

Springdale Township Government
Operating Statement
 April through December 2020

	Apr 20	May 20	Jun 20	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	TOTAL
Income										
100.401 · ADMINISTRATION FEES	0.00	0.00	0.00	3,522.63	708.44	2,481.16	341.64	82.44	529.04	7,665.35
100.209 · CEMETERY LOT SALES	0.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	200.00
100.668 · HALL RENTAL	0.00	-45.00	0.00	0.00	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	0.00	0.00	17,134.00
100.664 · INTEREST	3.14	276.62	174.19	3.77	291.01	31.76	3.18	548.60	31.28	1,363.55
100.477 · LAND SPLITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00	180.00
100.405 · OTHER	0.00	264.08	4,391.29	0.00	0.00	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	0.00	2,987.44	8,762.39
100.574 · STATE SHARED REVENUE	11,277.00	0.00	9,808.00	0.00	9,871.00	0.00	13,730.00	0.00	13,124.00	57,810.00
Total Income	11,280.14	6,270.65	16,322.48	9,695.40	17,220.45	4,106.92	15,346.82	811.04	16,671.76	97,725.66
Expense										
101.171 · SUPERVISOR										
171.702 · SALARY	679.17	679.17	679.17	625.00	625.00	679.17	679.17	679.17	679.17	6,004.19
171.800 · DUES	0.00	722.20	0.00	0.00	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	0.00	0.00	49.50
171.860 · MILEAGE	33.35	0.00	0.00	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	679.17	679.17	6,809.24
101.215 · CLERK										
215.702 · SALARY	770.84	770.84	770.84	770.84	770.84	770.84	770.84	770.84	770.83	6,937.55
215.727 · OFFICE	15.99	-0.57	288.02	190.71	134.80	53.65	456.89	15.89	29.48	1,184.86
Total 101.215 · CLERK	786.83	770.27	1,058.86	961.55	905.64	824.49	1,227.73	786.73	800.31	8,122.41
101.253 · TREASURER										
253.702 · SALARY	691.67	691.67	691.67	691.67	691.67	691.67	691.67	691.67	691.67	6,225.03
253.727 · OFFICE	0.00	499.00	880.00	0.00	0.00	94.99	0.00	880.00	0.00	2,353.99
Total 101.253 · TREASURER	691.67	1,190.67	1,571.67	691.67	691.67	786.66	691.67	1,571.67	691.67	8,579.02
101.101 · TRUSTEE										
101.702 · SALARY	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	1,800.00
Total 101.101 · TRUSTEE	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	1,800.00
101.191 · ELECTION										
191.703 · WAGES	1,243.64	0.00	0.00	86.50	1,082.50	0.00	0.00	1,500.58	0.00	3,913.22
191.802 · EDUCATION	55.00	0.00	0.00	194.50	0.00	0.00	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	81.03	0.00	419.54
191.940 · EXPENSES	378.14	0.00	381.14	204.80	-1,051.06	319.99	110.00	0.00	88.81	431.82
Total 101.191 · ELECTION	1,770.10	0.00	381.14	534.10	100.68	319.99	237.65	1,581.61	88.81	5,014.08
101.247 · BOARD OF REVIEW										
247.703 · WAGES	1,375.00	0.00	0.00	0.00	275.00	0.00	0.00	0.00	0.00	1,650.00
247.860 · MILEAGE	56.93	0.00	0.00	0.00	12.08	0.00	0.00	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	0.00	0.00	1,719.01

Springdale Township Government
Operating Statement
 April through December 2020

	Apr 20	May 20	Jun 20	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	TOTAL
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	1,233.00	1,233.00	11,097.00
181.940 · EXPENSES	0.00	591.00	0.00	0.00	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	1,233.00	1,233.00	11,688.00
101.276 · CEMETARY										
276.703 · WAGES	378.00	0.00	0.00	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	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	0.00	742.00	4,025.80
Total 101.276 · CEMETARY	497.24	0.00	1,211.99	832.50	0.00	1,154.00	0.00	0.00	742.00	4,437.73
101.265 · HALL										
265.703 · WAGES	133.00	0.00	0.00	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	0.00	0.00	44.85
265.977 · MAINTENANCE & REPAIR	304.63	150.00	714.58	1,298.14	0.00	17,444.14	3,626.88	1,008.65	1,642.99	26,190.01
920.740 · UTILITIES	485.01	118.54	120.24	113.22	108.97	382.26	57.85	471.15	85.08	1,942.32
Total 101.265 · HALL	967.49	268.54	834.82	1,411.36	108.97	17,826.40	3,684.73	1,479.80	1,728.07	28,310.18
101.692 · HEALY LAKE EXPENSES										
692.703 · WAGES	0.00	0.00	300.00	375.00	475.00	390.00	300.00	0.00	0.00	1,840.00
692.860 · MILEAGE	0.00	0.00	0.00	0.00	37.38	0.00	0.00	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	38.68	600.00	369.00	7,140.21
Total 101.692 · HEALY LAKE EXPENSES	41.97	0.00	2,344.00	2,563.54	1,059.03	1,701.37	338.68	600.00	369.00	9,017.59
101.861 · PAYROLL/PENSION TAXES										
861.000 · Pension	243.42	0.00	0.00	50.00	0.00	0.00	-1,612.10	0.00	1,612.10	293.42
861.656 · Payroll Expenses	654.23	281.57	305.90	319.60	353.56	307.76	307.79	337.01	276.57	3,143.99
Total 101.861 · PAYROLL/PENSION TAXES	897.65	281.57	305.90	369.60	353.56	307.76	-1,304.31	337.01	1,888.67	3,437.41
101.801 · LEGAL										
801.120 · AUDIT	0.00	0.00	0.00	0.00	3,094.00	0.00	0.00	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	56.00	0.00	1,176.00
Total 101.801 · LEGAL	1,267.00	-924.00	553.00	0.00	3,094.00	224.00	0.00	56.00	0.00	4,270.00
101.910 · INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,069.00	808.00	5,877.00
101.803 · TAX ROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,068.40	6,068.40
101.920 · PUBLIC UTILITIES										
920.525 · COMPLIANCE	30.00	30.00	30.00	30.00	30.00	30.00	120.00	0.00	0.00	300.00
920.526 · GARBAGE COLLECTION	0.00	0.00	3,999.10	596.00	0.00	0.00	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	19.35	0.00	0.00	1,739.35
920.940 · SANITATION REIMBURSEMEN	25.00	25.00	75.00	75.00	0.00	75.00	0.00	25.00	0.00	300.00
920.977 · EQUIPMENT	0.00	0.00	0.00	0.00	0.00	549.99	0.00	0.00	0.00	549.99
Total 101.920 · PUBLIC UTILITIES	55.00	55.00	4,104.10	701.00	30.00	2,374.99	139.35	25.00	0.00	7,484.44
Total Expense	10,601.90	5,067.42	14,477.65	10,123.32	8,688.63	27,631.83	7,127.67	13,618.99	15,297.10	112,634.51
Net Income	678.24	1,203.23	1,844.83	-427.92	8,531.82	-23,524.91	8,219.15	-12,807.95	1,374.66	-14,908.85