

Springdale Township Government
Operating Statement
 April 2020 through February 2021

| | | Apr 20 | May 20 | Jun 20 | Jul 20 | Aug 20 | Sep 20 | Oct 20 | Nov 20 | Dec 20 | Jan 21 | Feb 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 | 2,806.53 | 13,439.54 |
| | 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 | 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 | 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 | 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 | 180.51 | 1,547.28 |
| | 100.477 · LAND SPLITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180.00 | 0.00 | 0.00 | 60.00 | 240.00 |
| | 100.405 · OTHER | 0.00 | 264.08 | 4,391.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 703.40 | 5,358.77 |
| | 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 | 16,974.69 | 65,541.52 |
| | 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 | 11,322.00 | 69,132.00 |
| 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 | 32,047.13 | 172,548.11 |
| 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 | 679.17 | 7,362.53 |
| | 171.800 · DUES | 0.00 | 722.20 | 0.00 | 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 | 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 | 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 | 679.17 | 8,167.58 |
| | 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 | 770.84 | 8,479.23 |
| | 215.727 · OFFICE | 15.99 | -0.57 | 288.02 | 190.71 | 134.80 | 53.65 | 456.89 | 15.89 | 29.48 | 480.31 | 100.39 | 1,765.56 |
| | 215.802 · EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 | 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 | 871.23 | 10,269.79 |
| | 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 | 691.67 | 7,608.37 |
| | 253.727 · OFFICE | 0.00 | 499.00 | 880.00 | 0.00 | 0.00 | 94.99 | 0.00 | 880.00 | 0.00 | 0.00 | 29.00 | 2,382.99 |
| 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 | 720.67 | 9,991.36 |
| | 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 | 200.00 | 2,200.00 |
| Total 101.101 · TRUSTEE | | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 2,200.00 |
| | 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 | 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 | 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 | 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 | 656.44 | 1,088.26 |

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| 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 | 656.44 | 5,670.52 |
| 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 | 50.00 | 1,920.00 |
| 247.802 · EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80.00 | 0.00 | 150.00 | 230.00 |
| 247.860 · MILEAGE | 56.93 | 0.00 | 0.00 | 0.00 | 12.08 | 0.00 | 0.00 | 0.00 | 0.00 | 15.12 | 15.12 | 99.25 |
| 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 | 215.12 | 2,249.25 |
| 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 | 1,233.00 | 13,563.00 |
| 181.940 · EXPENSES | 0.00 | 591.00 | 0.00 | 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 | 1,233.00 | 14,154.00 |
| 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 | 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 | 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 | 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 | 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 | 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 | 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 | 101.00 | 26,704.19 |
| 920.740 · UTILITIES | 485.01 | 118.54 | 120.24 | 113.22 | 108.97 | 382.26 | 57.85 | 471.15 | 173.72 | 590.69 | 472.01 | 3,093.66 |
| 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 | 573.01 | 29,975.70 |
| 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 | 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 | 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 | 120.00 | 7,860.21 |
| 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 | 120.00 | 9,737.59 |
| 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 | 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 | 287.72 | 3,720.27 |
| 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 | 287.72 | 4,013.69 |
| 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 | 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 | 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 | 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 | 0.00 | 5,877.00 |

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| 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 | 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 | 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 | 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 | 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 | 25.00 | 325.00 |
| 920.977 · EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 549.99 | 0.00 | 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 | 25.00 | 7,509.44 |
| 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 | 5,581.36 | 124,592.05 |
| 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 | 26,465.77 | 47,956.06 |