURITY/MEDICARE	200.00	55.08	32.13	144.92	27.54
101-692-716.000	UNEMPLOYMENT	15.00	0.43	0.25	14.57	2.87
101-692-860.000	MILEAGE	0.00	122.61	0.00	(122.61)	100.00
101-692-930.000	MAINTENANCE & REPAIR	8,500.00	5,850.22	5,126.75	2,649.78	68.83
Total Dept 692 - HEALY LAKE		11,715.00	7,218.34	5,579.13	4,496.66	61.62
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	61,814.89	20,455.47	113,191.11	35.32
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		201,850.00	51,054.21	36,340.59	150,795.79	
TOTAL EXPENDITURES		175,006.00	61,814.89	20,455.47	113,191.11	
NET OF REVENUES & EXPENDITURES:		26,844.00	(10,760.68)	15,885.12	37,604.68	

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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)	0.00	15,592.94	100.00
Total Dept 000		0.00	(15,592.94)	0.00	15,592.94	100.00
Expenditures		0.00	(15,592.94)	0.00	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)	0.00	15,592.94	
NET OF REVENUES & EXPENDITURES:		0.00	15,592.94	0.00	(15,592.94)	
Report Totals:						
TOTAL REVENUES - ALL FUNDS		201,850.00	51,054.21	36,340.59	150,795.79	
TOTAL EXPENDITURES - ALL FUNDS		175,006.00	46,221.95	20,455.47	128,784.05	
NET OF REVENUES & EXPENDITURES:		26,844.00	4,832.26	15,885.12	22,011.74	