

**Springdale Township
2023 Preliminary Budget
General Fund**

	JAN - DEC 2021 Actual	Projected 2022 Budget	Preliminary 2023 Budget
Estimated Fund Balance at Year End 2022			510,000.00
Income			
301.000 Real Estate Tax			
301.100 Real Estate - Current	569,485.86	537,000.00	581,000.00
301.200 Real Estate - Prior Yr	0.00	3,268.69	0.00
301.210 Real Estate Delinquent	24,739.99	45,785.54	24,000.00
Total 301.000 Real Estate Tax	594,225.85	586,054.23	605,000.00
310.000 EIT			
310.210 EIT - CUR	120,794.36	105,343.11	100,000.00
310.220 EIT Prior year	23,145.69	43,349.70	30,000.00
Total 310.000 EIT	143,940.05	148,692.81	130,000.00
310.000 Local Tax Enabling			
310.100 RE Transfer Tax	16,939.08	31,689.74	16,000.00
Total 310.000 Local Tax Enabling	16,939.08	31,689.74	16,000.00
310.510 Local Service Tax	5,210.56	4,226.77	4,000.00
310.710 Mechanical Devices T	350.00	0.00	350.00
320.000 Solicitation Permits	0.00	10.00	0.00
321.800 Cable TV Franchise	33,643.01	34,953.71	33,500.00
331.000 Fines & Forfeits			
331.10 Court-District Magistrate (passthrough)	398.06	0.00	0.00
331.120 Violations of Ordinance	0.00	4,354.95	5,000.00
331.130 Misc.	53.19	-474.00	0.00
331.000 Fines & Forfeits - Other	3,936.84	0.00	0.00
Total 331.000 Fines & Forfeits	4,388.09	3,880.95	5,000.00
331.014 County Fines	0.00	196.01	0.00
341.000 Interest Earnings			
341.200 Interest on Savings	32.97	12.11	0.00
Total 341.000 Interest Earnings	32.97	12.11	0.00
351.01 Gen Government	82,636.34	82,897.61	0.00
351.10 Liquid Fuels Payment	0.00	44,137.41	0.00
355.000 State Shared revenues			
355.01 PURTA	632.50	600.00	600.00
355.020 Act 13 Fee	555.82	0.00	600.00
355.040 Liquor License	0.00	250.00	250.00
355.070 Foreign Fire	7,261.36	8,597.32	8,600.00
355.510 PA Winter Maintenance Agreement	33,380.83	31,000.00	31,000.00
Total 355.000 State Shared revenues	41,830.51	40,447.32	41,050.00
356.020 Payment in Lieu of Tax	0.00	53.17	0.00
357.100 RAD Tax	51,720.99	49,802.40	45,000.00
361.000 Charges for Services			
361.410 Building Permits	23,781.50	950.00	1,000.00

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361.450 Occupancy Permit	50.00	0.00	200.00
361.700 Lien Letters	0.00	0.00	0.00
361.710 Photo Copies	3.20	0.00	0.00
361.800 Harmar Reimbursement for fuel	2,760.57	2,444.58	3,000.00
Total 361.000 Charges for Services	26,595.27	3,394.58	4,200.00
361.900 Harmar Reimbursement Insurance	11,268.31	14,540.22	10,000.00
389.100 Misc. Revenue	2,994.40	13,528.24	0.00
391.100 Sale of General Assets	0.00	39,100.00	0.00
Total Income	1,015,775.43	1,097,617.28	894,100.00
Gross Profit	1,015,775.43	1,097,617.28	894,100.00
Expense			
400.000 Legislative			
400.105 Commissioner's Salary	7,500.00	6,375.00	7,500.00
400.192 Comm FICA(SS/Medicare)	618.80	525.28	700.00
400.420 Dues/Memberships	2,987.50	1,500.00	1,500.00
400.421 COG Dues	7,397.00	7,872.00	8,000.00
400.450 Bonds	3,594.52	3,435.00	4,000.00
Total 400.000 Legislative	22,097.82	19,707.28	21,700.00
401.100 Manager Salary	0.00	11,007.72	80,000.00
401.192 Manager FICA	0.00	792.27	5,600.00
402.100 Financial Consultant	0.00	5,000.00	18,000.00
402.311 Auditing Expense	10,264.31	10,670.73	10,000.00
402.312 Payroll Expense	2,592.52	2,191.01	2,500.00
403.000 Tax Collections			
403.100 Tax Collector Commission	10,073.89	0.00	10,000.00
403.110 County Tax Fee	8,691.94	127.66	0.00
403.200 Materials & Supplies	2,020.81	1,589.86	2,000.00
403.430 Real Estate Tax Refunds	152.89	422.40	1,000.00
Total 403.000 Tax Collections	20,939.53	2,139.92	13,000.00
404.000 Legal Services			
404.314 Legal Services	30,182.90	30,095.30	30,000.00
Total 404.000 Legal Services	30,182.90	30,095.30	30,000.00
405.000 General Government			
405.110 Secretary Salary	49,840.00	26,880.00	0.00
405.120 Water Clerk	51,029.92	51,200.00	51,200.00
405.121 Water Clerk O.T.	0.00	0.00	2,000.00
405.156 Health Insurance	42,158.18	30,146.15	30,000.00
405.162 Unemployment Compensation	1,876.05	0.00	0.00
405.180 Overtime	750.00	468.00	0.00
405.190 Communications	5,906.09	7,644.19	6,000.00
405.192 Office Admin FICA	8,573.89	5,113.73	3,500.00
405.200 Material & Supplies	877.22	3,507.24	4,000.00
405.260 Minor Equipment	1,709.13	0.00	1,500.00

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405.341 Advertising	1,640.34	1,722.86	2,000.00
405.342 Printing	5,228.23	1,000.00	1,000.00
405.420 Dues/Memberships	804.00	450.00	450.00
405.452 Contracted Services	52.47	11,798.85	0.00
405.460 Meetings & Conferences	220.64	0.00	0.00
405.550 Constable	515.00	0.00	0.00
405.740 Major Equipment	0.00	0.00	0.00
Total 405.000 General Government	171,181.16	139,931.02	101,650.00
405.213 Rent of Copier/Maintenance	0.00	661.80	1,000.00
405.215 Postage	0.00	2,553.00	3,000.00
405.421 Return checks	601.32	507.05	0.00
406.100 Bank Fees	3,403.52	2,774.50	0.00
406.200 Credit card payment	30,799.79	15,468.83	0.00
407.000 IT - Networking Service			
407.310 Computer Services	7,650.80	850.00	5,000.00
407.750 Computer Hardware/Software	2,228.75	0.00	1,000.00
Total 407.000 IT - Networking Service	9,879.55	850.00	6,000.00
408.313 Engineering Services	9,878.00	22,350.50	24,000.00
409.000 Township Building			
409.114 Janitor Salary	3,512.00	3,408.00	5,000.00
409.115 Office Cleaning/Rugs	0.00	0.00	1,500.00
409.192 Janitor FICA	289.93	280.71	250.00
409.360 Material & Supplies	240.49	935.39	2,000.00
409.361 Utilities	11,404.94	12,476.60	12,000.00
409.373 Repairs & Maintenance	9,505.00	2,494.00	4,000.00
409.450 Contract Agreements	454.85	470.65	0.00
Total 409.000 Township Building	25,407.21	20,065.35	24,750.00
410.100 AVRPolice Department	234,408.07	197,808.27	237,000.00
410.120 Fines and forfeits	3,812.48	0.00	
411.000 Fire Dept			
411.100 Fire Dept Assistance	0.00	0.00	2,000.00
411.200 Foreign fire relief	7,261.36	7,300.00	8,200.00
Total 411.000 Fire Dept	7,261.36	7,300.00	10,200.00
413.000 UCC and Code Enforcement			
413.100 BIU Code Enforcement	19,721.40	3,994.00	5,000.00
Total 413.000 UCC and Code Enforcement	19,721.40	3,994.00	5,000.00
414.100 Planning & Zoning	0.00	0.00	0.00
415.100 Emergency Management	0.00	4,000.00	2,000.00
430.000 Public Works			
430.110 Road Foreman Wages	64,370.00	65,141.33	66,150.00
430.112 Salaries & Wages	30,036.50	72,694.67	57,000.00
430.130 Road Foreman OT	14,071.50	9,512.25	10,000.00
430.140 Laborer OT	1,713.00	5,658.00	0.00

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430.191 Uniforms	0.00	0.00	0.00
430.192 PW FICA (SS/Medicare)	8,507.89	11,935.00	12,000.00
430.200 Materials & Supplies	71,539.32	130,335.62	75,000.00
430.231 Gas & Oil	12,619.03	18,104.15	18,000.00
430.251 Tires	2,472.14	2,479.01	2,400.00
430.253 Building Maintenance	3,651.00	843.96	3,600.00
430.370 Truck Repairs	6,110.98	7,570.93	5,000.00
430.740 Equip. Purchase/Rental	8,792.04	0.00	5,000.00
433.400 Street Signs	1,430.00	0.00	1,500.00
438.100 PA One Call	36.45	44.10	600.00
438.245 Highway Maintenance	40,237.09	2,026.00	250,000.00
430.000 Public Works - Other	62.16	0.00	0.00
Total 430.000 Public Works	265,649.10	326,345.02	506,250.00
451.000 Recreation			
451.300 General Expense	400.00	1,310.07	6,000.00
454.300 Parks & Recreation	3,389.47	3,430.00	3,000.00
454.730 William Street Park	0.00	1,206.00	3,000.00
Total 451.000 Recreation	3,789.47	5,946.07	12,000.00
471.000 Debt Service			
471.400 Truck Payment Principal	0.00	28,000.00	28,000.00
472.400 Truck Payment Interest	0.00	0.00	0.00
Total 471.000 Debt Services	0.00	28,000.00	28,000.00
481.000 Benefits & Expenditure			
484.100 ER Worker Comp	14,686.00	15,247.00	16,000.00
486.198 Dental & Eye	425.49	641.04	1,000.00
486.20 EMC Insurance package	29,654.00	15,452.00	24,000.00
489.200 ADP Taxes	424.83	0.00	0.00
Total 481.000 Benefits & Expenditure	45,190.32	31,340.04	41,000.00
482.410 Judgments and Losses	0.00	205.67	
492.02 Transfer to Liquid Fuels	0.00	44,137.41	0.00
492.500 Trans to Park/Rec	82,636.34	0.00	0.00
Payroll Expenses	100.63	0.00	0.00
Total Expense	999,796.80	907,842.76	1,182,650.00
Net Income	15,978.63	189,774.52	-288,550.00

Estimated Fund Balance at Year End 2023

221,450.00

**Springdale Township
2023 Preliminary Budget
Liquid Fuels Fund**

	JAN - DEC 2021 Actual	Projected 2022 Budget	Preliminary 2023 Budget
<i>Estimated Fund Balance at Year End 2022</i>			52,000.00
Revenue			
341.400 Interest on Savings	22.10	3.45	-
355.200 State Allocation	46,184.64	44,137.41	44,137.00
Total Revenue	46,206.74	44,140.86	44,137.00
Expense			
432.245 Snow Removal	63,323.79	36,366.31	36,000.00
434.361 Street Lighting	22,049.71	23,869.91	21,000.00
438.245 Highway & Bridge Maint	105,498.17	0.00	
438.740 Equipment Purchases	0.00	14,627.94	
489.02 Bank fee	69.00	0.00	
Total Expense	190,940.67	74,864.16	57,000.00
Net Income	-144,733.93	-30,723.29	(12,863.00)
<i>Estimated Fund Balance at Year End 2023</i>			39,137.00

Springdale Township
 2023 Preliminary Budget
 Refuse Fund

	JAN - DEC 2021 Actual	Projected 2022 Budget	Preliminary 2023 Budget
<i>Estimated Fund Balance at Year End 2022</i>			65,000.00
Revenue			
341.400 Interest on Savings	1.62	1.23	-
364.400 Service Fees (W,R,S)	765,783.42	778,839.95	750,000.00
Total Revenue	765,785.04	778,841.17	750,000.00
Expense			
409.360 Contracted Services	130,536.00	138,550.93	150,000.00
427.500 NSF	2,047.22	1,723.75	2,000.00
450.100 Transfer to Water	251,934.55	243,371.35	250,000.00
451.100 Transfer to Sewer	354,582.25	366,600.41	370,000.00
451.200 Transfer to Sewer Savin	1,000.08	1,000.08	1,000.00
Total Expense	740,100.10	751,246.52	773,000.00
Net Income	25,684.94	27,594.65	(23,000.00)
 <i>Estimated Fund Balance at Year End 2023</i>			 42,000.00

**Springdale Township
2023 Preliminary Budget
Sanitary Sewer Fund**

	JAN - DEC 2021 Actual	Projected 2022 Budget	Preliminary 2023 Budget
Estimated Fund Balance at Year End 2022			357,000.00
Revenue			
341.200 Interest on Savings	9.88	20.12	-
350.100 Sewer Rents (Transfer)	355,165.63	366,435.79	370,000.00
364.000 Sanitation			
364.40 Melzina project	6,523.18	6,249.48	6,500.00
364.50 Dye test	850.00	900.00	1,000.00
Total 364.000 Sanitation	7,373.18	7,149.48	7,500.00
Total Revenue	362,548.69	373,605.39	377,500.00
Expense			
402.000 General Government			
408.313 Engineering Services	6,853.25	19,506.67	24,000.00
Total 402.000 General Government	6,853.25	19,506.67	24,000.00
427.000 PW Sanitation			
427.115 Permits	0.00	500.00	500.00
429.244 Materials & Supplies	880.00	1,290.57	1,200.00
429.360 Utilities	2,125.47	4,044.97	4,000.00
429.370 Maintenance & Repairs	3,180.00	27,788.53	27,000.00
429.450 Payment to Authority	178,232.08	187,971.93	200,000.00
Total 427.000 PW Sanitation	184,417.55	221,596.01	232,700.00
481.400 Bank fees	15.00	0.00	-
Total Expense	195,233.68	241,102.68	256,700.00
Net Income	167,315.01	132,502.71	120,800.00
Estimated Fund Balance at Year End 2023			477,800.00

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Springdale Township 2023 Preliminary Budget Water Fund

	JAN - DEC 2021 Actual	Projected 2022 Budget	Preliminary 2023 Budget
Estimated Fund Balance at Year End 2022			36,000.00
Estimated Fund Balance at Year End 2022 (Capital Account)			25,000.00
Revenue			
351.100 Water Rent (Transfer)	251,884.55	243,535.97	250,000.00
360.100 New Res utility Acct	2,045.00	2,020.00	2,000.00
Total Revenue	253,929.55	245,555.97	252,000.00
Expense			
400.000 General Government			
405.210 Office Supplies	1,044.65	1,165.65	2,000.00
407.110 Postage	3,245.00	0.00	3,300.00
408.313 Engineering Services	632.50	19,411.00	20,000.00
409.400 MS4 Annual Permit	2,500.00	2,000.00	2,000.00
Total 400.000 General Government	7,422.15	22,576.65	27,300.00
439.000 NSF	0.00		-
448.000 Public Work - Water System			
448.244 Materials & Supplies	24,306.01	9,620.61	10,000.00
448.300 General Expenses	3,138.00	93.33	500.00
448.350 Water Testing/Samples	13,059.10	20,153.51	22,000.00
448.360 Utilities	119.40	0.00	1,000.00
448.372 Maintenance & Repairs	12,767.70	19,648.33	20,000.00
448.375 Fire Hydrant	75.00	0.00	1,000.00
448.450 Water Purchased	180,596.78	166,151.69	170,000.00
448.720 Capital Improvements Water Meters	0.00	0.00	350,000.00
Total 448.000 Public Work - Other	234,126.99	215,667.48	574,500.00
Total Expense	241,549.14	238,244.13	601,800.00
Net Income	12,380.41	7,311.84	(349,800.00)
Estimated Fund Balance at Year End 2023			(288,800.00)