

SPRINGFIELD TOWNSHIP ANNUAL TREASURER'S REPORT-FY ENDING MARCH 31, 2019

INCOME	Town Fund	General Road Fund	Perm Road Fund	Town IMRF Fund	Road IMRF Fund	Road Building& Machinery Fund	Road Social Security Fund	Total
Property Taxes	\$142,094	\$58,403	\$145,535	\$17,571	\$1,764	\$18,120	\$9,363	\$392,850
Audit	\$2,147	\$2,366	0	0	0	0	0	\$4,513
Insurance	\$5,118	\$4,348	0	0	0	\$4,348	0	\$13,814
Social Security	\$4,513	\$0	0	0	0	0	0	\$4,513
Replacement Taxes	\$16,284	\$7,814	\$18,641	\$0	\$0	\$0	\$1,216	\$43,955
Audit	\$250	\$296	0	0	0	0	0	\$546
Insurance	\$635	\$58	0	0	0	\$0.00	0	\$693
Social Security	\$551	\$0	0	0	0	0	0	\$551
Mtr. Fuel Taxes	\$0	\$0	0	0	0	0	0	\$0
Coterminous Annexation	\$0	\$0	0	0	0	0	0	\$0
LandFill Host Agmt.	\$0	\$25,000	0	0	0	0	0	\$25,000
Other Income/Transfer IN	\$28,405	\$0	0	\$3,002	\$2,918	0	\$6,993	\$41,318
Total	\$199,997	\$98,285	\$164,176	\$20,573	\$4,682	\$22,468	\$17,572	\$527,753

EXPENSES

Township Compensation Summary:

Town Payroll Range under \$25,000.-A.Watts,B.Monroe,B.Estes,C.Graff,C.Sausamon

D.Sausaman, D.Willett,E.Swihart,G.Budd,G.Stroble,J.Stroble,M.Morris,R.Schuster

R.Remack,R.Smith,S.Graff,S.Lynch. **IRS \$24,130**, IL Rev.4,830.. **Total Gross Compensation \$107,962..**

Town Expenses Summary Range over \$2,500.-Eck,Schafer,Punke \$2,733, IL National

Bank\$31,303, Midstate \$6,296,Tormia \$6,100, IMRF\$7,590..

Town Expenses Summary under \$2500: \$37,290.. Total Town Expenses: \$91,312..

Road District Compensation Summary:

Road-District Payroll Range under \$25,000.-P.Carter, RSmith. **Road-District Payroll Range**

over \$25,000 to \$49,999-RLowe, RClark IRS-\$24,270, IL \$44,634 **Total Gross Compensation \$103,082..**

Road District Expenses Summary over \$2,500.-Eck, Shafer&Punke \$2,733,

Town Fund (Rent/Sal) \$18,829, Kelly Equip \$11,490, O'Dells Trucking \$14,209,

Praireland FS \$6,089, TORMIA \$10,386, IMRF \$8,266, Ameren \$9,878. IL National Bank \$44,850,

Village of Grandview \$4,430.. **Road Expenses Under \$2500: \$27,408. Total Road Expenses: \$158,568..**

Subscribed and sworn to me this 19th day of September, 2019.

Gary Budd, Supervisor/Treasurer

I, Robert Remack, Clerk of Springfield Township, Sangamon County, IL do hereby certify that the above is a true copy of the Annual Treasurer's Report for fiscal year ending March 31, 2019.

Robert Remack, Clerk