

**Springdale Township Government**  
**Operating Statement**

April 2021 through March 2022

	Oct 21	Nov 21	Dec 21	Jan 22
<b>Income</b>				
100.401 · ADMINISTRATION FEES	0.00	1,051.69	2,017.81	2,269.46
100.209 · CEMETERY LOT SALES	0.00	0.00	0.00	0.00
100.668 · HALL RENTAL	0.00	75.00	0.00	150.00
100.608 · HEALY LAKE	91.00	0.00	0.00	104.00
100.664 · INTEREST	6.04	6.12	6.21	6.07
100.477 · LAND SPLITS	0.00	0.00	0.00	0.00
100.405 · OTHER	206.12	14,130.00	0.00	0.00
100.703 · PROPERTY TAXES	0.00	0.00	0.00	13,258.68
100.528 Federal Grant	0.00	0.00	0.00	179.93
100.574 · STATE SHARED REVENUE	14,306.00	0.00	13,961.00	16,812.57
<b>Total Income</b>	<b>14,609.16</b>	<b>15,262.81</b>	<b>15,985.02</b>	<b>32,780.71</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	36.40	52.64	0.00	0.00
<b>Total 101.171 · SUPERVISOR</b>	<b>798.90</b>	<b>815.14</b>	<b>762.50</b>	<b>762.50</b>
<b>101.215 · CLERK</b>				
215.702 · SALARY	1,020.84	1,020.84	1,020.84	1,020.84
215.727 · OFFICE	14.99	0.00	500.00	612.08
215.802 · EDUCATION	0.00	25.00	0.00	388.00
215.860 · MILEAGE	70.56	0.00	0.00	0.00
<b>Total 101.215 · CLERK</b>	<b>1,106.39</b>	<b>1,045.84</b>	<b>1,520.84</b>	<b>2,020.92</b>
<b>101.253 · TREASURER</b>				
253.702 · SALARY	775.00	775.00	775.00	775.00
253.727 · OFFICE	36.62	0.00	180.00	580.80
<b>Total 101.253 · TREASURER</b>	<b>811.62</b>	<b>775.00</b>	<b>955.00</b>	<b>1,355.80</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	673.38	0.00	0.00
191.860 · MILEAGE	33.60	52.70	0.00	0.00
191.940 · EXPENSES	-885.54	0.00	0.00	-297.98
<b>Total 101.191 · ELECTION</b>	<b>-851.94</b>	<b>726.08</b>	<b>0.00</b>	<b>-297.98</b>
<b>101.247 · BOARD OF REVIEW</b>				
247.703 · WAGES	0.00	0.00	0.00	165.00
247.860 · MILEAGE	0.00	0.00	0.00	9.36
<b>Total 101.247 · BOARD OF REVIEW</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>174.36</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	0.00	0.00	622.34
<b>Total 101.181 · ASSESSOR</b>	<b>1,233.00</b>	<b>1,233.00</b>	<b>1,233.00</b>	<b>1,855.34</b>

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	Oct 21	Nov 21	Dec 21	Jan 22
<b>101.276 · CEMETARY</b>				
276.702 · SEXTON	0.00	0.00	0.00	0.00
276.977 · MAINTENANCE & REF	511.48	49.74	650.00	0.00
<b>Total 101.276 · CEMETARY</b>	<b>511.48</b>	<b>49.74</b>	<b>650.00</b>	<b>0.00</b>
<b>101.265 · HALL</b>				
265.977 · MAINTENANCE & REF	4,241.26	249.74	3,171.28	458.80
920.740 · UTILITIES	514.70	57.85	526.73	140.22
101.265 · HALL - Other	0.00	0.00	0.00	-75.00
<b>Total 101.265 · HALL</b>	<b>4,755.96</b>	<b>307.59</b>	<b>3,698.01</b>	<b>524.02</b>
<b>101.692 · HEALY LAKE EXPENSES</b>				
692.703 · WAGES	395.00	0.00	0.00	0.00
692.977 · MAINTENANCE & REF	930.99	49.74	470.00	20,692.50
<b>Total 101.692 · HEALY LAKE EXPE</b>	<b>1,325.99</b>	<b>49.74</b>	<b>470.00</b>	<b>20,692.50</b>
<b>101.861 · PAYROLL/PENSION TAXES</b>				
861.656 · Payroll Expenses	338.93	316.84	306.87	689.06
<b>Total 101.861 · PAYROLL/PENSION</b>	<b>338.93</b>	<b>316.84</b>	<b>306.87</b>	<b>689.06</b>
<b>101.801 · LEGAL</b>				
801.120 · AUDIT	300.00	0.00	0.00	0.00
801.121 · LEGAL EXPENSE	0.00	0.00	0.00	0.00
<b>Total 101.801 · LEGAL</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>101.910 · INSURANCE</b>	0.00	0.00	7,031.00	0.00
<b>101.803 · TAX ROLL</b>	0.00	0.00	5,990.93	0.00
<b>101.920 · PUBLIC UTILITIES</b>				
920.525 · COMPLIANCE	0.00	0.00	0.00	0.00
920.526 · GARBAGE COLLECTI	0.00	0.00	0.00	0.00
920.940 · SANITATION REIMBU	50.00	0.00	25.00	25.00
<b>Total 101.920 · PUBLIC UTILITIES</b>	<b>50.00</b>	<b>0.00</b>	<b>25.00</b>	<b>25.00</b>
<b>Total Expense</b>	<b>10,600.33</b>	<b>5,538.97</b>	<b>22,863.15</b>	<b>28,021.52</b>
<b>Net Income</b>	<b>4,008.83</b>	<b>9,723.84</b>	<b>-6,878.13</b>	<b>4,759.19</b>

## Springdale Township Government

## Operating Statement

April 2021 through March 2022

**TOTAL****Income**

100.401 · ADMINISTRATION FEES	12,640.18
100.209 · CEMETERY LOT SALES	400.00
100.668 · HALL RENTAL	556.00
100.608 · HEALY LAKE	15,574.00
100.664 · INTEREST	224.10
100.477 · LAND SPLITS	240.00
100.405 · OTHER	23,025.84
100.703 · PROPERTY TAXES	18,706.96
100.528 Federal Grant	44,925.93
100.574 · STATE SHARED REVENUE	83,344.57

<b>Total Income</b>	<b>199,637.58</b>
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**Expense**

101.171 · SUPERVISOR	
171.702 · SALARY	7,625.00
171.800 · DUES	1,803.62
171.802 · EDUCATION	44.00
171.860 · MILEAGE	143.92

<b>Total 101.171 · SUPERVISOR</b>	<b>9,616.54</b>
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101.215 · CLERK	
215.702 · SALARY	10,208.39
215.727 · OFFICE	2,231.11
215.802 · EDUCATION	521.00
215.860 · MILEAGE	125.66

<b>Total 101.215 · CLERK</b>	<b>13,086.16</b>
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101.253 · TREASURER	
253.702 · SALARY	7,750.00
253.727 · OFFICE	2,281.39

<b>Total 101.253 · TREASURER</b>	<b>10,031.39</b>
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101.101 · TRUSTEE	
101.702 · SALARY	2,200.00

<b>Total 101.101 · TRUSTEE</b>	<b>2,200.00</b>
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101.191 · ELECTION	
191.703 · WAGES	1,586.88
191.860 · MILEAGE	107.58
191.940 · EXPENSES	-1,114.65

<b>Total 101.191 · ELECTION</b>	<b>579.81</b>
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101.247 · BOARD OF REVIEW	
247.703 · WAGES	990.00
247.860 · MILEAGE	39.60

<b>Total 101.247 · BOARD OF REVIEW</b>	<b>1,029.60</b>
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101.181 · ASSESSOR	
181.702 · ASSESSOR CONTRACT	12,330.00
181.940 · EXPENSES	2,396.24

<b>Total 101.181 · ASSESSOR</b>	<b>14,726.24</b>
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## Springdale Township Government

## Operating Statement

April 2021 through March 2022

**TOTAL**

<b>101.276 · CEMETARY</b>	
276.702 · SEXTON	0.00
276.977 · MAINTENANCE & REF	4,559.55
<b>Total 101.276 · CEMETARY</b>	<u>4,559.55</u>
<b>101.265 · HALL</b>	
265.977 · MAINTENANCE & REF	13,498.34
920.740 · UTILITIES	1,927.03
101.265 · HALL - Other	-75.00
<b>Total 101.265 · HALL</b>	<u>15,350.37</u>
<b>101.692 · HEALY LAKE EXPENSES</b>	
692.703 · WAGES	2,450.00
692.977 · MAINTENANCE & REF	29,133.43
<b>Total 101.692 · HEALY LAKE EXPE</b>	<u>31,583.43</u>
<b>101.861 · PAYROLL/PENSION TAXI</b>	
861.656 · Payroll Expenses	3,748.97
<b>Total 101.861 · PAYROLL/PENSION</b>	<u>3,748.97</u>
<b>101.801 · LEGAL</b>	
801.120 · AUDIT	300.00
801.121 · LEGAL EXPENSE	2,021.45
<b>Total 101.801 · LEGAL</b>	<u>2,321.45</u>
<b>101.910 · INSURANCE</b>	7,652.00
<b>101.803 · TAX ROLL</b>	5,990.93
<b>101.920 · PUBLIC UTILITIES</b>	
920.525 · COMPLIANCE	189.59
920.526 · GARBAGE COLLECTI	3,821.20
920.940 · SANITATION REIMBU	425.00
<b>Total 101.920 · PUBLIC UTILITIES</b>	<u>4,435.79</u>
<b>Total Expense</b>	<u>126,912.23</u>
<b>Net Income</b>	<u><u>72,725.35</u></u>