

REVENUE AND EXPENDITURE REPORT FOR SPRINGDALE TOWNSHIP

Balance As of 03/31/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026 Normal (Abnormal)	Activity For 03/31/2026 Increase (Decrease)	Available Balance 03/31/2026 Normal (Abnormal)	% Bdgt Used
<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000</b>						
101-000-405.000	OTHER	0.00	180.00	0.00	(180.00)	100.00
101-000-447.000	ADMINISTRATION FEES	0.00	964.66	0.00	(964.66)	100.00
101-000-572.000	LOCAL COMM STABLE AUTH	0.00	6,428.46	0.00	(6,428.46)	100.00
101-000-574.000	STATE SHARED REVENUE	0.00	45,707.92	0.00	(45,707.92)	100.00
101-000-602.000	HEALY LAKE	0.00	9,820.00	0.00	(9,820.00)	100.00
101-000-665.000	INTEREST	0.00	3,114.60	0.00	(3,114.60)	100.00
101-000-667.000	HALL RENTAL	0.00	450.00	0.00	(450.00)	100.00
Total Dept 000		0.00	66,665.64	0.00	(66,665.64)	100.00
Revenues		0.00	66,665.64	0.00	(66,665.64)	100.00
<b>Account Category: Expenditures</b>						
<b>Department: 101 TRUSTEE</b>						
101-101-702.000	SALARY/WAGES	2,640.00	1,100.00	0.00	1,540.00	41.67
101-101-715.000	SOCIAL SECURITY/MEDICARE	200.00	84.14	0.00	115.86	42.07
101-101-801.000	TRUSTEE EXPENSES	0.00	1,000.00	0.00	(1,000.00)	100.00
Total Dept 101 - TRUSTEE		2,840.00	2,184.14	0.00	655.86	76.91
<b>Department: 171 SUPERVISOR</b>						
101-171-702.000	SALARY/WAGES	8,500.00	3,541.65	0.00	4,958.35	41.67
101-171-715.000	SOCIAL SECURITY/MEDICARE	650.00	270.94	0.00	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	975.00	990.11	0.00	(15.11)	101.55
101-171-860.000	MILEAGE	400.00	0.00	0.00	400.00	0.00
Total Dept 171 - SUPERVISOR		10,625.00	4,802.70	0.00	5,822.30	45.20
<b>Department: 215 CLERK</b>						
101-215-702.000	SALARY/WAGES	15,000.00	6,770.85	0.00	8,229.15	45.14
101-215-715.000	SOCIAL SECURITY/MEDICARE	1,200.00	517.96	0.00	682.04	43.16
101-215-727.000	OFFICE SUPPLIES	8,500.00	1,116.01	0.00	7,383.99	13.13
101-215-802.000	EDUCATION	1,500.00	25.00	0.00	1,475.00	1.67
101-215-860.000	MILEAGE	200.00	0.00	0.00	200.00	0.00
Total Dept 215 - CLERK		26,400.00	8,429.82	0.00	17,970.18	31.93
<b>Department: 247 BOARD OF REVIEW</b>						
101-247-703.000	SALARY/WAGES	2,000.00	715.00	0.00	1,285.00	35.75
101-247-715.000	SOCIAL SECURITY/MEDICARE	110.00	54.68	0.00	55.32	49.71
101-247-716.000	UNEMPLOYMENT	15.00	0.42	0.00	14.58	2.80
101-247-802.000	EDUCATION	250.00	0.00	0.00	250.00	0.00
101-247-860.000	MILEAGE	100.00	20.30	0.00	79.70	20.30
Total Dept 247 - BOARD OF REVIEW		2,475.00	790.40	0.00	1,684.60	31.94
<b>Department: 253 TREASURER</b>						
101-253-702.000	SALARY/WAGES	12,000.00	5,104.20	0.00	6,895.80	42.54
101-253-715.000	SOCIAL SECURITY/MEDICARE	900.00	390.46	0.00	509.54	43.38
101-253-716.000	UNEMPLOYMENT	20.00	0.00	0.00	20.00	0.00
101-253-727.000	OFFICE SUPPLIES	2,000.00	906.00	0.00	1,094.00	45.30
101-253-802.000	EDUCATION	500.00	0.00	0.00	500.00	0.00
101-253-860.000	MILEAGE	50.00	0.00	0.00	50.00	0.00
Total Dept 253 - TREASURER		15,470.00	6,400.66	0.00	9,069.34	41.37

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<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 257 ASSESSOR</b>						
101-257-702.000	SALARY/WAGES	18,500.00	7,700.00	0.00	10,800.00	41.62
101-257-715.000	SOCIAL SECURITY/MEDICARE	1,500.00	589.05	0.00	910.95	39.27
101-257-716.000	UNEMPLOYMENT	10.00	2.91	0.00	7.09	29.10
101-257-940.001	EXPENSES	1,300.00	724.00	0.00	576.00	55.69
Total Dept 257 - ASSESSOR		21,310.00	9,015.96	0.00	12,294.04	42.31
<b>Department: 262 ELECTIONS</b>						
101-262-703.000	SALARY/WAGES	1,500.00	0.00	0.00	1,500.00	0.00
101-262-715.000	SOCIAL SECURITY/MEDICARE	180.00	0.00	0.00	180.00	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	3,500.00	0.00	0.00	3,500.00	0.00
Total Dept 262 - ELECTIONS		6,185.00	0.00	0.00	6,185.00	0.00
<b>Department: 265 HALL</b>						
101-265-920.000	HALL UTILITIES	5,000.00	1,701.59	0.00	3,298.41	34.03
101-265-930.000	MAINTENANCE & REPAIR	15,000.00	4,265.28	0.00	10,734.72	28.44
Total Dept 265 - HALL		20,000.00	5,966.87	0.00	14,033.13	29.83
<b>Department: 266 LEGAL</b>						
101-266-801.000	AUDIT	5,000.00	800.00	0.00	4,200.00	16.00
101-266-801.001	LEGAL EXPENSE	5,000.00	1,792.00	0.00	3,208.00	35.84
101-266-801.002	FIRE CONTRACT	30,000.00	30,000.00	0.00	0.00	100.00
Total Dept 266 - LEGAL		40,000.00	32,592.00	0.00	7,408.00	81.48
<b>Department: 371 INSPECTIONS/PERMITS</b>						
101-371-965.000	INSURANCE	12,000.00	57.00	0.00	11,943.00	0.48
Total Dept 371 - INSPECTIONS/PERMITS		12,000.00	57.00	0.00	11,943.00	0.48
<b>Department: 441 PUBLIC WORKS</b>						
101-441-715.000	SOCIAL SECURITY/MEDICARE	115.00	47.81	0.00	67.19	41.57
101-441-716.000	UNEMPLOYMENT	5.00	0.40	0.00	4.60	8.00
101-441-860.000	MILEAGE	250.00	102.20	0.00	147.80	40.88
101-441-920.002	COMPLIANCE	2,000.00	625.00	0.00	1,375.00	31.25
101-441-920.003	GARBAGE COLLECTION	6,000.00	5,396.45	0.00	603.55	89.94
101-441-920.004	RECYCLING	400.00	0.00	0.00	400.00	0.00
101-441-920.005	PRINTING/NEWSPAPER	300.00	0.00	0.00	300.00	0.00
101-441-920.006	SANITATION REIMBURSEMENT	500.00	150.00	0.00	350.00	30.00
Total Dept 441 - PUBLIC WORKS		9,570.00	6,321.86	0.00	3,248.14	66.06
<b>Department: 567 CEMETERY</b>						
101-567-702.000	SALARY/WAGES	1,500.00	0.00	0.00	1,500.00	0.00
101-567-715.000	SOCIAL SECURITY/MEDICARE	65.00	0.00	0.00	65.00	0.00
101-567-930.000	MAINTENANCE & REPAIR	10,000.00	4,026.75	0.00	5,973.25	40.27
Total Dept 567 - CEMETERY		11,565.00	4,026.75	0.00	7,538.25	34.82
<b>Department: 692 HEALY LAKE</b>						
101-692-700.012	HEALY LAKE EXPENSES	1,450.00	0.00	0.00	1,450.00	0.00
101-692-703.000	SALARY/WAGES	3,000.00	1,520.00	0.00	1,480.00	50.67
101-692-715.000	SOCIAL SECURITY/MEDICARE	200.00	116.28	0.00	83.72	58.14

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<b>Account Category: Expenditures</b>						
<b>Department: 692 HEALY LAKE</b>						
101-692-716.000	UNEMPLOYMENT	5.00	0.91	0.00	4.09	18.20
101-692-860.000	MILEAGE	350.00	0.00	0.00	350.00	0.00
101-692-930.000	MAINTENANCE & REPAIR	10,000.00	5,518.01	0.00	4,481.99	55.18
Total Dept 692 - HEALY LAKE		15,005.00	7,155.20	0.00	7,849.80	47.69
<b>Department: 803 TAX ROLL</b>						
101-803-804.000	TAX ROLL	6,800.00	611.00	0.00	6,189.00	8.99
Total Dept 803 - TAX ROLL		6,800.00	611.00	0.00	6,189.00	8.99
Expenditures		200,245.00	88,354.36	0.00	111,890.64	44.12
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		0.00	66,665.64	0.00	(66,665.64)	100.00
TOTAL EXPENDITURES		200,245.00	88,354.36	0.00	111,890.64	44.12
NET OF REVENUES & EXPENDITURES:		(200,245.00)	(21,688.72)	0.00	(178,556.28)	

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<b>Fund: 703 CURRENT TAX COLLECTION FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 000</b>						
703-000-956.000	MISCELLANEOUS	0.00	861.08	0.00	(861.08)	100.00
Total Dept 000		0.00	861.08	0.00	(861.08)	100.00
Expenditures		0.00	861.08	0.00	(861.08)	100.00
<b>Fund 703 - CURRENT TAX COLLECTION FUND:</b>						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	861.08	0.00	(861.08)	100.00
NET OF REVENUES & EXPENDITURES:		0.00	(861.08)	0.00	861.08	
<b>Report Totals:</b>						
TOTAL REVENUES - ALL FUNDS		0.00	66,665.64	0.00	(66,665.64)	100.00
TOTAL EXPENDITURES - ALL FUNDS		200,245.00	89,215.44	0.00	111,029.56	44.55
NET OF REVENUES & EXPENDITURES:		(200,245.00)	(22,549.80)	0.00	(177,695.20)	