

REVENUE AND EXPENDITURE REPORT FOR SPRINGDALE TOWNSHIP

Balance As of 12/31/2025

GL Number	Description	25-26 Amended Budget	YTD Balance 12/31/2025 Normal (Abnormal)	Activity For 12/31/2025 Increase (Decrease)	Available Balance 12/31/2025 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Revenues						
Department: 000						
101-000-405.000	OTHER	0.00	180.00	0.00	(180.00)	100.00
101-000-447.000	ADMINISTRATION FEES	0.00	2,271.85	0.00	(2,271.85)	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	78,695.94	15,357.00	(78,695.94)	100.00
101-000-602.000	HEALY LAKE	0.00	13,130.00	0.00	(13,130.00)	100.00
101-000-665.000	INTEREST	0.00	15,341.48	264.17	(15,341.48)	100.00
101-000-667.000	HALL RENTAL	0.00	790.00	250.00	(790.00)	100.00
Total Dept 000		0.00	116,837.73	15,871.17	(116,837.73)	100.00
Revenues		0.00	116,837.73	15,871.17	(116,837.73)	100.00
Account Category: Expenditures						
Department: 101 TRUSTEE						
101-101-702.000	SALARY/WAGES	2,640.00	1,980.00	220.00	660.00	75.00
101-101-715.000	SOCIAL SECURITY/MEDICARE	200.00	151.46	16.82	48.54	75.73
101-101-801.000	TRUSTEE EXPENSES	0.00	5,350.00	0.00	(5,350.00)	100.00
Total Dept 101 - TRUSTEE		2,840.00	7,481.46	236.82	(4,641.46)	263.43
Department: 171 SUPERVISOR						
101-171-702.000	SALARY/WAGES	8,500.00	6,374.97	708.33	2,125.03	75.00
101-171-715.000	SOCIAL SECURITY/MEDICARE	650.00	487.69	54.19	162.31	75.03
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	7,852.77	762.52	2,772.23	73.91
Department: 215 CLERK						
101-215-702.000	SALARY/WAGES	15,000.00	12,187.53	1,354.17	2,812.47	81.25
101-215-715.000	SOCIAL SECURITY/MEDICARE	1,200.00	932.34	103.59	267.66	77.70
101-215-727.000	OFFICE SUPPLIES	8,500.00	2,026.05	13.98	6,473.95	23.84
101-215-802.000	EDUCATION	1,500.00	604.30	0.00	895.70	40.29
101-215-803.000	DUES	0.00	100.00	100.00	(100.00)	100.00
101-215-860.000	MILEAGE	200.00	0.00	0.00	200.00	0.00
Total Dept 215 - CLERK		26,400.00	15,850.22	1,571.74	10,549.78	60.04
Department: 247 BOARD OF REVIEW						
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
Department: 253 TREASURER						
101-253-702.000	SALARY/WAGES	12,000.00	9,187.56	1,020.84	2,812.44	76.56
101-253-715.000	SOCIAL SECURITY/MEDICARE	900.00	702.84	78.09	197.16	78.09
101-253-716.000	UNEMPLOYMENT	20.00	0.00	0.00	20.00	0.00
101-253-727.000	OFFICE SUPPLIES	2,000.00	2,063.47	0.00	(63.47)	103.17
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	11,953.87	1,098.93	3,516.13	77.27

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Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 257 ASSESSOR						
101-257-702.000	SALARY/WAGES	18,500.00	13,860.00	1,540.00	4,640.00	74.92
101-257-715.000	SOCIAL SECURITY/MEDICARE	1,500.00	1,060.29	117.81	439.71	70.69
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	15,647.20	1,657.81	5,662.80	73.43
Department: 262 ELECTIONS						
101-262-703.000	SALARY/WAGES	1,500.00	757.38	0.00	742.62	50.49
101-262-715.000	SOCIAL SECURITY/MEDICARE	180.00	57.95	0.00	122.05	32.19
101-262-716.000	UNEMPLOYMENT	5.00	0.38	0.00	4.62	7.60
101-262-802.000	EDUCATION	500.00	0.00	0.00	500.00	0.00
101-262-860.000	MILEAGE	500.00	119.98	0.00	380.02	24.00
101-262-940.001	EXPENSES	3,500.00	960.23	0.00	2,539.77	27.44
Total Dept 262 - ELECTIONS		6,185.00	1,895.92	0.00	4,289.08	30.65
Department: 265 HALL						
101-265-920.000	HALL UTILITIES	5,000.00	2,866.87	722.66	2,133.13	57.34
101-265-930.000	MAINTENANCE & REPAIR	15,000.00	6,799.97	125.00	8,200.03	45.33
Total Dept 265 - HALL		20,000.00	9,666.84	847.66	10,333.16	48.33
Department: 266 LEGAL						
101-266-801.000	AUDIT	5,000.00	2,195.00	0.00	2,805.00	43.90
101-266-801.001	LEGAL EXPENSE	5,000.00	2,758.00	56.00	2,242.00	55.16
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	34,953.00	56.00	5,047.00	87.38
Department: 371 INSPECTIONS/PERMITS						
101-371-965.000	INSURANCE	12,000.00	14,204.00	14,147.00	(2,204.00)	118.37
Total Dept 371 - INSPECTIONS/PERMITS		12,000.00	14,204.00	14,147.00	(2,204.00)	118.37
Department: 441 PUBLIC WORKS						
101-441-715.000	SOCIAL SECURITY/MEDICARE	115.00	86.06	9.56	28.94	74.83
101-441-716.000	UNEMPLOYMENT	5.00	0.72	0.08	4.28	14.40
101-441-860.000	MILEAGE	250.00	102.20	0.00	147.80	40.88
101-441-920.002	COMPLIANCE	2,000.00	1,125.00	125.00	875.00	56.25
101-441-920.003	GARBAGE COLLECTION	6,000.00	5,741.95	0.00	258.05	95.70
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	200.00	0.00	300.00	40.00
Total Dept 441 - PUBLIC WORKS		9,570.00	7,255.93	134.64	2,314.07	75.82
Department: 567 CEMETERY						
101-567-702.000	SALARY/WAGES	1,500.00	125.00	0.00	1,375.00	8.33
101-567-715.000	SOCIAL SECURITY/MEDICARE	65.00	9.56	0.00	55.44	14.71
101-567-930.000	MAINTENANCE & REPAIR	10,000.00	6,242.74	0.00	3,757.26	62.43
Total Dept 567 - CEMETERY		11,565.00	6,377.30	0.00	5,187.70	55.14
Department: 692 HEALY LAKE						
101-692-700.012	HEALY LAKE EXPENSES	1,450.00	588.18	0.00	861.82	40.56
101-692-703.000	SALARY/WAGES	3,000.00	2,280.00	0.00	720.00	76.00
101-692-715.000	SOCIAL SECURITY/MEDICARE	200.00	174.42	0.00	25.58	87.21

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Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 692 HEALY LAKE						
101-692-716.000	UNEMPLOYMENT	5.00	1.37	0.00	3.63	27.40
101-692-860.000	MILEAGE	350.00	0.00	0.00	350.00	0.00
101-692-930.000	MAINTENANCE & REPAIR	10,000.00	8,007.98	120.00	1,992.02	80.08
Total Dept 692 - HEALY LAKE		15,005.00	11,051.95	120.00	3,953.05	73.66
Department: 803 TAX ROLL						
101-803-804.000	TAX ROLL	6,800.00	8,455.46	7,844.46	(1,655.46)	124.35
Total Dept 803 - TAX ROLL		6,800.00	8,455.46	7,844.46	(1,655.46)	124.35
Expenditures		200,245.00	153,436.32	28,477.58	46,808.68	76.62
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		0.00	116,837.73	15,871.17	(116,837.73)	100.00
TOTAL EXPENDITURES		200,245.00	153,436.32	28,477.58	46,808.68	76.62
NET OF REVENUES & EXPENDITURES:		(200,245.00)	(36,598.59)	(12,606.41)	(163,646.41)	

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Fund: 703 CURRENT TAX COLLECTION FUND						
Account Category: Expenditures						
Department: 000						
703-000-956.000	MISCELLANEOUS	0.00	960.97	100.00	(960.97)	100.00
Total Dept 000		0.00	960.97	100.00	(960.97)	100.00
Expenditures		0.00	960.97	100.00	(960.97)	100.00
Fund 703 - CURRENT TAX COLLECTION FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	960.97	100.00	(960.97)	100.00
NET OF REVENUES & EXPENDITURES:		0.00	(960.97)	(100.00)	960.97	
Report Totals:						
TOTAL REVENUES - ALL FUNDS		0.00	116,837.73	15,871.17	(116,837.73)	100.00
TOTAL EXPENDITURES - ALL FUNDS		200,245.00	154,397.29	28,577.58	45,847.71	77.10
NET OF REVENUES & EXPENDITURES:		(200,245.00)	(37,559.56)	(12,706.41)	(162,685.44)	