

**Springdale Township Government**  
**Operating Statement**  
 April through December 2021

01/09/22

	Apr 21	May 21	Jun 21	Jul 21	Aug 21	Sep 21
<b>Income</b>						
100.401 · ADMINISTRATION FEES	0.00	1,085.59	0.00	3,385.05	902.13	1,928.45
100.209 · CEMETERY LOT SALES	400.00	0.00	0.00	0.00	0.00	0.00
100.668 · HALL RENTAL	0.00	0.00	165.00	46.00	120.00	0.00
100.608 · HEALY LAKE	0.00	1,558.00	4,147.00	4,971.00	2,505.00	2,198.00
100.664 · INTEREST	4.61	60.23	34.43	4.93	61.97	33.49
100.477 · LAND SPLITS	0.00	120.00	0.00	60.00	60.00	0.00
100.405 · OTHER	0.00	304.39	3,585.33	0.00	4,800.00	0.00
100.703 · PROPERTY TAXES	0.00	5,448.28	0.00	0.00	0.00	0.00
100.528 Federal Grant	0.00	0.00	0.00	0.00	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
<b>Total Income</b>	<b>12,155.61</b>	<b>8,576.49</b>	<b>20,144.76</b>	<b>8,466.98</b>	<b>22,750.10</b>	<b>48,905.94</b>
<b>Expense</b>						
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.00	0.00
<b>101.171 · SUPERVISOR</b>						
171.702 · SALARY	762.50	762.50	762.50	762.50	762.50	762.50
171.800 · DUES	1,030.00	0.00	773.62	0.00	0.00	0.00
171.802 · EDUCATION	44.00	0.00	0.00	0.00	0.00	0.00
171.860 · MILEAGE	38.08	0.00	16.80	0.00	0.00	0.00
<b>Total 101.171 · SUPERVISOR</b>	<b>1,874.58</b>	<b>762.50</b>	<b>1,552.92</b>	<b>762.50</b>	<b>762.50</b>	<b>762.50</b>
<b>101.215 · CLERK</b>						
215.702 · SALARY	1,020.83	1,020.84	1,020.84	1,020.84	1,020.84	1,020.84
215.727 · OFFICE	141.59	501.31	46.87	149.76	200.99	63.52
215.802 · EDUCATION	73.00	0.00	0.00	0.00	0.00	35.00
215.860 · MILEAGE	0.00	0.00	0.00	55.10	0.00	0.00
<b>Total 101.215 · CLERK</b>	<b>1,235.42</b>	<b>1,522.15</b>	<b>1,067.71</b>	<b>1,225.70</b>	<b>1,221.83</b>	<b>1,119.36</b>
<b>101.253 · TREASURER</b>						
253.702 · SALARY	775.00	775.00	775.00	775.00	775.00	775.00
253.727 · OFFICE	12.99	590.98	880.00	0.00	0.00	0.00
<b>Total 101.253 · TREASURER</b>	<b>787.99</b>	<b>1,365.98</b>	<b>1,655.00</b>	<b>775.00</b>	<b>775.00</b>	<b>775.00</b>
<b>101.101 · TRUSTEE</b>						
101.702 · SALARY	220.00	220.00	220.00	220.00	220.00	220.00
<b>Total 101.101 · TRUSTEE</b>	<b>220.00</b>	<b>220.00</b>	<b>220.00</b>	<b>220.00</b>	<b>220.00</b>	<b>220.00</b>
<b>101.191 · ELECTION</b>						
191.703 · WAGES	0.00	0.00	0.00	0.00	913.50	0.00
191.860 · MILEAGE	0.00	0.00	0.00	0.00	21.28	0.00
191.940 · EXPENSES	12.99	0.00	0.00	7.50	48.38	0.00
<b>Total 101.191 · ELECTION</b>	<b>12.99</b>	<b>0.00</b>	<b>0.00</b>	<b>7.50</b>	<b>983.16</b>	<b>0.00</b>
<b>101.247 · BOARD OF REVIEW</b>						
247.703 · WAGES	660.00	0.00	0.00	0.00	165.00	0.00
247.860 · MILEAGE	20.16	0.00	0.00	0.00	10.08	0.00
<b>Total 101.247 · BOARD OF REVIEW</b>	<b>680.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175.08</b>	<b>0.00</b>
<b>101.181 · ASSESSOR</b>						
181.702 · ASSESSOR CONTRACT	1,233.00	1,233.00	1,233.00	1,233.00	1,233.00	1,233.00
181.940 · EXPENSES	0.00	599.00	0.00	0.00	1,174.90	0.00
<b>Total 101.181 · ASSESSOR</b>	<b>1,233.00</b>	<b>1,832.00</b>	<b>1,233.00</b>	<b>1,233.00</b>	<b>2,407.90</b>	<b>1,233.00</b>
<b>101.276 · CEMETARY</b>						
276.702 · SEXTON	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
<b>Total 101.276 · CEMETARY</b>	<b>0.00</b>	<b>140.00</b>	<b>704.99</b>	<b>652.34</b>	<b>1,012.00</b>	<b>839.00</b>

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	Oct 21	Nov 21	Dec 21	TOTAL
<b>Income</b>				
100.401 · ADMINISTRATION FEES	0.00	1,051.69	0.00	8,352.91
100.209 · CEMETERY LOT SALES	0.00	0.00	0.00	400.00
100.668 · HALL RENTAL	0.00	75.00	0.00	406.00
100.608 · HEALY LAKE	91.00	0.00	0.00	15,470.00
100.664 · INTEREST	6.04	6.12	6.21	218.03
100.477 · LAND SPLITS	0.00	0.00	0.00	240.00
100.405 · OTHER	206.12	14,130.00	0.00	23,025.84
100.703 · PROPERTY TAXES	0.00	0.00	0.00	5,448.28
100.528 Federal Grant	0.00	0.00	0.00	44,746.00
100.574 · STATE SHARED REVENUE	14,306.00	0.00	13,961.00	66,532.00
<b>Total Income</b>	<b>14,609.16</b>	<b>15,262.81</b>	<b>13,967.21</b>	<b>164,839.06</b>
<b>Expense</b>				
66900 · Reconciliation Discrepancies	0.00	0.00	-44,246.00	-44,246.00
<b>101.171 · SUPERVISOR</b>				
171.702 · SALARY	762.50	762.50	762.50	6,862.50
171.800 · DUES	0.00	0.00	0.00	1,803.62
171.802 · EDUCATION	0.00	0.00	0.00	44.00
171.860 · MILEAGE	36.40	52.64	0.00	143.92
<b>Total 101.171 · SUPERVISOR</b>	<b>798.90</b>	<b>815.14</b>	<b>762.50</b>	<b>8,854.04</b>
<b>101.215 · CLERK</b>				
215.702 · SALARY	1,020.84	1,020.84	1,020.84	9,187.55
215.727 · OFFICE	14.99	498.77	1,203.97	2,821.77
215.802 · EDUCATION	0.00	25.00	0.00	133.00
215.860 · MILEAGE	70.56	0.00	0.00	125.66
<b>Total 101.215 · CLERK</b>	<b>1,106.39</b>	<b>1,544.61</b>	<b>2,224.81</b>	<b>12,267.98</b>
<b>101.253 · TREASURER</b>				
253.702 · SALARY	775.00	775.00	775.00	6,975.00
253.727 · OFFICE	36.62	0.00	644.00	2,164.59
<b>Total 101.253 · TREASURER</b>	<b>811.62</b>	<b>775.00</b>	<b>1,419.00</b>	<b>9,139.59</b>
<b>101.101 · TRUSTEE</b>				
101.702 · SALARY	220.00	220.00	220.00	1,980.00
<b>Total 101.101 · TRUSTEE</b>	<b>220.00</b>	<b>220.00</b>	<b>220.00</b>	<b>1,980.00</b>
<b>101.191 · ELECTION</b>				
191.703 · WAGES	0.00	673.38	0.00	1,586.88
191.860 · MILEAGE	33.60	52.70	0.00	107.58
191.940 · EXPENSES	-885.54	0.00	0.00	-816.67
<b>Total 101.191 · ELECTION</b>	<b>-851.94</b>	<b>726.08</b>	<b>0.00</b>	<b>877.79</b>
<b>101.247 · BOARD OF REVIEW</b>				
247.703 · WAGES	0.00	0.00	0.00	825.00
247.860 · MILEAGE	0.00	0.00	0.00	30.24
<b>Total 101.247 · BOARD OF REVIEW</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>855.24</b>
<b>101.181 · ASSESSOR</b>				
181.702 · ASSESSOR CONTRACT	1,233.00	1,233.00	1,233.00	11,097.00
181.940 · EXPENSES	0.00	0.00	0.00	1,773.90
<b>Total 101.181 · ASSESSOR</b>	<b>1,233.00</b>	<b>1,233.00</b>	<b>1,233.00</b>	<b>12,870.90</b>
<b>101.276 · CEMETARY</b>				
276.702 · SEXTON	0.00	0.00	0.00	0.00
276.977 · MAINTENANCE & REPAIR	511.48	49.74	650.00	4,559.55
<b>Total 101.276 · CEMETARY</b>	<b>511.48</b>	<b>49.74</b>	<b>650.00</b>	<b>4,559.55</b>

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	Apr 21	May 21	Jun 21	Jul 21	Aug 21	Sep 21
<b>101.265 · HALL</b>						
265.977 · MAINTENANCE & REPAIR	377.98	99.36	224.99	203.33	3,861.60	610.00
920.740 · UTILITIES	129.38	117.26	111.10	110.78	109.08	109.93
<b>Total 101.265 · HALL</b>	507.36	216.62	336.09	314.11	3,970.68	719.93
<b>101.692 · HEALY LAKE EXPENSES</b>						
692.703 · WAGES	0.00	300.00	535.00	415.00	425.00	380.00
692.977 · MAINTENANCE & REPAIR	832.72	33.93	2,899.56	1,659.66	887.38	676.95
<b>Total 101.692 · HEALY LAKE EXPENSES</b>	832.72	333.93	3,434.56	2,074.66	1,312.38	1,056.95
<b>101.861 · PAYROLL/PENSION TAXES</b>						
861.656 · Payroll Expenses	334.79	339.31	360.79	348.65	376.06	337.67
<b>Total 101.861 · PAYROLL/PENSION TAXES</b>	334.79	339.31	360.79	348.65	376.06	337.67
<b>101.801 · LEGAL</b>						
801.120 · AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
801.121 · LEGAL EXPENSE	1,986.45	0.00	0.00	0.00	0.00	35.00
<b>Total 101.801 · LEGAL</b>	1,986.45	0.00	0.00	0.00	0.00	35.00
<b>101.910 · INSURANCE</b>	0.00	0.00	0.00	621.00	0.00	0.00
<b>101.803 · TAX ROLL</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>101.920 · PUBLIC UTILITIES</b>						
920.525 · COMPLIANCE	30.00	51.60	60.00	30.00	0.00	17.99
920.526 · GARBAGE COLLECTION	0.00	0.00	0.00	3,821.20	0.00	0.00
920.940 · SANITATION REIMBURSEMENT	100.00	100.00	75.00	25.00	0.00	25.00
920.977 · EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 101.920 · PUBLIC UTILITIES</b>	130.00	151.60	135.00	3,876.20	0.00	42.99
<b>Total Expense</b>	9,835.46	6,884.09	10,700.06	12,110.66	13,216.59	7,141.40
<b>Net Income</b>	<u>2,320.15</u>	<u>1,692.40</u>	<u>9,444.70</u>	<u>-3,643.68</u>	<u>9,533.51</u>	<u>41,764.54</u>

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	Oct 21	Nov 21	Dec 21	TOTAL
101.265 · HALL				
265.977 · MAINTENANCE & REPAIR	4,241.26	249.74	3,171.28	13,039.54
920.740 · UTILITIES	514.70	57.85	526.73	1,786.81
<b>Total 101.265 · HALL</b>	<b>4,755.96</b>	<b>307.59</b>	<b>3,698.01</b>	<b>14,826.35</b>
101.692 · HEALY LAKE EXPENSES				
692.703 · WAGES	395.00	0.00	0.00	2,450.00
692.977 · MAINTENANCE & REPAIR	930.99	49.74	470.00	8,440.93
<b>Total 101.692 · HEALY LAKE EXPENSES</b>	<b>1,325.99</b>	<b>49.74</b>	<b>470.00</b>	<b>10,890.93</b>
101.861 · PAYROLL/PENSION TAXES				
861.656 · Payroll Expenses	338.93	316.84	306.87	3,059.91
<b>Total 101.861 · PAYROLL/PENSION TAXES</b>	<b>338.93</b>	<b>316.84</b>	<b>306.87</b>	<b>3,059.91</b>
101.801 · LEGAL				
801.120 · AUDIT	300.00	0.00	0.00	300.00
801.121 · LEGAL EXPENSE	0.00	0.00	0.00	2,021.45
<b>Total 101.801 · LEGAL</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,321.45</b>
101.910 · INSURANCE	0.00	0.00	7,031.00	7,652.00
101.803 · TAX ROLL	0.00	0.00	5,990.93	5,990.93
101.920 · PUBLIC UTILITIES				
920.525 · COMPLIANCE	0.00	0.00	0.00	189.59
920.526 · GARBAGE COLLECTION	0.00	0.00	0.00	3,821.20
920.940 · SANITATION REIMBURSEMENT	50.00	0.00	25.00	400.00
920.977 · EQUIPMENT	0.00	759.98	0.00	759.98
<b>Total 101.920 · PUBLIC UTILITIES</b>	<b>50.00</b>	<b>759.98</b>	<b>25.00</b>	<b>5,170.77</b>
<b>Total Expense</b>	<b>10,600.33</b>	<b>6,797.72</b>	<b>-20,214.88</b>	<b>57,071.43</b>
<b>Net Income</b>	<b>4,008.83</b>	<b>8,465.09</b>	<b>34,182.09</b>	<b>107,767.63</b>