

REVENUE AND EXPENDITURE REPORT FOR SPRINGDALE TOWNSHIP

Balance As of 08/31/2024

GL Number	Description	24-25 Amended Budget	YTD Balance 08/31/2024 Normal (Abnormal)	Activity For 08/31/2024 Increase (Decrease)	Available Balance 08/31/2024 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	0.00	(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	883.03	883.03	8,516.97	9.39
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	44,204.00	15,773.00	50,796.00	46.53
101-000-602.000	HEALY LAKE	13,000.00	9,480.00	4,320.00	3,520.00	72.92
101-000-642.000	CEMETERY LOT SALES	100.00	100.00	0.00	0.00	100.00
101-000-665.000	INTEREST	150.00	1,545.87	0.00	(1,395.87)	1,030.58
101-000-667.000	HALL RENTAL	500.00	135.00	0.00	365.00	27.00
Total Dept 000		201,850.00	76,179.94	20,976.03	125,670.06	37.74
Revenues		201,850.00	76,179.94	20,976.03	125,670.06	37.74
Account Category: Expenditures						
Department: 101 TRUSTEE						
101-101-702.000	SALARY/WAGES	2,640.00	1,100.00	220.00	1,540.00	41.67
101-101-715.000	SOCIAL SECURITY/MEDICARE	200.00	84.16	16.84	115.84	42.08
Total Dept 101 - TRUSTEE		2,840.00	1,184.16	236.84	1,655.84	41.70
Department: 171 SUPERVISOR						
101-171-702.000	SALARY/WAGES	8,500.00	3,541.65	708.33	4,958.35	41.67
101-171-715.000	SOCIAL SECURITY/MEDICARE	650.00	270.94	54.18	379.06	41.68
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	0.00	379.90	5.03
Total Dept 171 - SUPERVISOR		10,600.00	4,756.26	762.51	5,843.74	44.87
Department: 215 CLERK						
101-215-702.000	SALARY/WAGES	15,000.00	6,770.85	1,354.17	8,229.15	45.14
101-215-715.000	SOCIAL SECURITY/MEDICARE	950.00	517.96	103.59	432.04	54.52
101-215-727.000	OFFICE SUPPLIES	3,000.00	3,069.41	4.78	(69.41)	102.31
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	10,435.94	1,462.54	10,164.06	50.66
Department: 247 BOARD OF REVIEW						
101-247-703.000	SALARY/WAGES	2,000.00	1,100.00	220.00	900.00	55.00
101-247-715.000	SOCIAL SECURITY/MEDICARE	110.00	84.13	16.81	25.87	76.48
101-247-716.000	UNEMPLOYMENT	20.00	4.16	0.12	15.84	20.80
101-247-802.000	EDUCATION	250.00	0.00	0.00	250.00	0.00
101-247-860.000	MILEAGE	100.00	28.34	14.14	71.66	28.34
Total Dept 247 - BOARD OF REVIEW		2,480.00	1,216.63	251.07	1,263.37	49.06
Department: 253 TREASURER						
101-253-702.000	SALARY/WAGES	11,000.00	5,104.20	1,020.84	5,895.80	46.40
101-253-702.001	TREASURER-OTHER	0.00	822.70	92.70	(822.70)	100.00
101-253-715.000	SOCIAL SECURITY/MEDICARE	600.00	390.47	78.10	209.53	65.08
101-253-716.000	UNEMPLOYMENT	20.00	0.00	0.00	20.00	0.00
101-253-727.000	OFFICE SUPPLIES	2,000.00	1,392.64	92.70	607.36	69.63

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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	8,410.01	1,284.34	5,659.99	59.77
Department: 257 ASSESSOR						
101-257-702.000	SALARY/WAGES	16,674.00	6,947.50	1,389.50	9,726.50	41.67
101-257-715.000	SOCIAL SECURITY/MEDICARE	1,500.00	531.47	106.29	968.53	35.43
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	8,780.35	1,495.79	10,135.65	46.42
Department: 262 ELECTIONS						
101-262-700.004	ELECTIONS	0.00	982.00	0.00	(982.00)	100.00
101-262-703.000	SALARY/WAGES	3,000.00	869.50	869.50	2,130.50	28.98
101-262-715.000	SOCIAL SECURITY/MEDICARE	80.00	89.47	89.47	(9.47)	111.84
101-262-716.000	UNEMPLOYMENT	5.00	0.50	0.50	4.50	10.00
101-262-802.000	EDUCATION	500.00	300.00	300.00	200.00	60.00
101-262-860.000	MILEAGE	500.00	236.98	196.78	263.02	47.40
101-262-940.001	EXPENSES	3,000.00	1,556.78	906.20	1,443.22	51.89
Total Dept 262 - ELECTIONS		7,085.00	4,035.23	2,362.45	3,049.77	56.95
Department: 265 HALL						
101-265-920.000	HALL UTILITIES	5,000.00	1,285.49	144.86	3,714.51	25.71
101-265-930.000	MAINTENANCE & REPAIR	15,000.00	7,699.94	4,595.44	7,300.06	51.33
Total Dept 265 - HALL		20,000.00	8,985.43	4,740.30	11,014.57	44.93
Department: 266 LEGAL						
101-266-801.000	AUDIT	3,500.00	8,557.00	7,950.00	(5,057.00)	244.49
101-266-801.001	LEGAL EXPENSE	8,000.00	476.00	0.00	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	29,033.00	7,950.00	2,467.00	92.17
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	47.43	9.56	67.57	41.24
101-441-716.000	UNEMPLOYMENT	10.00	0.87	0.07	9.13	8.70
101-441-860.000	MILEAGE	160.00	0.00	0.00	160.00	0.00
101-441-920.002	COMPLIANCE	2,000.00	620.00	125.00	1,380.00	31.00
101-441-920.003	GARBAGE COLLECTION	6,500.00	4,623.70	0.00	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	300.00	50.00	200.00	60.00
Total Dept 441 - PUBLIC WORKS		10,135.00	5,592.00	184.63	4,543.00	55.18
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	125.00	125.00	1,375.00	8.33
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	9.56	9.56	55.44	14.71
101-567-930.000	MAINTENANCE & REPAIR	0.00	6,930.58	642.24	(6,930.58)	100.00
Total Dept 567 - CEMETERY		6,065.00	7,590.14	776.80	(1,525.14)	125.15
Department: 692 HEALY LAKE						
101-692-700.012	HEALY LAKE EXPENSES	0.00	930.83	460.83	(930.83)	100.00
101-692-703.000	SALARY/WAGES	3,000.00	1,580.00	440.00	1,420.00	52.67
101-692-715.000	SOCIAL SECURITY/MEDICARE	200.00	120.87	33.66	79.13	60.44
101-692-716.000	UNEMPLOYMENT	15.00	0.94	0.26	14.06	6.27
101-692-860.000	MILEAGE	0.00	350.86	228.25	(350.86)	100.00
101-692-930.000	MAINTENANCE & REPAIR	8,500.00	6,872.72	0.00	1,627.28	80.86
Total Dept 692 - HEALY LAKE		11,715.00	9,856.22	1,163.00	1,858.78	84.13
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	99,875.37	22,670.27	75,130.63	57.07
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		201,850.00	76,179.94	20,976.03	125,670.06	
TOTAL EXPENDITURES		175,006.00	99,875.37	22,670.27	75,130.63	
NET OF REVENUES & EXPENDITURES:		26,844.00	(23,695.43)	(1,694.24)	50,539.43	

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Fund: 703 CURRENT TAX COLLECTION FUND						
Account Category: Expenditures						
Department: 000						
703-000-727.000	OFFICE SUPPLIES	0.00	92.70	92.70	(92.70)	100.00
703-000-956.000	MISCELLANEOUS	0.00	6,373.51	21,866.45	(6,373.51)	100.00
Total Dept 000		0.00	6,466.21	21,959.15	(6,466.21)	100.00
Expenditures		0.00	6,466.21	21,959.15	(6,466.21)	100.00
Fund 703 - CURRENT TAX COLLECTION FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		0.00	6,466.21	21,959.15	(6,466.21)	
NET OF REVENUES & EXPENDITURES:		0.00	(6,466.21)	(21,959.15)	6,466.21	
Report Totals:						
TOTAL REVENUES - ALL FUNDS		201,850.00	76,179.94	20,976.03	125,670.06	
TOTAL EXPENDITURES - ALL FUNDS		175,006.00	106,341.58	44,629.42	68,664.42	
NET OF REVENUES & EXPENDITURES:		26,844.00	(30,161.64)	(23,653.39)	57,005.64	