

**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