

**2024 Proposed Budget  
Springdale Township  
Sewer Fund**

	Actuals 2021	Actuals 2022	Budget 2023	Projected 2023	Proposed 2024
<b>Revenue</b>					
341.200 Interest on Savings	10	20	0	21	50
350.100 Sewer Rents (Transfer)	354,999	365,296	370,000	374,113	370,000
<b>364.000 Sanitation</b>					
364.40 Melzina project	6,523	7,687	6,500	4,556	6,500
364.50 Dye test	850	825	1,000	833	1,000
<b>Total 364.000 Sanitation</b>	<b>7,373</b>	<b>8,512</b>	<b>7,500</b>	<b>5,389</b>	<b>7,500</b>
392.620 Transfer from Refuse	167	0		0	
<b>Total Revenue</b>	<b>362,549</b>	<b>373,828</b>	<b>377,500</b>	<b>379,523</b>	<b>377,550</b>
<b>Expenditures</b>					
<b>402.000 General Government</b>					
408.313 Engineering Services	6,853	17,168	24,000	4,387	5,000
<b>Total 402.000 General Government</b>	<b>6,853</b>	<b>17,168</b>	<b>24,000</b>	<b>4,387</b>	<b>5,000</b>
<b>427.000 PW Sanitation</b>					
427.115 Permits	0	500	500	1,687	2,000
429.244 Materials & Supplies	880	968	1,200	5,125	5,000
429.360 Utilities	2,125	4,247	4,000	3,572	4,000
429.370 Maintenance & Repairs	3,180	22,301	27,000	27,771	27,000
429.450 Payment to Authority	178,232	281,958	200,000	307,838	316,000
<b>Total 427.000 PW Sanitation</b>	<b>184,418</b>	<b>309,974</b>	<b>232,700</b>	<b>345,994</b>	<b>354,000</b>
<b>481.000 Miscellaneous Expenses</b>					
481.400 NSF	83	0	0	0	0
481.000 Miscellaneous Expenses - Other	3,865	0	0	0	0
<b>Total 481.000 Miscellaneous Expenses</b>	<b>3,948</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
481.400 Bank fees	15	0	0	0	0
<b>Total Expenditures</b>	<b>195,234</b>	<b>327,142</b>	<b>256,700</b>	<b>350,380</b>	<b>359,000</b>
<b>Excess Revenue over Expenditures</b>	<b>167,315</b>	<b>46,687</b>	<b>120,800</b>	<b>29,143</b>	<b>18,550</b>