

**Springdale Township  
2023 Preliminary Budget  
Water Fund**

	<b>JAN - DEC 2021 Actual</b>	<b>Projected 2022 Budget</b>	<b>Preliminary 2023 Budget</b>
Estimated Fund Balance at Year End 2022			36,000.00
Estimated Fund Balance at Year End 2022 (Capital Account)			25,000.00
<b>Revenue</b>			
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
<b>Total Revenue</b>	<b>253,929.55</b>	<b>245,555.97</b>	<b>252,000.00</b>
<b>Expense</b>			
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
<b>Total 400.000 General Government</b>	<b>7,422.15</b>	<b>22,576.65</b>	<b>27,300.00</b>
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
<b>Total 448.000 Public Work - Other</b>	<b>234,126.99</b>	<b>215,667.48</b>	<b>574,500.00</b>
<b>Total Expense</b>	<b>241,549.14</b>	<b>238,244.13</b>	<b>601,800.00</b>
<b>Net Income</b>	<b>12,380.41</b>	<b>7,311.84</b>	<b>(349,800.00)</b>
Estimated Fund Balance at Year End 2023			(288,800.00)