

Springdale Township Government
Operating Statement
 April 2020 through January 2021

		Apr 20	May 20	Jun 20	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	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	2,967.66	10,633.01
	100.209 · CEMETERY LOT SALES	0.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	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	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	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	3.22	1,366.77
	100.477 · LAND SPLITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00	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	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	39,804.44	48,566.83
	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	0.00	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	42,775.32	140,500.98
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	679.17	6,683.36
	171.800 · DUES	0.00	722.20	0.00	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	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	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	679.17	7,488.41
101.215 · CLERK												
	215.702 · SALARY	770.84	770.84	770.84	770.84	770.84	770.84	770.84	770.84	770.83	770.84	7,708.39
	215.727 · OFFICE	15.99	-0.57	288.02	190.71	134.80	53.65	456.89	15.89	29.48	480.31	1,665.17
	215.802 · EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
Total 101.215 · CLERK		786.83	770.27	1,058.86	961.55	905.64	824.49	1,227.73	786.73	825.31	1,251.15	9,398.56
101.253 · TREASURER												
	253.702 · SALARY	691.67	691.67	691.67	691.67	691.67	691.67	691.67	691.67	691.67	691.67	6,916.70
	253.727 · OFFICE	0.00	499.00	880.00	0.00	0.00	94.99	0.00	880.00	0.00	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	691.67	9,270.69
101.101 · TRUSTEE												
	101.702 · SALARY	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,000.00
Total 101.101 · TRUSTEE		200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,000.00
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	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	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	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	0.00	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	0.00	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	220.00	1,870.00
	247.802 · EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00	80.00
	247.860 · MILEAGE	56.93	0.00	0.00	0.00	12.08	0.00	0.00	0.00	0.00	15.12	84.13
Total 101.247 · BOARD OF REVIEW		1,431.93	0.00	0.00	0.00	287.08	0.00	0.00	0.00	80.00	235.12	2,034.13

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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	1,233.00	12,330.00
181.940 · EXPENSES	0.00	591.00	0.00	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	1,233.00	12,921.00
101.276 · CEMETARY											
276.703 · WAGES	378.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00	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	0.00	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	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	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	1,651.17	405.00	26,603.19
920.740 · UTILITIES	485.01	118.54	120.24	113.22	108.97	382.26	57.85	471.15	173.72	590.69	2,621.65
Total 101.265 · HALL	967.49	268.54	834.82	1,411.36	108.97	17,826.40	3,684.73	1,479.80	1,824.89	995.69	29,402.69
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	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	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	600.00	7,740.21
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	600.00	9,617.59
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	0.00	293.42
861.656 · Payroll Expenses	654.23	281.57	305.90	319.60	353.56	307.76	307.79	337.01	276.57	288.56	3,432.55
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	288.56	3,725.97
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	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	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	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	0.00	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	0.00	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	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	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	0.00	1,739.35
920.940 · SANITATION REIMBURSEMENT	25.00	25.00	75.00	75.00	0.00	75.00	0.00	25.00	0.00	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	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	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	15,498.92	6,174.36	119,010.69
Net Income	678.24	1,203.23	1,844.83	-427.92	8,531.82	-23,524.91	8,219.15	-12,807.95	1,172.84	36,600.96	21,490.29