

Springdale Township Government
Operating Statement
 April through October 2020

| | | Apr 20 | May 20 | Jun 20 | Jul 20 | Aug 20 | Sep 20 | Oct 20 | TOTAL |
|--|--------------------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|------------------|
| Income | | | | | | | | | |
| | 100.401 · ADMINISTRATION FEES | 0.00 | 0.00 | 0.00 | 3,522.63 | 708.44 | 2,481.16 | 341.64 | 7,053.87 |
| | 100.209 · CEMETERY LOT SALES | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 200.00 |
| | 100.668 · HALL RENTAL | 0.00 | -45.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -45.00 |
| | 100.608 · HEALY LAKE | 0.00 | 0.00 | 1,949.00 | 6,069.00 | 6,350.00 | 1,594.00 | 1,172.00 | 17,134.00 |
| | 100.664 · INTEREST | 3.14 | 276.62 | 174.19 | 3.77 | 291.01 | 31.76 | 3.18 | 783.67 |
| | 100.405 · OTHER | 0.00 | 264.08 | 4,391.29 | 0.00 | 0.00 | 0.00 | 0.00 | 4,655.37 |
| | 100.703 · PROPERTY TAXES | 0.00 | 5,774.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,774.95 |
| | 100.574 · STATE SHARED REVENUE | 11,277.00 | 0.00 | 9,808.00 | 0.00 | 9,871.00 | 0.00 | 13,730.00 | 44,686.00 |
| Total Income | | 11,280.14 | 6,270.65 | 16,322.48 | 9,695.40 | 17,220.45 | 4,106.92 | 15,346.82 | 80,242.86 |
| Expense | | | | | | | | | |
| 101.171 · SUPERVISOR | | | | | | | | | |
| | 171.702 · SALARY | 679.17 | 679.17 | 679.17 | 625.00 | 625.00 | 679.17 | 679.17 | 4,645.85 |
| | 171.800 · DUES | 0.00 | 722.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 722.20 |
| | 171.802 · EDUCATION | 49.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49.50 |
| | 171.860 · MILEAGE | 33.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33.35 |
| Total 101.171 · SUPERVISOR | | 762.02 | 1,401.37 | 679.17 | 625.00 | 625.00 | 679.17 | 679.17 | 5,450.90 |
| 101.215 · CLERK | | | | | | | | | |
| | 215.702 · SALARY | 770.84 | 770.84 | 770.84 | 770.84 | 770.84 | 770.84 | 770.84 | 5,395.88 |
| | 215.727 · OFFICE | 15.99 | -0.57 | 288.02 | 190.71 | 134.80 | 53.65 | 77.89 | 760.49 |
| Total 101.215 · CLERK | | 786.83 | 770.27 | 1,058.86 | 961.55 | 905.64 | 824.49 | 848.73 | 6,156.37 |
| 101.253 · TREASURER | | | | | | | | | |
| | 253.702 · SALARY | 691.67 | 691.67 | 691.67 | 691.67 | 691.67 | 691.67 | 691.67 | 4,841.69 |
| | 253.727 · OFFICE | 0.00 | 499.00 | 880.00 | 0.00 | 0.00 | 94.99 | 0.00 | 1,473.99 |
| Total 101.253 · TREASURER | | 691.67 | 1,190.67 | 1,571.67 | 691.67 | 691.67 | 786.66 | 691.67 | 6,315.68 |
| 101.101 · TRUSTEE | | | | | | | | | |
| | 101.702 · SALARY | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 1,400.00 |
| Total 101.101 · TRUSTEE | | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 1,400.00 |
| 101.191 · ELECTION | | | | | | | | | |
| | 191.703 · WAGES | 1,243.64 | 0.00 | 0.00 | 86.50 | 1,082.50 | 0.00 | 0.00 | 2,412.64 |
| | 191.802 · EDUCATION | 55.00 | 0.00 | 0.00 | 194.50 | 0.00 | 0.00 | 0.00 | 249.50 |
| | 191.860 · MILEAGE | 93.32 | 0.00 | 0.00 | 48.30 | 69.24 | 0.00 | 127.65 | 338.51 |
| | 191.940 · EXPENSES | 378.14 | 0.00 | 381.14 | 204.80 | -1,051.06 | 319.99 | 110.00 | 343.01 |
| Total 101.191 · ELECTION | | 1,770.10 | 0.00 | 381.14 | 534.10 | 100.68 | 319.99 | 237.65 | 3,343.66 |
| 101.247 · BOARD OF REVIEW | | | | | | | | | |
| | 247.703 · WAGES | 1,375.00 | 0.00 | 0.00 | 0.00 | 275.00 | 0.00 | 0.00 | 1,650.00 |
| | 247.860 · MILEAGE | 56.93 | 0.00 | 0.00 | 0.00 | 12.08 | 0.00 | 0.00 | 69.01 |
| Total 101.247 · BOARD OF REVIEW | | 1,431.93 | 0.00 | 0.00 | 0.00 | 287.08 | 0.00 | 0.00 | 1,719.01 |
| 101.181 · ASSESSOR | | | | | | | | | |
| | 181.702 · ASSESSOR CONTRACT | 1,233.00 | 1,233.00 | 1,233.00 | 1,233.00 | 1,233.00 | 1,233.00 | 1,233.00 | 8,631.00 |
| | 181.940 · EXPENSES | 0.00 | 591.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 591.00 |
| Total 101.181 · ASSESSOR | | 1,233.00 | 1,824.00 | 1,233.00 | 1,233.00 | 1,233.00 | 1,233.00 | 1,233.00 | 9,222.00 |
| 101.276 · CEMETARY | | | | | | | | | |
| | 276.703 · WAGES | 378.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 378.00 |
| | 276.860 · MILEAGE | 33.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33.93 |
| | 276.977 · MAINTENANCE & REPAIR | 85.31 | 0.00 | 1,211.99 | 832.50 | 0.00 | 1,154.00 | 0.00 | 3,283.80 |
| Total 101.276 · CEMETARY | | 497.24 | 0.00 | 1,211.99 | 832.50 | 0.00 | 1,154.00 | 0.00 | 3,695.73 |

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| | 101.265 · HALL | | | | | | | | |
| | 265.703 · WAGES | 133.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 133.00 |
| | 265.860 · MILEAGE | 44.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44.85 |
| | 265.977 · MAINTENANCE & REPAIR | 304.63 | 150.00 | 714.58 | 1,298.14 | 0.00 | 17,444.14 | 41.95 | 19,953.44 |
| | 920.740 · UTILITIES | 485.01 | 118.54 | 120.24 | 113.22 | 108.97 | 382.26 | 57.85 | 1,386.09 |
| | Total 101.265 · HALL | 967.49 | 268.54 | 834.82 | 1,411.36 | 108.97 | 17,826.40 | 99.80 | 21,517.38 |
| | 101.692 · HEALY LAKE EXPENSES | | | | | | | | |
| | 692.703 · WAGES | 0.00 | 0.00 | 300.00 | 375.00 | 475.00 | 390.00 | 300.00 | 1,840.00 |
| | 692.860 · MILEAGE | 0.00 | 0.00 | 0.00 | 0.00 | 37.38 | 0.00 | 0.00 | 37.38 |
| | 692.977 · MAINTENANCE & REPAIR | 41.97 | 0.00 | 2,044.00 | 2,188.54 | 546.65 | 1,311.37 | 0.00 | 6,132.53 |
| | Total 101.692 · HEALY LAKE EXPENSES | 41.97 | 0.00 | 2,344.00 | 2,563.54 | 1,059.03 | 1,701.37 | 300.00 | 8,009.91 |
| | 101.861 · PAYROLL/PENSION TAXES | | | | | | | | |
| | 861.000 · Pension | 243.42 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 293.42 |
| | 861.656 · Payroll Expenses | 654.23 | 281.57 | 305.90 | 319.60 | 353.56 | 307.76 | 307.79 | 2,530.41 |
| | Total 101.861 · PAYROLL/PENSION TAXES | 897.65 | 281.57 | 305.90 | 369.60 | 353.56 | 307.76 | 307.79 | 2,823.83 |
| | 101.801 · LEGAL | | | | | | | | |
| | 801.120 · AUDIT | 0.00 | 0.00 | 0.00 | 0.00 | 3,094.00 | 0.00 | 0.00 | 3,094.00 |
| | 801.121 · LEGAL EXPENSE | 1,267.00 | -924.00 | 553.00 | 0.00 | 0.00 | 224.00 | 0.00 | 1,120.00 |
| | Total 101.801 · LEGAL | 1,267.00 | -924.00 | 553.00 | 0.00 | 3,094.00 | 224.00 | 0.00 | 4,214.00 |
| | 101.920 · PUBLIC UTILITIES | | | | | | | | |
| | 920.525 · COMPLIANCE | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | 120.00 | 300.00 |
| | 920.526 · GARBAGE COLLECTION | 0.00 | 0.00 | 3,999.10 | 596.00 | 0.00 | 0.00 | 0.00 | 4,595.10 |
| | 920.900 · PRINTING/NEWSPAPER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,720.00 | 0.00 | 1,720.00 |
| | 920.940 · SANITATION REIMBURSEMENT | 25.00 | 25.00 | 75.00 | 75.00 | 0.00 | 75.00 | 0.00 | 275.00 |
| | 920.977 · EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 549.99 | 379.00 | 928.99 |
| | Total 101.920 · PUBLIC UTILITIES | 55.00 | 55.00 | 4,104.10 | 701.00 | 30.00 | 2,374.99 | 499.00 | 7,819.09 |
| | Total Expense | 10,601.90 | 5,067.42 | 14,477.65 | 10,123.32 | 8,688.63 | 27,631.83 | 5,096.81 | 81,687.56 |
| | Net Income | 678.24 | 1,203.23 | 1,844.83 | -427.92 | 8,531.82 | -23,524.91 | 10,250.01 | -1,444.70 |