

09/12/22

Springdale Township Government
Operating Statement
 April through August 2022

	Jul 22	Aug 22	TOTAL
Income			
100.401 · ADMINISTRATION FEES	0.00	744.63	744.63
100.209 · CEMETERY LOT SALES	0.00	0.00	100.00
100.668 · HALL RENTAL	0.00	0.00	250.00
100.608 · HEALY LAKE	2,319.00	2,497.00	8,776.00
100.664 · INTEREST	6.90	6.37	26.41
100.477 · LAND SPLITS	0.00	0.00	60.00
100.405 · OTHER	0.00	-10,318.00	-3,153.86
100.703 · PROPERTY TAXES	0.00	0.00	7,261.66
100.574 · STATE SHARED REVENUE	0.00	16,288.00	97,874.92
Total Income	2,325.90	9,218.00	111,939.76
Gross Profit	2,325.90	9,218.00	111,939.76
Expense			
101.171 · SUPERVISOR			
171.702 · SALARY	762.50	762.50	3,812.50
171.800 · DUES	0.00	0.00	820.04
Total 101.171 · SUPERVISOR	762.50	762.50	4,632.54
101.215 · CLERK			
215.702 · SALARY	1,020.84	1,020.84	5,104.20
215.727 · OFFICE	38.87	21.99	742.71
Total 101.215 · CLERK	1,059.71	1,042.83	5,846.91
101.253 · TREASURER			
253.702 · SALARY	775.00	775.00	3,875.00
253.727 · OFFICE	237.97	523.00	2,424.97
253.802 · EDUCATION	0.00	0.00	375.00
253.860 · MILEAGE	0.00	0.00	43.29
Total 101.253 · TREASURER	1,012.97	1,298.00	6,718.26
101.101 · TRUSTEE			
101.702 · SALARY	220.00	220.00	1,100.00
Total 101.101 · TRUSTEE	220.00	220.00	1,100.00
101.191 · ELECTION			
191.703 · WAGES	0.00	1,116.00	1,811.50
191.860 · MILEAGE	75.00	71.82	231.71
191.940 · EXPENSES	566.51	0.00	1,166.99
101.191 · ELECTION - Other	60.00	0.00	60.00
Total 101.191 · ELECTION	701.51	1,187.82	3,270.20
101.247 · BOARD OF REVIEW			
247.703 · WAGES	0.00	220.00	1,100.00
247.860 · MILEAGE	0.00	0.00	31.59
Total 101.247 · BOARD OF REVIEW	0.00	220.00	1,131.59
101.181 · ASSESSOR			
181.702 · ASSESSOR CONTRACT	1,233.00	1,233.00	6,165.00
181.940 · EXPENSES	0.00	619.00	677.58
Total 101.181 · ASSESSOR	1,233.00	1,852.00	6,842.58
101.276 · CEMETARY			
276.702 · SEXTON	0.00	0.00	0.00
276.977 · MAINTENANCE & REPAIR	700.97	669.00	3,834.97
101.276 · CEMETARY - Other	0.00	209.31	883.31
Total 101.276 · CEMETARY	700.97	878.31	4,718.28
101.265 · HALL			
265.977 · MAINTENANCE & REPAIR	623.67	528.57	5,652.28
920.740 · UTILITIES	114.10	111.02	1,263.11

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101.265 · HALL - Other	0.00	516.57	516.57
Total 101.265 · HALL	737.77	1,156.16	7,431.96
101.692 · HEALY LAKE EXPENSES			
692.703 · WAGES	450.00	430.00	1,660.00
692.860 · MILEAGE	0.00	0.00	70.20
692.977 · MAINTENANCE & REPAIR	937.89	1,318.84	24,063.71
Total 101.692 · HEALY LAKE EXPENSES	1,387.89	1,748.84	25,793.91
101.861 · PAYROLL/PENSION TAXES			
861.656 · Payroll Expenses	353.09	464.96	1,888.20
Total 101.861 · PAYROLL/PENSION TAXES	353.09	464.96	1,888.20
101.801 · LEGAL			
801.120 · AUDIT	80.00	4,650.00	4,730.00
801.121 · LEGAL EXPENSE	0.00	2,254.00	2,254.00
Total 101.801 · LEGAL	80.00	6,904.00	6,984.00
101.910 · INSURANCE	0.00	0.00	409.00
101.920 · PUBLIC UTILITIES			
920.525 · COMPLIANCE	87.50	150.00	647.50
920.526 · GARBAGE COLLECTION	5,560.85	0.00	5,693.10
920.527 · RECYCLING	0.00	0.00	339.60
920.900 · PRINTING/NEWSPAPER	0.00	325.00	325.00
920.940 · SANITATION REIMBURSEMENT	0.00	25.00	275.00
Total 101.920 · PUBLIC UTILITIES	5,648.35	500.00	7,280.20
Total Expense	13,897.76	18,235.42	84,047.63
Net Income	-11,571.86	-9,017.42	27,892.13