

Springdale Township Government
Operating Statement
 April through October 2021

	Apr 21	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	TOTAL
Income								
100.401 · ADMINISTRATION FEES	0.00	1,085.59	0.00	3,385.05	902.13	1,928.45	0.00	7,301.22
100.209 · CEMETERY LOT SALES	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
100.668 · HALL RENTAL	0.00	0.00	165.00	46.00	120.00	0.00	0.00	331.00
100.608 · HEALY LAKE	0.00	1,558.00	4,147.00	4,971.00	2,505.00	2,198.00	0.00	15,470.00
100.664 · INTEREST	4.61	60.23	34.43	4.93	61.97	33.49	6.04	205.70
100.477 · LAND SPLITS	0.00	120.00	0.00	60.00	60.00	0.00	0.00	240.00
100.405 · OTHER	0.00	304.39	3,585.33	0.00	4,800.00	0.00	206.12	8,895.84
100.703 · PROPERTY TAXES	0.00	5,448.28	0.00	0.00	0.00	0.00	0.00	5,448.28
100.528 Federal Grant	0.00	0.00	0.00	0.00	0.00	44,746.00	0.00	44,746.00
100.574 · STATE SHARED REVENUE	11,751.00	0.00	12,213.00	0.00	14,301.00	0.00	14,306.00	52,571.00
Total Income	12,155.61	8,576.49	20,144.76	8,466.98	22,750.10	48,905.94	14,609.16	135,609.04
Expense								
101.171 · SUPERVISOR	762.50	762.50	762.50	762.50	762.50	762.50	762.50	5,337.50
171.702 · SALARY	1,030.00	0.00	773.62	0.00	0.00	0.00	0.00	1,803.62
171.800 · DUES	44.00	0.00	0.00	0.00	0.00	0.00	0.00	44.00
171.802 · EDUCATION	38.08	0.00	16.80	0.00	0.00	0.00	0.00	54.88
171.860 · MILEAGE								
Total 101.171 · SUPERVISOR	1,874.58	762.50	1,552.92	762.50	762.50	762.50	762.50	7,276.40
101.215 · CLERK								
215.702 · SALARY	1,020.83	1,020.84	1,020.84	1,020.84	1,020.84	1,020.84	1,020.84	7,145.87
215.727 · OFFICE	141.59	501.31	46.87	149.76	200.99	63.52	14.99	1,119.03
215.802 · EDUCATION	73.00	0.00	0.00	0.00	0.00	35.00	0.00	108.00
215.860 · MILEAGE	0.00	0.00	0.00	55.10	0.00	0.00	0.00	55.10
Total 101.215 · CLERK	1,235.42	1,522.15	1,067.71	1,225.70	1,221.83	1,119.36	1,106.39	8,498.56
101.253 · TREASURER								
253.702 · SALARY	775.00	775.00	775.00	775.00	775.00	775.00	775.00	5,425.00
253.727 · OFFICE	12.99	590.98	880.00	0.00	0.00	0.00	36.62	1,520.59
Total 101.253 · TREASURER	787.99	1,365.98	1,655.00	775.00	775.00	775.00	811.62	6,945.59
101.101 · TRUSTEE								
101.702 · SALARY	220.00	220.00	220.00	220.00	220.00	220.00	220.00	1,540.00
Total 101.101 · TRUSTEE	220.00	220.00	220.00	220.00	220.00	220.00	220.00	1,540.00
101.191 · ELECTION								
191.703 · WAGES	0.00	0.00	0.00	0.00	913.50	0.00	0.00	913.50
191.860 · MILEAGE	0.00	0.00	0.00	0.00	21.28	0.00	33.60	54.88
191.940 · EXPENSES	12.99	0.00	0.00	7.50	48.38	0.00	-885.54	-816.67
Total 101.191 · ELECTION	12.99	0.00	0.00	7.50	983.16	0.00	-851.94	151.71
101.247 · BOARD OF REVIEW								
247.703 · WAGES	660.00	0.00	0.00	0.00	165.00	0.00	0.00	825.00
247.860 · MILEAGE	20.16	0.00	0.00	0.00	10.08	0.00	0.00	30.24
Total 101.247 · BOARD OF REVIEW	680.16	0.00	0.00	0.00	175.08	0.00	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	1,233.00	8,631.00
181.940 · EXPENSES	0.00	599.00	0.00	0.00	1,174.90	0.00	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	1,233.00	10,404.90

Springdale Township Government Operating Statement April through October 2021

	Apr 21	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	TOTAL
101.276 · CEMETARY								
276.702 · SEXTON	0.00	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	447.50	3,795.83
Total 101.276 · CEMETARY	0.00	140.00	704.99	652.34	1,012.00	839.00	447.50	3,795.83
101.265 · HALL								
265.977 · MAINTENANCE & REPAIR	377.98	99.36	224.99	203.33	3,861.60	610.00	1,966.52	7,343.78
920.740 · UTILITIES	129.38	117.26	111.10	110.78	109.08	109.93	458.39	1,145.92
Total 101.265 · HALL	507.36	216.62	336.09	314.11	3,970.68	719.93	2,424.91	8,489.70
101.692 · HEALY LAKE EXPENSES								
692.703 · WAGES	0.00	300.00	535.00	415.00	425.00	380.00	395.00	2,450.00
692.977 · MAINTENANCE & REPAIR	832.72	33.93	2,899.56	1,659.66	887.38	676.95	836.99	7,827.19
Total 101.692 · HEALY LAKE EXPENSES	832.72	333.93	3,434.56	2,074.66	1,312.38	1,056.95	1,231.99	10,277.19
101.861 · PAYROLL/PENSION TAXES								
861.656 · Payroll Expenses	334.79	339.31	360.79	348.65	376.06	337.67	338.93	2,436.20
Total 101.861 · PAYROLL/PENSION TAXES	334.79	339.31	360.79	348.65	376.06	337.67	338.93	2,436.20
101.801 · LEGAL								
801.120 · AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
801.121 · LEGAL EXPENSE	1,986.45	0.00	0.00	0.00	0.00	35.00	0.00	2,021.45
Total 101.801 · LEGAL	1,986.45	0.00	0.00	0.00	0.00	35.00	300.00	2,321.45
101.910 · INSURANCE								
101.920 · PUBLIC UTILITIES	0.00	0.00	0.00	621.00	0.00	0.00	0.00	621.00
920.525 · COMPLIANCE	30.00	51.60	60.00	30.00	0.00	17.99	0.00	189.59
920.526 · GARBAGE COLLECTION	0.00	0.00	0.00	3,821.20	0.00	0.00	0.00	3,821.20
920.940 · SANITATION REIMBURSEMENT	100.00	100.00	75.00	25.00	0.00	25.00	25.00	350.00
Total 101.920 · PUBLIC UTILITIES	130.00	151.60	135.00	3,876.20	0.00	42.99	25.00	4,360.79
Total Expense	9,835.46	6,884.09	10,700.06	12,110.66	13,216.59	7,141.40	8,086.30	67,974.56
Net Income	2,320.15	1,692.40	9,444.70	-3,643.68	9,533.51	41,764.54	6,522.86	67,634.48