

REVENUE AND EXPENDITURE REPORT FOR SPRINGDALE TOWNSHIP

Balance As of 07/31/2024

GL Number	Description	24-25 Amended Budget	YTD Balance 07/31/2024 Normal (Abnormal)	Activity For 07/31/2024 Increase (Decrease)	Available Balance 07/31/2024 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	15,702.94	10.00	(15,702.94)	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	0.00	4,470.90	48.01
101-000-574.000	STATE SHARED REVENUE	95,000.00	28,431.00	0.00	66,569.00	29.93
101-000-602.000	HEALY LAKE	13,000.00	5,160.00	3,320.00	7,840.00	39.69
101-000-642.000	CEMETERY LOT SALES	100.00	100.00	100.00	0.00	100.00
101-000-665.000	INTEREST	150.00	1,545.87	629.70	(1,395.87)	1,030.58
101-000-667.000	HALL RENTAL	500.00	135.00	90.00	365.00	27.00
Total Dept 000		201,850.00	55,203.91	4,149.70	146,646.09	27.35
Revenues		201,850.00	55,203.91	4,149.70	146,646.09	27.35
Account Category: Expenditures						
Department: 101 TRUSTEE						
101-101-702.000	SALARY/WAGES	2,640.00	880.00	220.00	1,760.00	33.33
101-101-715.000	SOCIAL SECURITY/MEDICARE	200.00	67.32	16.82	132.68	33.66
Total Dept 101 - TRUSTEE		2,840.00	947.32	236.82	1,892.68	33.36
Department: 171 SUPERVISOR						
101-171-702.000	SALARY/WAGES	8,500.00	2,833.32	708.33	5,666.68	33.33
101-171-715.000	SOCIAL SECURITY/MEDICARE	650.00	216.76	54.20	433.24	33.35
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	0.00	26.43	97.22
101-171-860.000	MILEAGE	400.00	20.10	20.10	379.90	5.03
Total Dept 171 - SUPERVISOR		10,600.00	3,993.75	782.63	6,606.25	37.68
Department: 215 CLERK						
101-215-702.000	SALARY/WAGES	15,000.00	5,416.68	1,354.17	9,583.32	36.11
101-215-715.000	SOCIAL SECURITY/MEDICARE	950.00	414.37	103.59	535.63	43.62
101-215-727.000	OFFICE SUPPLIES	3,000.00	3,064.63	428.88	(64.63)	102.15
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	0.00	72.28	51.81
Total Dept 215 - CLERK		20,600.00	8,973.40	1,886.64	11,626.60	43.56
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	4,083.36	1,020.84	6,916.64	37.12
101-253-702.001	TREASURER-OTHER	0.00	730.00	730.00	(730.00)	100.00
101-253-715.000	SOCIAL SECURITY/MEDICARE	600.00	312.37	78.09	287.63	52.06
101-253-716.000	UNEMPLOYMENT	20.00	0.00	0.00	20.00	0.00
101-253-727.000	OFFICE SUPPLIES	2,000.00	1,299.94	823.94	700.06	65.00

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Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 253 TREASURER						
101-253-802.000	EDUCATION	400.00	700.00	0.00	(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	7,125.67	2,652.87	6,944.33	50.64
Department: 257 ASSESSOR						
101-257-702.000	SALARY/WAGES	16,674.00	5,558.00	1,389.50	11,116.00	33.33
101-257-715.000	SOCIAL SECURITY/MEDICARE	1,500.00	425.18	106.29	1,074.82	28.35
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	7,284.56	1,495.79	11,631.44	38.51
Department: 262 ELECTIONS						
101-262-700.004	ELECTIONS	0.00	982.00	778.00	(982.00)	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	40.20	40.20	459.80	8.04
101-262-940.001	EXPENSES	3,000.00	650.58	413.00	2,349.42	21.69
Total Dept 262 - ELECTIONS		7,085.00	1,672.78	1,231.20	5,412.22	23.61
Department: 265 HALL						
101-265-920.000	HALL UTILITIES	5,000.00	1,140.63	160.43	3,859.37	22.81
101-265-930.000	MAINTENANCE & REPAIR	15,000.00	3,104.50	125.00	11,895.50	20.70
Total Dept 265 - HALL		20,000.00	4,245.13	285.43	15,754.87	21.23
Department: 266 LEGAL						
101-266-801.000	AUDIT	3,500.00	607.00	0.00	2,893.00	17.34
101-266-801.001	LEGAL EXPENSE	8,000.00	476.00	476.00	7,524.00	5.95
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	21,083.00	476.00	10,417.00	66.93
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	37.87	9.18	77.13	32.93
101-441-716.000	UNEMPLOYMENT	10.00	0.80	0.07	9.20	8.00
101-441-860.000	MILEAGE	160.00	0.00	0.00	160.00	0.00
101-441-920.002	COMPLIANCE	2,000.00	495.00	120.00	1,505.00	24.75
101-441-920.003	GARBAGE COLLECTION	6,500.00	4,623.70	4,623.70	1,876.30	71.13
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	250.00	75.00	250.00	50.00
Total Dept 441 - PUBLIC WORKS		10,135.00	5,407.37	4,827.95	4,727.63	53.35
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

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Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 567 CEMETERY						
101-567-715.000	SOCIAL SECURITY/MEDICARE	65.00	0.00	0.00	65.00	0.00
101-567-930.000	MAINTENANCE & REPAIR	0.00	6,288.34	40.00	(6,288.34)	100.00
Total Dept 567 - CEMETERY		6,065.00	6,813.34	40.00	(748.34)	112.34
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	1,140.00	420.00	1,860.00	38.00
101-692-715.000	SOCIAL SECURITY/MEDICARE	200.00	87.21	32.13	112.79	43.61
101-692-716.000	UNEMPLOYMENT	15.00	0.68	0.25	14.32	4.53
101-692-860.000	MILEAGE	0.00	122.61	0.00	(122.61)	100.00
101-692-930.000	MAINTENANCE & REPAIR	8,500.00	6,872.72	1,022.50	1,627.28	80.86
Total Dept 692 - HEALY LAKE		11,715.00	8,693.22	1,474.88	3,021.78	74.21
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	77,205.10	15,390.21	97,800.90	44.12
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		201,850.00	55,203.91	4,149.70	146,646.09	
TOTAL EXPENDITURES		175,006.00	77,205.10	15,390.21	97,800.90	
NET OF REVENUES & EXPENDITURES:		26,844.00	(22,001.19)	(11,240.51)	48,845.19	

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Fund: 703 CURRENT TAX COLLECTION FUND						
Account Category: Expenditures						
Department: 000						
703-000-956.000	MISCELLANEOUS	0.00	(15,492.94)	100.00	15,492.94	100.00
Total Dept 000		0.00	(15,492.94)	100.00	15,492.94	100.00
Expenditures		0.00	(15,492.94)	100.00	15,492.94	100.00
Fund 703 - CURRENT TAX COLLECTION FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		0.00	(15,492.94)	100.00	15,492.94	
NET OF REVENUES & EXPENDITURES:		0.00	15,492.94	(100.00)	(15,492.94)	
Report Totals:						
TOTAL REVENUES - ALL FUNDS		201,850.00	55,203.91	4,149.70	146,646.09	
TOTAL EXPENDITURES - ALL FUNDS		175,006.00	61,712.16	15,490.21	113,293.84	
NET OF REVENUES & EXPENDITURES:		26,844.00	(6,508.25)	(11,340.51)	33,352.25	