

**2024 Proposed Budget
Springdale Township
Water Fund**

	Actuals 2021	Actuals 2022	Budget 2023	Projected 2023	Proposed 2024
Revenue					
350.100 Transfer from General Fund	0	0	0	20,000	0
351.100 Water Rent (Transfer)	20,293	243,677	250,000	250,267	250,000
360.100 New Res utility Acct	2,045	2,295	2,000	433	1,000
378.100 Water Rents	231,591	0	0	0	0
Total Revenue	253,930	245,972	252,000	270,700	251,000
Expenditures					
400.000 General Government					
400.390 Bank Service Fee	0	0	0	200	0
405.210 Office Supplies	1,045	2,414	2,000	140	2,000
407.110 Postage	3,245	0	3,300	413	500
407.270 IT Services	0	2,090	0	0	2,000
408.313 Engineering Services	633	15,960	20,000	352	10,000
409.400 MS4 Annual Permit	2,500	2,000	2,000	2,000	2,000
Total 400.000 General Government	7,422	22,464	27,300	3,106	16,500
448.000 Public Work					
448.244 Materials & Supplies	24,306	7,016	10,000	14,389	15,000
448.300 General Expenses	3,138	70	500	705	1,000
448.350 Water Testing/Samples	13,059	24,891	22,000	16,763	22,000
448.360 Utilities	119	0	1,000	0	1,000
448.372 Maintenance & Repairs	12,768	20,180	20,000	3,280	20,000
448.375 Fire Hydrant	75	0	1,000	200	1,000
448.450 Water Purchased	180,597	167,784	170,000	176,815	180,000
448.480 Water Deposits Returned	0	20	0	0	0
448.720 Capital Improvements	0	0	350,000	41,747	250,000
448.740 Equipment Purchases	0	0	0	14,687	15,000
Total 448.000 Public Work	234,127	219,961	574,500	268,586	505,000
Total Expenditures	241,549	242,425	601,800	271,691	521,500
Excess Revenue over Expenditures	12,380	3,546	(349,800)	(991)	(270,500)