

Springdale Township Government
Operating Statement
 April through July 2021

		Apr 21	May 21	Jun 21	Jul 21	TOTAL
Income						
	100.401 · ADMINISTRATION FEES	0.00	1,085.59	0.00	3,385.05	4,470.64
	100.209 · CEMETERY LOT SALES	400.00	0.00	0.00	0.00	400.00
	100.668 · HALL RENTAL	0.00	0.00	165.00	46.00	211.00
	100.608 · HEALY LAKE	0.00	1,558.00	4,147.00	4,971.00	10,676.00
	100.664 · INTEREST	4.61	60.23	34.43	4.93	104.20
	100.477 · LAND SPLITS	0.00	120.00	0.00	60.00	180.00
	100.405 · OTHER	0.00	304.39	3,585.33	0.00	3,889.72
	100.703 · PROPERTY TAXES	0.00	5,448.28	0.00	0.00	5,448.28
	100.574 · STATE SHARED REVENUE	11,751.00	0.00	12,213.00	0.00	23,964.00
Total Income		12,155.61	8,576.49	20,144.76	8,466.98	49,343.84
Expense						
	101.171 · SUPERVISOR					
	171.702 · SALARY	762.50	762.50	762.50	762.50	3,050.00
	171.800 · DUES	1,030.00	0.00	773.62	0.00	1,803.62
	171.802 · EDUCATION	44.00	0.00	0.00	0.00	44.00
	171.860 · MILEAGE	38.08	0.00	16.80	0.00	54.88
Total 101.171 · SUPERVISOR		1,874.58	762.50	1,552.92	762.50	4,952.50
	101.215 · CLERK					
	215.702 · SALARY	1,020.83	1,020.84	1,020.84	1,020.84	4,083.35
	215.727 · OFFICE	141.59	501.31	46.87	149.76	839.53
	215.802 · EDUCATION	73.00	0.00	0.00	0.00	73.00
	215.860 · MILEAGE	0.00	0.00	0.00	55.10	55.10
Total 101.215 · CLERK		1,235.42	1,522.15	1,067.71	1,225.70	5,050.98
	101.253 · TREASURER					
	253.702 · SALARY	775.00	775.00	775.00	775.00	3,100.00
	253.727 · OFFICE	12.99	590.98	880.00	0.00	1,483.97
Total 101.253 · TREASURER		787.99	1,365.98	1,655.00	775.00	4,583.97
	101.101 · TRUSTEE					
	101.702 · SALARY	220.00	220.00	220.00	220.00	880.00
Total 101.101 · TRUSTEE		220.00	220.00	220.00	220.00	880.00
	101.191 · ELECTION					
	191.940 · EXPENSES	12.99	0.00	0.00	7.50	20.49
Total 101.191 · ELECTION		12.99	0.00	0.00	7.50	20.49
	101.247 · BOARD OF REVIEW					
	247.703 · WAGES	660.00	0.00	0.00	0.00	660.00
	247.860 · MILEAGE	20.16	0.00	0.00	0.00	20.16
Total 101.247 · BOARD OF REVIEW		680.16	0.00	0.00	0.00	680.16
	101.181 · ASSESSOR					
	181.702 · ASSESSOR CONTRACT	1,233.00	1,233.00	1,233.00	1,233.00	4,932.00
	181.940 · EXPENSES	0.00	599.00	0.00	0.00	599.00
Total 101.181 · ASSESSOR		1,233.00	1,832.00	1,233.00	1,233.00	5,531.00
	101.276 · CEMETARY					
	276.702 · SEXTON	0.00	0.00	0.00	0.00	0.00
	276.977 · MAINTENANCE & REPAIR	0.00	140.00	704.99	652.34	1,497.33
Total 101.276 · CEMETARY		0.00	140.00	704.99	652.34	1,497.33

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	101.265 · HALL					
	265.977 · MAINTENANCE & REPAIR	377.98	99.36	224.99	203.33	905.66
	920.740 · UTILITIES	129.38	117.26	111.10	110.78	468.52
	Total 101.265 · HALL	507.36	216.62	336.09	314.11	1,374.18
	101.692 · HEALY LAKE EXPENSES					
	692.703 · WAGES	0.00	300.00	535.00	415.00	1,250.00
	692.977 · MAINTENANCE & REPAIR	832.72	33.93	2,899.56	1,659.66	5,425.87
	Total 101.692 · HEALY LAKE EXPENSES	832.72	333.93	3,434.56	2,074.66	6,675.87
	101.861 · PAYROLL/PENSION TAXES					
	861.656 · Payroll Expenses	334.79	339.31	360.79	348.65	1,383.54
	Total 101.861 · PAYROLL/PENSION TAXES	334.79	339.31	360.79	348.65	1,383.54
	101.801 · LEGAL					
	801.121 · LEGAL EXPENSE	1,986.45	0.00	0.00	0.00	1,986.45
	Total 101.801 · LEGAL	1,986.45	0.00	0.00	0.00	1,986.45
	101.910 · INSURANCE	0.00	0.00	0.00	621.00	621.00
	101.920 · PUBLIC UTILITIES					
	920.525 · COMPLIANCE	30.00	51.60	60.00	30.00	171.60
	920.526 · GARBAGE COLLECTION	0.00	0.00	0.00	3,821.20	3,821.20
	920.940 · SANITATION REIMBURSEMENT	100.00	100.00	75.00	25.00	300.00
	Total 101.920 · PUBLIC UTILITIES	130.00	151.60	135.00	3,876.20	4,292.80
	Total Expense	9,835.46	6,884.09	10,700.06	12,110.66	39,530.27
	Net Income	2,320.15	1,692.40	9,444.70	-3,643.68	9,813.57