

REVENUE AND EXPENDITURE REPORT FOR SPRINGDALE TOWNSHIP

Balance As of 02/28/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 02/28/2026 (Normal (Abnormal))	Activity For 02/28/2026 Increase (Decrease)	Available Balance 02/28/2026 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	57,462.35	11,827.32	(57,462.35)	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	125,907.02	47,207.05	(125,907.02)	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	15,895.88	282.69	(15,895.88)	100.00
101-000-667.000	HALL RENTAL	0.00	865.00	0.00	(865.00)	100.00
Total Dept 000		0.00	219,868.71	59,317.06	(219,868.71)	100.00
Revenues		0.00	219,868.71	59,317.06	(219,868.71)	100.00
Account Category: Expenditures						
Department: 101 TRUSTEE						
101-101-702.000	SALARY/WAGES	2,640.00	2,420.00	220.00	220.00	91.67
101-101-715.000	SOCIAL SECURITY/MEDICARE	200.00	185.12	16.82	14.88	92.56
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	7,955.12	236.82	(5,115.12)	280.11
Department: 171 SUPERVISOR						
101-171-702.000	SALARY/WAGES	8,500.00	7,791.63	708.33	708.37	91.67
101-171-715.000	SOCIAL SECURITY/MEDICARE	650.00	596.06	54.18	53.94	91.70
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	9,377.80	762.51	1,247.20	88.26
Department: 215 CLERK						
101-215-702.000	SALARY/WAGES	15,000.00	14,895.87	1,354.17	104.13	99.31
101-215-715.000	SOCIAL SECURITY/MEDICARE	1,200.00	1,139.53	103.59	60.47	94.96
101-215-727.000	OFFICE SUPPLIES	8,500.00	2,332.13	230.49	6,167.87	27.44
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	0.00	(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	19,071.83	1,688.25	7,328.17	72.24
Department: 247 BOARD OF REVIEW						
101-247-703.000	SALARY/WAGES	2,000.00	1,045.00	165.00	955.00	52.25
101-247-715.000	SOCIAL SECURITY/MEDICARE	110.00	79.94	12.63	30.06	72.67
101-247-716.000	UNEMPLOYMENT	15.00	0.60	0.09	14.40	4.00
101-247-802.000	EDUCATION	250.00	0.00	0.00	250.00	0.00
101-247-860.000	MILEAGE	100.00	71.05	39.55	28.95	71.05
Total Dept 247 - BOARD OF REVIEW		2,475.00	1,196.59	217.27	1,278.41	48.35
Department: 253 TREASURER						
101-253-702.000	SALARY/WAGES	12,000.00	11,229.24	1,020.84	770.76	93.58
101-253-715.000	SOCIAL SECURITY/MEDICARE	900.00	859.03	78.10	40.97	95.45
101-253-716.000	UNEMPLOYMENT	20.00	0.00	0.00	20.00	0.00
101-253-727.000	OFFICE SUPPLIES	2,000.00	2,256.18	42.97	(256.18)	112.81
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	14,344.45	1,141.91	1,125.55	92.72

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Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 257 ASSESSOR						
101-257-702.000	SALARY/WAGES	18,500.00	16,940.00	1,540.00	1,560.00	91.57
101-257-715.000	SOCIAL SECURITY/MEDICARE	1,500.00	1,295.91	117.81	204.09	86.39
101-257-716.000	UNEMPLOYMENT	10.00	4.75	0.92	5.25	47.50
101-257-940.001	EXPENSES	1,300.00	724.00	0.00	576.00	55.69
Total Dept 257 - ASSESSOR		21,310.00	18,964.66	1,658.73	2,345.34	88.99
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	1,650.11	0.00	1,849.89	47.15
Total Dept 262 - ELECTIONS		6,185.00	2,585.80	0.00	3,599.20	41.81
Department: 265 HALL						
101-265-920.000	HALL UTILITIES	5,000.00	4,403.19	774.92	596.81	88.06
101-265-930.000	MAINTENANCE & REPAIR	15,000.00	7,135.57	210.60	7,864.43	47.57
Total Dept 265 - HALL		20,000.00	11,538.76	985.52	8,461.24	57.69
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	5,264.00	2,121.00	(264.00)	105.28
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	37,459.00	2,121.00	2,541.00	93.65
Department: 371 INSPECTIONS/PERMITS						
101-371-965.000	INSURANCE	12,000.00	14,443.00	239.00	(2,443.00)	120.36
Total Dept 371 - INSPECTIONS/PERMITS		12,000.00	14,443.00	239.00	(2,443.00)	120.36
Department: 441 PUBLIC WORKS						
101-441-715.000	SOCIAL SECURITY/MEDICARE	115.00	105.19	9.57	9.81	91.47
101-441-716.000	UNEMPLOYMENT	5.00	0.88	0.08	4.12	17.60
101-441-860.000	MILEAGE	250.00	102.20	0.00	147.80	40.88
101-441-920.002	COMPLIANCE	2,000.00	1,375.00	125.00	625.00	68.75
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	7,525.22	134.65	2,044.78	78.63
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	7,995.13	0.00	2,004.87	79.95
Total Dept 692 - HEALY LAKE		15,005.00	11,039.10	0.00	3,965.90	73.57
Department: 803 TAX ROLL						
101-803-804.000	TAX ROLL	6,800.00	8,455.46	0.00	(1,655.46)	124.35
Total Dept 803 - TAX ROLL		6,800.00	8,455.46	0.00	(1,655.46)	124.35
Expenditures		200,245.00	170,334.09	9,185.66	29,910.91	85.06
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		0.00	219,868.71	59,317.06	(219,868.71)	100.00
TOTAL EXPENDITURES		200,245.00	170,334.09	9,185.66	29,910.91	85.06
NET OF REVENUES & EXPENDITURES:		(200,245.00)	49,534.62	50,131.40	(249,779.62)	

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Fund: 703 CURRENT TAX COLLECTION FUND						
Account Category: Expenditures						
Department: 000						
703-000-956.000	MISCELLANEOUS	0.00	1,070.97	50.00	(1,070.97)	100.00
Total Dept 000		0.00	1,070.97	50.00	(1,070.97)	100.00
Expenditures		0.00	1,070.97	50.00	(1,070.97)	100.00
Fund 703 - CURRENT TAX COLLECTION FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	1,070.97	50.00	(1,070.97)	100.00
NET OF REVENUES & EXPENDITURES:		0.00	(1,070.97)	(50.00)	1,070.97	
Report Totals:						
TOTAL REVENUES - ALL FUNDS		0.00	219,868.71	59,317.06	(219,868.71)	100.00
TOTAL EXPENDITURES - ALL FUNDS		200,245.00	171,405.06	9,235.66	28,839.94	85.60
NET OF REVENUES & EXPENDITURES:		(200,245.00)	48,463.65	50,081.40	(248,708.65)	