

12/18/21

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

	Apr 21	May 21	Jun 21	Jul 21
<b>Income</b>				
100.401 · ADMINISTRATION FEES	0.00	1,085.59	0.00	3,385.05
100.209 · CEMETERY LOT SALES	400.00	0.00	0.00	0.00
100.668 · HALL RENTAL	0.00	0.00	165.00	46.00
100.608 · HEALY LAKE	0.00	1,558.00	4,147.00	4,971.00
100.664 · INTEREST	4.61	60.23	34.43	4.93
100.477 · LAND SPLITS	0.00	120.00	0.00	60.00
100.405 · OTHER	0.00	304.39	3,585.33	0.00
100.703 · PROPERTY TAXES	0.00	5,448.28	0.00	0.00
100.528 Federal Grant	0.00	0.00	0.00	0.00
100.574 · STATE SHARED REVENUE	11,751.00	0.00	12,213.00	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>Expense</b>				
<b>101.171 · SUPERVISOR</b>				
171.702 · SALARY	762.50	762.50	762.50	762.50
171.800 · DUES	1,030.00	0.00	773.62	0.00
171.802 · EDUCATION	44.00	0.00	0.00	0.00
171.860 · MILEAGE	38.08	0.00	16.80	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>101.215 · CLERK</b>				
215.702 · SALARY	1,020.83	1,020.84	1,020.84	1,020.84
215.727 · OFFICE	141.59	501.31	46.87	149.76
215.802 · EDUCATION	73.00	0.00	0.00	0.00
215.860 · MILEAGE	0.00	0.00	0.00	55.10
<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>101.253 · TREASURER</b>				
253.702 · SALARY	775.00	775.00	775.00	775.00
253.727 · OFFICE	12.99	590.98	880.00	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>101.101 · TRUSTEE</b>				
101.702 · SALARY	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>101.191 · ELECTION</b>				
191.703 · WAGES	0.00	0.00	0.00	0.00
191.860 · MILEAGE	0.00	0.00	0.00	0.00
191.940 · EXPENSES	12.99	0.00	0.00	7.50
<b>Total 101.191 · ELECTION</b>	<b>12.99</b>	<b>0.00</b>	<b>0.00</b>	<b>7.50</b>
<b>101.247 · BOARD OF REVIEW</b>				
247.703 · WAGES	660.00	0.00	0.00	0.00
247.860 · MILEAGE	20.16	0.00	0.00	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>101.181 · ASSESSOR</b>				
181.702 · ASSESSOR CONTRACT	1,233.00	1,233.00	1,233.00	1,233.00
181.940 · EXPENSES	0.00	599.00	0.00	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>101.276 · CEMETARY</b>				
276.702 · SEXTON	0.00	0.00	0.00	0.00
276.977 · MAINTENANCE & REPAIR	0.00	140.00	704.99	652.34
<b>Total 101.276 · CEMETARY</b>	<b>0.00</b>	<b>140.00</b>	<b>704.99</b>	<b>652.34</b>

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## Springdale Township Government Operating Statement April through November 2021

	Apr 21	May 21	Jun 21	Jul 21
<b>101.265 · HALL</b>				
265.977 · MAINTENANCE & REPAIR	377.98	99.36	224.99	203.33
920.740 · UTILITIES	129.38	117.26	111.10	110.78
<b>Total 101.265 · HALL</b>	507.36	216.62	336.09	314.11
<b>101.692 · HEALY LAKE EXPENSES</b>				
692.703 · WAGES	0.00	300.00	535.00	415.00
692.977 · MAINTENANCE & REPAIR	832.72	33.93	2,899.56	1,659.66
<b>Total 101.692 · HEALY LAKE EXPENSES</b>	832.72	333.93	3,434.56	2,074.66
<b>101.861 · PAYROLL/PENSION TAXES</b>				
861.656 · Payroll Expenses	334.79	339.31	360.79	348.65
<b>Total 101.861 · PAYROLL/PENSION TAXES</b>	334.79	339.31	360.79	348.65
<b>101.801 · LEGAL</b>				
801.120 · AUDIT	0.00	0.00	0.00	0.00
801.121 · LEGAL EXPENSE	1,986.45	0.00	0.00	0.00
<b>Total 101.801 · LEGAL</b>	1,986.45	0.00	0.00	0.00
<b>101.910 · INSURANCE</b>	0.00	0.00	0.00	621.00
<b>101.920 · PUBLIC UTILITIES</b>				
920.525 · COMPLIANCE	30.00	51.60	60.00	30.00
920.526 · GARBAGE COLLECTION	0.00	0.00	0.00	3,821.20
920.940 · SANITATION REIMBURSEMENT	100.00	100.00	75.00	25.00
920.977 · EQUIPMENT	0.00	0.00	0.00	0.00
<b>Total 101.920 · PUBLIC UTILITIES</b>	130.00	151.60	135.00	3,876.20
<b>Total Expense</b>	9,835.46	6,884.09	10,700.06	12,110.66
<b>Net Income</b>	<b>2,320.15</b>	<b>1,692.40</b>	<b>9,444.70</b>	<b>-3,643.68</b>

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

12/18/21

	Aug 21	Sep 21	Oct 21	Nov 21
<b>Income</b>				
100.401 · ADMINISTRATION FEES	902.13	1,928.45	0.00	1,051.69
100.209 · CEMETERY LOT SALES	0.00	0.00	0.00	0.00
100.668 · HALL RENTAL	120.00	0.00	0.00	75.00
100.608 · HEALY LAKE	2,505.00	2,198.00	91.00	0.00
100.664 · INTEREST	61.97	33.49	6.04	6.12
100.477 · LAND SPLITS	60.00	0.00	0.00	0.00
100.405 · OTHER	4,800.00	0.00	206.12	14,130.00
100.703 · PROPERTY TAXES	0.00	0.00	0.00	0.00
100.528 Federal Grant	0.00	44,746.00	0.00	0.00
100.574 · STATE SHARED REVENUE	14,301.00	0.00	14,306.00	0.00
<b>Total Income</b>	<b>22,750.10</b>	<b>48,905.94</b>	<b>14,609.16</b>	<b>15,262.81</b>
<b>Expense</b>				
<b>101.171 · SUPERVISOR</b>				
171.702 · SALARY	762.50	762.50	762.50	762.50
171.800 · DUES	0.00	0.00	0.00	0.00
171.802 · EDUCATION	0.00	0.00	0.00	0.00
171.860 · MILEAGE	0.00	0.00	36.40	52.64
<b>Total 101.171 · SUPERVISOR</b>	<b>762.50</b>	<b>762.50</b>	<b>798.90</b>	<b>815.14</b>
<b>101.215 · CLERK</b>				
215.702 · SALARY	1,020.84	1,020.84	1,020.84	1,020.84
215.727 · OFFICE	200.99	63.52	14.99	498.77
215.802 · EDUCATION	0.00	35.00	0.00	25.00
215.860 · MILEAGE	0.00	0.00	70.56	0.00
<b>Total 101.215 · CLERK</b>	<b>1,221.83</b>	<b>1,119.36</b>	<b>1,106.39</b>	<b>1,544.61</b>
<b>101.253 · TREASURER</b>				
253.702 · SALARY	775.00	775.00	775.00	775.00
253.727 · OFFICE	0.00	0.00	36.62	0.00
<b>Total 101.253 · TREASURER</b>	<b>775.00</b>	<b>775.00</b>	<b>811.62</b>	<b>775.00</b>
<b>101.101 · TRUSTEE</b>				
101.702 · SALARY	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>101.191 · ELECTION</b>				
191.703 · WAGES	913.50	0.00	0.00	673.38
191.860 · MILEAGE	21.28	0.00	33.60	52.70
191.940 · EXPENSES	48.38	0.00	-885.54	0.00
<b>Total 101.191 · ELECTION</b>	<b>983.16</b>	<b>0.00</b>	<b>-851.94</b>	<b>726.08</b>
<b>101.247 · BOARD OF REVIEW</b>				
247.703 · WAGES	165.00	0.00	0.00	0.00
247.860 · MILEAGE	10.08	0.00	0.00	0.00
<b>Total 101.247 · BOARD OF REVIEW</b>	<b>175.08</b>	<b>0.00</b>	<b>0.00</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
181.940 · EXPENSES	1,174.90	0.00	0.00	0.00
<b>Total 101.181 · ASSESSOR</b>	<b>2,407.90</b>	<b>1,233.00</b>	<b>1,233.00</b>	<b>1,233.00</b>
<b>101.276 · CEMETARY</b>				
276.702 · SEXTON	0.00	0.00	0.00	0.00
276.977 · MAINTENANCE & REPAIR	1,012.00	839.00	511.48	49.74
<b>Total 101.276 · CEMETARY</b>	<b>1,012.00</b>	<b>839.00</b>	<b>511.48</b>	<b>49.74</b>

12/18/21

## Springdale Township Government Operating Statement April through November 2021

	Aug 21	Sep 21	Oct 21	Nov 21
<b>101.265 · HALL</b>				
265.977 · MAINTENANCE & REPAIR	3,861.60	610.00	4,241.26	249.74
920.740 · UTILITIES	109.08	109.93	514.70	57.85
<b>Total 101.265 · HALL</b>	3,970.68	719.93	4,755.96	307.59
<b>101.692 · HEALY LAKE EXPENSES</b>				
692.703 · WAGES	425.00	380.00	395.00	0.00
692.977 · MAINTENANCE & REPAIR	887.38	676.95	930.99	49.74
<b>Total 101.692 · HEALY LAKE EXPENSES</b>	1,312.38	1,056.95	1,325.99	49.74
<b>101.861 · PAYROLL/PENSION TAXES</b>				
861.656 · Payroll Expenses	376.06	337.67	338.93	316.84
<b>Total 101.861 · PAYROLL/PENSION TAXES</b>	376.06	337.67	338.93	316.84
<b>101.801 · LEGAL</b>				
801.120 · AUDIT	0.00	0.00	300.00	0.00
801.121 · LEGAL EXPENSE	0.00	35.00	0.00	0.00
<b>Total 101.801 · LEGAL</b>	0.00	35.00	300.00	0.00
<b>101.910 · INSURANCE</b>	0.00	0.00	0.00	0.00
<b>101.920 · PUBLIC UTILITIES</b>				
920.525 · COMPLIANCE	0.00	17.99	0.00	0.00
920.526 · GARBAGE COLLECTION	0.00	0.00	0.00	0.00
920.940 · SANITATION REIMBURSEMENT	0.00	25.00	50.00	0.00
920.977 · EQUIPMENT	0.00	0.00	0.00	759.98
<b>Total 101.920 · PUBLIC UTILITIES</b>	0.00	42.99	50.00	759.98
<b>Total Expense</b>	13,216.59	7,141.40	10,600.33	6,797.72
<b>Net Income</b>	<b>9,533.51</b>	<b>41,764.54</b>	<b>4,008.83</b>	<b>8,465.09</b>

12/18/21

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

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	<u>TOTAL</u>
<b>Income</b>	
100.401 · ADMINISTRATION FEES	8,352.91
100.209 · CEMETERY LOT SALES	400.00
100.668 · HALL RENTAL	406.00
100.608 · HEALY LAKE	15,470.00
100.664 · INTEREST	211.82
100.477 · LAND SPLITS	240.00
100.405 · OTHER	23,025.84
100.703 · PROPERTY TAXES	5,448.28
100.528 Federal Grant	44,746.00
100.574 · STATE SHARED REVENUE	52,571.00
<b>Total Income</b>	<u>150,871.85</u>
<b>Expense</b>	
101.171 · SUPERVISOR	
171.702 · SALARY	6,100.00
171.800 · DUES	1,803.62
171.802 · EDUCATION	44.00
171.860 · MILEAGE	143.92
<b>Total 101.171 · SUPERVISOR</b>	<u>8,091.54</u>
101.215 · CLERK	
215.702 · SALARY	8,166.71
215.727 · OFFICE	1,617.80
215.802 · EDUCATION	133.00
215.860 · MILEAGE	125.66
<b>Total 101.215 · CLERK</b>	<u>10,043.17</u>
101.253 · TREASURER	
253.702 · SALARY	6,200.00
253.727 · OFFICE	1,520.59
<b>Total 101.253 · TREASURER</b>	<u>7,720.59</u>
101.101 · TRUSTEE	
101.702 · SALARY	1,760.00
<b>Total 101.101 · TRUSTEE</b>	<u>1,760.00</u>
101.191 · ELECTION	
191.703 · WAGES	1,586.88
191.860 · MILEAGE	107.58
191.940 · EXPENSES	-816.67
<b>Total 101.191 · ELECTION</b>	<u>877.79</u>
101.247 · BOARD OF REVIEW	
247.703 · WAGES	825.00
247.860 · MILEAGE	30.24
<b>Total 101.247 · BOARD OF REVIEW</b>	<u>855.24</u>
101.181 · ASSESSOR	
181.702 · ASSESSOR CONTRACT	9,864.00
181.940 · EXPENSES	1,773.90
<b>Total 101.181 · ASSESSOR</b>	<u>11,637.90</u>
101.276 · CEMETARY	
276.702 · SEXTON	0.00
276.977 · MAINTENANCE & REPAIR	3,909.55
<b>Total 101.276 · CEMETARY</b>	<u>3,909.55</u>

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

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	<u>TOTAL</u>
101.265 · HALL	
265.977 · MAINTENANCE & REPAIR	9,868.26
920.740 · UTILITIES	1,260.08
Total 101.265 · HALL	11,128.34
101.692 · HEALY LAKE EXPENSES	
692.703 · WAGES	2,450.00
692.977 · MAINTENANCE & REPAIR	7,970.93
Total 101.692 · HEALY LAKE EXPENSES	10,420.93
101.861 · PAYROLL/PENSION TAXES	
861.656 · Payroll Expenses	2,753.04
Total 101.861 · PAYROLL/PENSION TAXES	2,753.04
101.801 · LEGAL	
801.120 · AUDIT	300.00
801.121 · LEGAL EXPENSE	2,021.45
Total 101.801 · LEGAL	2,321.45
101.910 · INSURANCE	621.00
101.920 · PUBLIC UTILITIES	
920.525 · COMPLIANCE	189.59
920.526 · GARBAGE COLLECTION	3,821.20
920.940 · SANITATION REIMBURSEMENT	375.00
920.977 · EQUIPMENT	759.98
Total 101.920 · PUBLIC UTILITIES	5,145.77
Total Expense	77,286.31
Net Income	<u><u>73,585.54</u></u>