

Springdale Township Government Operating Statement

April through July 2022

	Apr 22	May 22	Jun 22	Jul 22	TOTAL
Income					
100.401 · ADMINISTRATION FEES	0.00	0.00	0.00	744.63	744.63
100.209 · CEMETERY LOT SALES	0.00	0.00	100.00	0.00	100.00
100.668 · HALL RENTAL	0.00	0.00	250.00	0.00	250.00
100.608 · HEALY LAKE	0.00	0.00	3,960.00	2,319.00	6,279.00
100.664 · INTEREST	0.00	6.72	6.42	6.90	20.04
100.477 · LAND SPLITS	0.00	0.00	60.00	0.00	60.00
100.405 · OTHER	0.00	0.00	7,164.14	0.00	7,164.14
100.703 · PROPERTY TAXES	0.00	0.00	7,261.66	0.00	7,261.66
100.574 · STATE SHARED REVENUE	21,800.00	0.00	59,786.92	0.00	81,586.92
Total Income	21,800.00	6.72	78,589.14	3,070.53	103,466.39
Gross Profit	21,800.00	6.72	78,589.14	3,070.53	103,466.39
Expense					
101.171 · SUPERVISOR					
171.702 · SALARY	762.50	762.50	762.50	762.50	3,050.00
171.800 · DUES	0.00	0.00	820.04	0.00	820.04
Total 101.171 · SUPERVISOR	762.50	762.50	1,582.54	762.50	3,870.04
101.215 · CLERK					
215.702 · SALARY	1,020.84	1,020.84	1,020.84	1,020.84	4,083.36
215.727 · OFFICE	52.46	531.94	97.45	38.87	720.72
Total 101.215 · CLERK	1,073.30	1,552.78	1,118.29	1,059.71	4,804.08
101.253 · TREASURER					
253.702 · SALARY	775.00	775.00	775.00	775.00	3,100.00
253.727 · OFFICE	0.00	1,142.00	522.00	237.97	1,901.97
253.802 · EDUCATION	0.00	0.00	375.00	0.00	375.00
253.860 · MILEAGE	0.00	0.00	43.29	0.00	43.29
Total 101.253 · TREASURER	775.00	1,917.00	1,715.29	1,012.97	5,420.26
101.101 · TRUSTEE					
101.702 · SALARY	220.00	220.00	220.00	220.00	880.00
Total 101.101 · TRUSTEE	220.00	220.00	220.00	220.00	880.00
101.191 · ELECTION					
191.703 · WAGES	0.00	695.50	0.00	0.00	695.50
191.860 · MILEAGE	0.00	84.89	0.00	75.00	159.89
191.940 · EXPENSES	5.00	0.00	595.48	566.51	1,166.99
101.191 · ELECTION - Other	0.00	0.00	0.00	60.00	60.00
Total 101.191 · ELECTION	5.00	780.39	595.48	701.51	2,082.38
101.247 · BOARD OF REVIEW					
247.703 · WAGES	880.00	0.00	0.00	0.00	880.00
247.860 · MILEAGE	31.59	0.00	0.00	0.00	31.59
Total 101.247 · BOARD OF REVIEW	911.59	0.00	0.00	0.00	911.59
101.181 · ASSESSOR					
181.702 · ASSESSOR CONTRACT	1,233.00	1,233.00	1,233.00	1,233.00	4,932.00
181.940 · EXPENSES	0.00	58.58	0.00	0.00	58.58
Total 101.181 · ASSESSOR	1,233.00	1,291.58	1,233.00	1,233.00	4,990.58
101.276 · CEMETARY					

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276.702 · SEXTON	0.00	0.00	0.00	0.00	0.00
276.977 · MAINTENANCE & REPAIR	0.00	2,165.00	300.00	700.97	3,165.97
101.276 · CEMETARY - Other	0.00	0.00	674.00	0.00	674.00
Total 101.276 · CEMETARY	0.00	2,165.00	974.00	700.97	3,839.97
101.265 · HALL					
265.977 · MAINTENANCE & REPAIR	2,626.65	265.00	1,608.39	623.67	5,123.71
920.740 · UTILITIES	796.44	124.69	116.86	114.10	1,152.09
Total 101.265 · HALL	3,423.09	389.69	1,725.25	737.77	6,275.80
101.692 · HEALY LAKE EXPENSES					
692.703 · WAGES	0.00	370.00	410.00	450.00	1,230.00
692.860 · MILEAGE	0.00	70.20	0.00	0.00	70.20
692.977 · MAINTENANCE & REPAIR	7.96	538.00	21,261.02	937.89	22,744.87
Total 101.692 · HEALY LAKE EXPENSES	7.96	978.20	21,671.02	1,387.89	24,045.07
101.861 · PAYROLL/PENSION TAXES					
861.656 · Payroll Expenses	366.32	355.58	348.25	353.09	1,423.24
Total 101.861 · PAYROLL/PENSION TAXES	366.32	355.58	348.25	353.09	1,423.24
101.801 · LEGAL					
801.120 · AUDIT	0.00	0.00	0.00	80.00	80.00
Total 101.801 · LEGAL	0.00	0.00	0.00	80.00	80.00
101.910 · INSURANCE	0.00	409.00	0.00	0.00	409.00
101.920 · PUBLIC UTILITIES					
920.525 · COMPLIANCE	50.00	330.00	30.00	87.50	497.50
920.526 · GARBAGE COLLECTION	0.00	0.00	132.25	5,560.85	5,693.10
920.527 · RECYCLING	339.60	0.00	0.00	0.00	339.60
920.940 · SANITATION REIMBURSEMENT	100.00	75.00	75.00	0.00	250.00
Total 101.920 · PUBLIC UTILITIES	489.60	405.00	237.25	5,648.35	6,780.20
Total Expense	9,267.36	11,226.72	31,420.37	13,897.76	65,812.21
Net Income	12,532.64	-11,220.00	47,168.77	-10,827.23	37,654.18