

**Springdale Township Government**  
**Operating Statement**  
 April through November 2018

	Apr 18	May 18	Jun 18	Jul 18	Aug 18	Sep 18	Oct 18
<b>Income</b>							
100.401 · ADMINISTRATION FEES	0.00	0.00	1,030.33	3,469.99	726.20	2,499.91	153.80
100.209 · CEMETERY LOT SALES	0.00	0.00	100.00	0.00	0.00	0.00	0.00
100.668 · HALL RENTAL	75.00	0.00	90.00	0.00	0.00	0.00	45.00
100.608 · HEALY LAKE	0.00	1,043.00	1,723.00	2,572.00	2,708.00	1,699.00	0.00
100.664 · INTEREST	7.33	7.64	233.93	7.31	7.98	300.01	7.28
100.477 · LAND SPLITS	60.00	0.00	0.00	0.00	60.00	0.00	0.00
100.405 · OTHER	0.00	119.35	3,496.08	1.00	0.00	0.00	231.08
100.703 · PROPERTY TAXES	0.00	0.00	4,883.77	0.00	0.00	0.00	0.00
100.574 · STATE SHARED REVENUE	10,089.00	0.00	9,964.00	0.00	11,336.00	0.00	11,920.00
<b>Total Income</b>	<b>10,231.33</b>	<b>1,169.99</b>	<b>21,521.11</b>	<b>6,050.30</b>	<b>14,838.18</b>	<b>4,498.92</b>	<b>12,357.16</b>
<b>Expense</b>							
101.171 · SUPERVISOR							
171.702 · SALARY	679.17	679.17	679.17	679.17	679.17	679.17	679.17
171.800 · DUES	30.00	681.50	0.00	0.00	0.00	0.00	0.00
<b>Total 101.171 · SUPERVISOR</b>	<b>709.17</b>	<b>1,360.67</b>	<b>679.17</b>	<b>679.17</b>	<b>679.17</b>	<b>679.17</b>	<b>679.17</b>
101.215 · CLERK							
215.702 · SALARY	770.84	770.84	770.84	770.84	770.84	770.84	770.84
215.727 · OFFICE	53.72	50.56	0.00	62.78	0.00	125.96	65.18
215.802 · EDUCATION	0.00	0.00	0.00	0.00	113.00	0.00	0.00
215.860 · MILEAGE	29.98	22.89	0.00	0.00	0.00	34.88	0.00
<b>Total 101.215 · CLERK</b>	<b>854.54</b>	<b>844.29</b>	<b>770.84</b>	<b>833.62</b>	<b>883.84</b>	<b>931.68</b>	<b>836.02</b>
101.253 · TREASURER							
253.702 · SALARY	691.67	691.67	691.67	691.67	691.67	691.67	691.67
253.727 · OFFICE	0.00	479.00	750.00	0.00	0.00	73.99	0.00
<b>Total 101.253 · TREASURER</b>	<b>691.67</b>	<b>1,170.67</b>	<b>1,441.67</b>	<b>691.67</b>	<b>691.67</b>	<b>765.66</b>	<b>691.67</b>
101.101 · TRUSTEE							
101.702 · SALARY	200.00	200.00	200.00	200.00	200.00	200.00	200.00
<b>Total 101.101 · TRUSTEE</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>
101.191 · ELECTION							
191.703 · WAGES	0.00	0.00	0.00	184.38	936.14	0.00	0.00
191.802 · EDUCATION	100.00	250.00	0.00	300.00	0.00	0.00	0.00
191.860 · MILEAGE	28.34	206.89	0.00	159.70	114.47	0.00	61.04
191.940 · EXPENSES	0.00	79.84	0.00	563.02	0.00	422.20	119.55
<b>Total 101.191 · ELECTION</b>	<b>128.34</b>	<b>536.73</b>	<b>0.00</b>	<b>1,207.10</b>	<b>1,050.61</b>	<b>422.20</b>	<b>180.59</b>
101.247 · BOARD OF REVIEW							
247.703 · WAGES	1,375.00	0.00	0.00	0.00	220.00	0.00	55.00
247.860 · MILEAGE	49.07	0.00	0.00	0.00	9.28	0.00	7.63
<b>Total 101.247 · BOARD OF REVIEW</b>	<b>1,424.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>229.28</b>	<b>0.00</b>	<b>62.63</b>
101.181 · ASSESSOR							
181.702 · ASSESSOR CONTRACT	5,374.75	0.00	5,374.75	1,233.00	1,233.00	1,233.00	1,233.00
181.940 · EXPENSES	0.00	691.00	0.00	0.00	0.00	0.00	0.00
<b>Total 101.181 · ASSESSOR</b>	<b>5,374.75</b>	<b>691.00</b>	<b>5,374.75</b>	<b>1,233.00</b>	<b>1,233.00</b>	<b>1,233.00</b>	<b>1,233.00</b>
101.276 · CEMETARY							
276.703 · WAGES	0.00	0.00	448.00	294.00	210.00	350.00	252.00
276.860 · MILEAGE	0.00	0.00	53.41	38.15	23.98	39.24	34.88

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276.977 · MAINTENANCE & REPAIR	0.00	300.00	35.00	47.40	16.08	16.58	31.98
<b>Total 101.276 · CEMETARY</b>	<b>0.00</b>	<b>300.00</b>	<b>536.41</b>	<b>379.55</b>	<b>250.06</b>	<b>405.82</b>	<b>318.86</b>
<b>101.265 · HALL</b>							
265.703 · WAGES	280.00	175.00	392.00	388.00	286.00	280.00	181.00
265.860 · MILEAGE	38.15	39.24	57.77	58.86	39.24	52.32	27.25
265.977 · MAINTENANCE & REPAIR	381.63	957.82	2,844.52	2,078.88	190.46	66.58	31.98
920.740 · UTILITIES	73.56	302.75	47.72	53.35	207.86	111.10	106.21
<b>Total 101.265 · HALL</b>	<b>773.34</b>	<b>1,474.81</b>	<b>3,342.01</b>	<b>2,579.09</b>	<b>723.56</b>	<b>510.00</b>	<b>346.44</b>
<b>101.692 · HEALY LAKE EXPENSES</b>							
692.703 · WAGES	0.00	844.00	1,055.00	972.00	1,021.00	993.00	427.00
692.860 · MILEAGE	0.00	79.57	68.67	61.04	61.59	49.05	19.62
692.977 · MAINTENANCE & REPAIR	10.00	363.78	197.54	351.99	366.30	115.09	82.45
<b>Total 101.692 · HEALY LAKE EXPENSES</b>	<b>10.00</b>	<b>1,287.35</b>	<b>1,321.21</b>	<b>1,385.03</b>	<b>1,448.89</b>	<b>1,157.14</b>	<b>529.07</b>
<b>101.861 · PAYROLL/PENSION TAXES</b>							
861.000 · Pension	416.00	0.00	0.00	0.00	0.00	0.00	0.00
861.656 · Payroll Expenses	320.85	290.24	446.27	477.69	523.02	433.94	365.42
<b>Total 101.861 · PAYROLL/PENSION TAXES</b>	<b>736.85</b>	<b>290.24</b>	<b>446.27</b>	<b>477.69</b>	<b>523.02</b>	<b>433.94</b>	<b>365.42</b>
<b>101.801 · LEGAL</b>							
801.120 · AUDIT	0.00	0.00	0.00	0.00	0.00	3,090.00	0.00
801.121 · LEGAL EXPENSE	252.00	0.00	553.00	518.00	84.00	250.00	0.00
801.336 · FIRE CONTRACT	18,540.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 101.801 · LEGAL</b>	<b>18,792.00</b>	<b>0.00</b>	<b>553.00</b>	<b>518.00</b>	<b>84.00</b>	<b>3,340.00</b>	<b>0.00</b>
<b>101.910 · INSURANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>101.920 · PUBLIC UTILITIES</b>							
920.525 · COMPLIANCE	0.00	50.00	115.66	90.00	55.00	80.00	25.00
920.526 · GARBAGE COLLECTION	0.00	0.00	3,628.09	270.00	0.00	0.00	0.00
920.940 · SANITATION REIMBURSEMENT	25.00	125.00	50.00	0.00	75.00	0.00	25.00
920.977 · EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	89.00
<b>Total 101.920 · PUBLIC UTILITIES</b>	<b>25.00</b>	<b>175.00</b>	<b>3,793.75</b>	<b>360.00</b>	<b>130.00</b>	<b>80.00</b>	<b>139.00</b>
<b>Total Expense</b>	<b>29,719.73</b>	<b>8,330.76</b>	<b>18,459.08</b>	<b>10,543.92</b>	<b>8,127.10</b>	<b>10,158.61</b>	<b>5,581.87</b>
<b>Net Income</b>	<b>-19,488.40</b>	<b>-7,160.77</b>	<b>3,062.03</b>	<b>-4,493.62</b>	<b>6,711.08</b>	<b>-5,659.69</b>	<b>6,775.29</b>

**Springdale Township Government**  
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	Nov 18	TOTAL
<b>Income</b>		
100.401 · ADMINISTRATION FEES	0.00	7,880.23
100.209 · CEMETERY LOT SALES	0.00	100.00
100.668 · HALL RENTAL	0.00	210.00
100.608 · HEALY LAKE	67.00	9,812.00
100.664 · INTEREST	7.57	579.05
100.477 · LAND SPLITS	60.00	180.00
100.405 · OTHER	0.00	3,847.51
100.703 · PROPERTY TAXES	0.00	4,883.77
100.574 · STATE SHARED REVENUE	0.00	43,309.00
<b>Total Income</b>	<b>134.57</b>	<b>70,801.56</b>
<b>Expense</b>		
101.171 · SUPERVISOR		
171.702 · SALARY	679.17	5,433.36
171.800 · DUES	0.00	711.50
<b>Total 101.171 · SUPERVISOR</b>	<b>679.17</b>	<b>6,144.86</b>
101.215 · CLERK		
215.702 · SALARY	770.84	6,166.72
215.727 · OFFICE	143.23	501.43
215.802 · EDUCATION	0.00	113.00
215.860 · MILEAGE	0.00	87.75
<b>Total 101.215 · CLERK</b>	<b>914.07</b>	<b>6,868.90</b>
101.253 · TREASURER		
253.702 · SALARY	691.67	5,533.36
253.727 · OFFICE	800.00	2,102.99
<b>Total 101.253 · TREASURER</b>	<b>1,491.67</b>	<b>7,636.35</b>
101.101 · TRUSTEE		
101.702 · SALARY	200.00	1,600.00
<b>Total 101.101 · TRUSTEE</b>	<b>200.00</b>	<b>1,600.00</b>
101.191 · ELECTION		
191.703 · WAGES	936.97	2,057.49
191.802 · EDUCATION	0.00	650.00
191.860 · MILEAGE	46.34	616.78
191.940 · EXPENSES	0.00	1,184.61
<b>Total 101.191 · ELECTION</b>	<b>983.31</b>	<b>4,508.88</b>
101.247 · BOARD OF REVIEW		
247.703 · WAGES	0.00	1,650.00
247.860 · MILEAGE	0.00	65.98
<b>Total 101.247 · BOARD OF REVIEW</b>	<b>0.00</b>	<b>1,715.98</b>
101.181 · ASSESSOR		
181.702 · ASSESSOR CONTRACT	1,233.00	16,914.50
181.940 · EXPENSES	0.00	691.00
<b>Total 101.181 · ASSESSOR</b>	<b>1,233.00</b>	<b>17,605.50</b>
101.276 · CEMETARY		
276.703 · WAGES	322.00	1,876.00
276.860 · MILEAGE	39.24	228.90

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	Nov 18	TOTAL
276.977 · MAINTENANCE & REPAIR	318.00	765.04
<b>Total 101.276 · CEMETARY</b>	<b>679.24</b>	<b>2,869.94</b>
<b>101.265 · HALL</b>		
265.703 · WAGES	154.00	2,136.00
265.860 · MILEAGE	17.44	330.27
265.977 · MAINTENANCE & REPAIR	15.00	6,566.87
920.740 · UTILITIES	111.52	1,014.07
<b>Total 101.265 · HALL</b>	<b>297.96</b>	<b>10,047.21</b>
<b>101.692 · HEALY LAKE EXPENSES</b>		
692.703 · WAGES	787.00	6,099.00
692.860 · MILEAGE	129.71	469.25
692.977 · MAINTENANCE & REPAIR	1,094.18	2,581.33
<b>Total 101.692 · HEALY LAKE EXPENSES</b>	<b>2,010.89</b>	<b>9,149.58</b>
<b>101.861 · PAYROLL/PENSION TAXES</b>		
861.000 · Pension	0.00	416.00
861.656 · Payroll Expenses	481.23	3,338.66
<b>Total 101.861 · PAYROLL/PENSION TAXES</b>	<b>481.23</b>	<b>3,754.66</b>
<b>101.801 · LEGAL</b>		
801.120 · AUDIT	0.00	3,090.00
801.121 · LEGAL EXPENSE	1,330.00	2,987.00
801.336 · FIRE CONTRACT	0.00	18,540.00
<b>Total 101.801 · LEGAL</b>	<b>1,330.00</b>	<b>24,617.00</b>
<b>101.910 · INSURANCE</b>	<b>4,335.00</b>	<b>4,335.00</b>
<b>101.920 · PUBLIC UTILITIES</b>		
920.525 · COMPLIANCE	87.43	503.09
920.526 · GARBAGE COLLECTION	0.00	3,898.09
920.940 · SANITATION REIMBURSEMENT	0.00	300.00
920.977 · EQUIPMENT	0.00	89.00
<b>Total 101.920 · PUBLIC UTILITIES</b>	<b>87.43</b>	<b>4,790.18</b>
<b>Total Expense</b>	<b>14,722.97</b>	<b>105,644.04</b>
<b>Net Income</b>	<b>-14,588.40</b>	<b>-34,842.48</b>