

Springdale Township Government
Operating Statement

April through September 2021

	Apr 21	May 21	Jun 21	Jul 21	Aug 21	Sep 21	TOTAL
101.191 · ELECTION							
191.703 · WAGES	0.00	0.00	0.00	0.00	913.50	0.00	913.50
191.860 · MILEAGE	0.00	0.00	0.00	0.00	21.28	0.00	21.28
191.940 · EXPENSES	12.99	0.00	0.00	7.50	48.38	0.00	68.87
Total 101.191 · ELECTION	12.99	0.00	0.00	7.50	983.16	0.00	1,003.65
101.247 · BOARD OF REVIEW							
247.703 · WAGES	660.00	0.00	0.00	0.00	165.00	0.00	825.00
247.860 · MILEAGE	20.16	0.00	0.00	0.00	10.08	0.00	30.24
Total 101.247 · BOARD OF REVIEW	680.16	0.00	0.00	0.00	175.08	0.00	855.24
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	7,398.00
181.940 · EXPENSES	0.00	599.00	0.00	0.00	1,174.90	0.00	1,773.90
Total 101.181 · ASSESSOR	1,233.00	1,832.00	1,233.00	1,233.00	2,407.90	1,233.00	9,171.90
101.276 · CEMETARY							
276.702 · SEXTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
276.977 · MAINTENANCE & REPAIR	0.00	140.00	704.99	652.34	1,012.00	839.00	3,348.33
Total 101.276 · CEMETARY	0.00	140.00	704.99	652.34	1,012.00	839.00	3,348.33
101.265 · HALL							
265.977 · MAINTENANCE & REPAIR	377.98	99.36	224.99	203.33	3,861.60	610.00	5,377.26
920.740 · UTILITIES	129.38	117.26	111.10	110.78	109.08	109.93	687.53
Total 101.265 · HALL	507.36	216.62	336.09	314.11	3,970.68	719.93	6,064.79
101.692 · HEALY LAKE EXPENSES							
692.703 · WAGES	0.00	300.00	535.00	415.00	425.00	380.00	2,055.00
692.977 · MAINTENANCE & REPAIR	832.72	33.93	2,899.56	1,659.66	887.38	676.95	6,990.20
Total 101.692 · HEALY LAKE EXPENSES	832.72	333.93	3,434.56	2,074.66	1,312.38	1,056.95	9,045.20
101.861 · PAYROLL/PENSION TAXES							
861.656 · Payroll Expenses	334.79	339.31	360.79	348.65	376.06	337.67	2,097.27
Total 101.861 · PAYROLL/PENSION TAXES	334.79	339.31	360.79	348.65	376.06	337.67	2,097.27
101.801 · LEGAL							
801.121 · LEGAL EXPENSE	1,986.45	0.00	0.00	0.00	0.00	35.00	2,021.45
Total 101.801 · LEGAL	1,986.45	0.00	0.00	0.00	0.00	35.00	2,021.45
101.910 · INSURANCE	0.00	0.00	0.00	621.00	0.00	0.00	621.00
101.920 · PUBLIC UTILITIES							
920.525 · COMPLIANCE	30.00	51.60	60.00	30.00	0.00	0.00	171.60

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	920.526 · GARBAGE COLLECTION	0.00	0.00	0.00	3,821.20	0.00	0.00	3,821.20
	920.940 · SANITATION REIMBURSEMENT	100.00	100.00	75.00	25.00	0.00	25.00	325.00
	Total 101.920 · PUBLIC UTILITIES	130.00	151.60	135.00	3,876.20	0.00	25.00	4,317.80
	Total Expense	9,835.46	6,884.09	10,700.06	12,110.66	13,216.59	7,141.40	59,888.26
		2,320.15	1,692.40	9,444.70	-3,643.68	9,533.51	39,992.99	59,340.07