

**Springdale Township Government**  
**Operating Statement**  
 April 2020 through March 2021

		Apr 20	May 20	Jun 20	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	TOTAL
<b>Income</b>														
	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	764.27	14,203.81
	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	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	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	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	33.51	1,580.79
	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	0.00	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	1,676.43	0.00	6,331.80
	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	6,079.06	71,620.58
	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	0.00	69,132.00
<b>Total Income</b>		<b>11,280.14</b>	<b>6,270.65</b>	<b>16,322.48</b>	<b>9,695.40</b>	<b>17,220.45</b>	<b>4,106.92</b>	<b>15,346.82</b>	<b>811.04</b>	<b>16,671.76</b>	<b>42,775.32</b>	<b>33,020.16</b>	<b>6,876.84</b>	<b>180,397.98</b>
<b>Expense</b>														
	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	679.17	8,041.70
	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	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	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	0.00	33.35
	<b>Total 101.171 · SUPERVISOR</b>	<b>762.02</b>	<b>1,401.37</b>	<b>679.17</b>	<b>625.00</b>	<b>625.00</b>	<b>679.17</b>	<b>679.17</b>	<b>679.17</b>	<b>679.17</b>	<b>679.17</b>	<b>679.17</b>	<b>679.17</b>	<b>8,846.75</b>
	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	770.84	9,250.07
	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	79.76	1,845.32
	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	159.00	184.00
	<b>Total 101.215 · CLERK</b>	<b>786.83</b>	<b>770.27</b>	<b>1,058.86</b>	<b>961.55</b>	<b>905.64</b>	<b>824.49</b>	<b>1,227.73</b>	<b>786.73</b>	<b>825.31</b>	<b>1,251.15</b>	<b>871.23</b>	<b>1,009.60</b>	<b>11,279.39</b>
	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	691.67	8,300.04
	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	0.00	2,382.99
	<b>Total 101.253 · TREASURER</b>	<b>691.67</b>	<b>1,190.67</b>	<b>1,571.67</b>	<b>691.67</b>	<b>691.67</b>	<b>786.66</b>	<b>691.67</b>	<b>1,571.67</b>	<b>691.67</b>	<b>691.67</b>	<b>720.67</b>	<b>691.67</b>	<b>10,683.03</b>
	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	200.00	2,400.00
	<b>Total 101.101 · TRUSTEE</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	<b>2,400.00</b>
	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	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	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	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	661.44	0.00	1,093.26
	<b>Total 101.191 · ELECTION</b>	<b>1,770.10</b>	<b>0.00</b>	<b>381.14</b>	<b>534.10</b>	<b>100.68</b>	<b>319.99</b>	<b>237.65</b>	<b>1,581.61</b>	<b>88.81</b>	<b>0.00</b>	<b>661.44</b>	<b>0.00</b>	<b>5,675.52</b>

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		Apr 20	May 20	Jun 20	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	TOTAL
<b>101.247 · BOARD OF REVIEW</b>														
	<b>247.703 · WAGES</b>	1,375.00	0.00	0.00	0.00	275.00	0.00	0.00	0.00	0.00	220.00	50.00	165.00	2,085.00
	<b>247.802 · EDUCATION</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00	150.00	0.00	230.00
	<b>247.860 · MILEAGE</b>	56.93	0.00	0.00	0.00	12.08	0.00	0.00	0.00	0.00	15.12	15.12	10.08	109.33
	<b>Total 101.247 · BOARD OF REVIEW</b>	1,431.93	0.00	0.00	0.00	287.08	0.00	0.00	0.00	80.00	235.12	215.12	175.08	2,424.33
<b>101.181 · ASSESSOR</b>														
	<b>181.702 · ASSESSOR CONTRACT</b>	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	1,233.00	14,796.00
	<b>181.940 · EXPENSES</b>	0.00	591.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	591.00
	<b>Total 101.181 · ASSESSOR</b>	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	1,233.00	15,387.00
<b>101.276 · CEMETARY</b>														
	<b>276.702 · SEXTON</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
	<b>276.703 · WAGES</b>	378.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378.00
	<b>276.860 · MILEAGE</b>	33.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.93
	<b>276.977 · MAINTENANCE &amp; REPAIR</b>	85.31	0.00	1,211.99	832.50	0.00	1,154.00	0.00	0.00	742.00	0.00	0.00	0.00	4,025.80
	<b>Total 101.276 · CEMETARY</b>	497.24	0.00	1,211.99	832.50	0.00	1,154.00	0.00	0.00	742.00	0.00	0.00	200.00	4,637.73
<b>101.265 · HALL</b>														
	<b>265.703 · WAGES</b>	133.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.00
	<b>265.860 · MILEAGE</b>	44.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.85
	<b>265.977 · MAINTENANCE &amp; REPAIR</b>	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	560.00	27,264.19
	<b>920.740 · UTILITIES</b>	485.01	118.54	120.24	113.22	108.97	382.26	57.85	471.15	173.72	590.69	472.01	139.37	3,233.03
	<b>Total 101.265 · HALL</b>	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	699.37	30,675.07
<b>101.692 · HEALY LAKE EXPENSES</b>														
	<b>692.703 · WAGES</b>	0.00	0.00	300.00	375.00	475.00	390.00	300.00	0.00	0.00	0.00	0.00	0.00	1,840.00
	<b>692.860 · MILEAGE</b>	0.00	0.00	0.00	0.00	37.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.38
	<b>692.977 · MAINTENANCE &amp; REPAIR</b>	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	0.00	7,860.21
	<b>Total 101.692 · HEALY LAKE EXPENSES</b>	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	0.00	9,737.59
<b>101.861 · PAYROLL/PENSION TAXES</b>														
	<b>861.000 · Pension</b>	243.42	0.00	0.00	50.00	0.00	0.00	-1,612.10	0.00	1,612.10	0.00	0.00	0.00	293.42
	<b>861.656 · Payroll Expenses</b>	654.23	281.57	305.90	319.60	353.56	307.76	307.79	337.01	276.57	288.56	287.72	348.14	4,068.41
	<b>Total 101.861 · PAYROLL/PENSION TAXES</b>	897.65	281.57	305.90	369.60	353.56	307.76	-1,304.31	337.01	1,888.67	288.56	287.72	348.14	4,361.83
<b>101.801 · LEGAL</b>														
	<b>801.120 · AUDIT</b>	0.00	0.00	0.00	0.00	3,094.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,094.00
	<b>801.121 · LEGAL EXPENSE</b>	1,267.00	-924.00	553.00	0.00	0.00	224.00	0.00	56.00	0.00	0.00	0.00	280.00	1,456.00
	<b>801.336 · FIRE CONTRACT</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,540.00	18,540.00
	<b>Total 101.801 · LEGAL</b>	1,267.00	-924.00	553.00	0.00	3,094.00	224.00	0.00	56.00	0.00	0.00	0.00	18,820.00	23,090.00
<b>101.910 · INSURANCE</b>														
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,069.00	808.00	0.00	0.00	0.00	5,877.00

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	Apr 20	May 20	Jun 20	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	TOTAL
<b>101.803 · TAX ROLL</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,068.40	0.00	0.00	0.00	6,068.40
<b>101.920 · PUBLIC UTILITIES</b>													
<b>920.525 · COMPLIANCE</b>	30.00	30.00	30.00	30.00	30.00	30.00	120.00	0.00	0.00	0.00	0.00	0.00	300.00
<b>920.526 · GARBAGE COLLECTION</b>	0.00	0.00	3,999.10	596.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,595.10
<b>920.527 · RECYCLING</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00	325.00
<b>920.900 · PRINTING/NEWSPAPER</b>	0.00	0.00	0.00	0.00	0.00	1,720.00	19.35	0.00	0.00	0.00	0.00	0.00	1,739.35
<b>920.940 · SANITATION REIMBURSEMENT</b>	25.00	25.00	75.00	75.00	0.00	75.00	0.00	25.00	0.00	0.00	25.00	0.00	325.00
<b>920.977 · EQUIPMENT</b>	0.00	0.00	0.00	0.00	0.00	549.99	0.00	0.00	0.00	0.00	0.00	0.00	549.99
<b>Total 101.920 · PUBLIC UTILITIES</b>	55.00	55.00	4,104.10	701.00	30.00	2,374.99	139.35	25.00	0.00	0.00	25.00	325.00	7,834.44
<b>Total Expense</b>	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	5,586.36	24,381.03	148,978.08
<b>Net Income</b>	<b>678.24</b>	<b>1,203.23</b>	<b>1,844.83</b>	<b>-427.92</b>	<b>8,531.82</b>	<b>-23,524.91</b>	<b>8,219.15</b>	<b>-12,807.95</b>	<b>1,172.84</b>	<b>36,600.96</b>	<b>27,433.80</b>	<b>-17,504.19</b>	<b>31,419.90</b>