

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