

SPRINGFIELD TOWNSHIP
PROPOSED BUDGET
BUDGET YEAR 2014

AMENDED BY BOC
12/18/2013

| 01 | GENERAL FUND | 2011 | 2012 | 2013 | 2013 | 2014 | |
|---------------------------------|---------------------------|----------------|----------------|----------------|----------------|----------------|-----------|
| OBJ | ACCOUNT NAME | REVENUE | ACTUAL | 9/30/2013 | BUDGET | REQUEST | NOTES |
| 100 | BALANCE | 619,115 | 557,635 | 556,792 | 556,792 | 633,797 | |
| 300-REAL ESTATE TAXES | | | | | | | |
| 010 . | R.E.TAXES CURRENT YR. | 4,170,268 | 4,164,965 | 4,383,797 | 4,569,631 | 4,426,858 | A |
| 011 . | CURRENT YR. DISCOUNT | -76,180 | -75,837 | -79,660 | -91,393 | -88,537 | |
| 015 . | CURRENT YR. PENALTY | 7,704 | 5,867 | 3,641 | 6,500 | 6,000 | |
| 020 . | RE TAX PRIOR YEAR | 161,126 | 160,856 | 164,595 | 150,000 | 160,000 | B |
| 025 . | RE TAX PRIOR YR PEN(DISC) | 3,987 | 4,100 | 3,934 | 4,000 | 4,000 | |
| 034 . | COMMISSION | -8,884 | -5,542 | -3,804 | -3,750 | -4,000 | |
| 040 . | INTERIM TAXES | 4,361 | 2,677 | 13,386 | 4,500 | 5,000 | B |
| 045 . | INTERIM PENALTY(DISC) | -6 | -27 | -141 | 0 | 0 | |
| | SUBTOTAL | 4,262,377 | 4,257,058 | 4,485,748 | 4,639,488 | 4,509,321 | |
| 310-LOCAL ENABLING TAXES | | | | | | | |
| 030 . | RE TRANSFER TAX | 379,998 | 383,230 | 632,724 | 375,000 | 665,000 | C |
| 031 . | LESS COMMISSION | -7,287 | -8,115 | -12,654 | -7,500 | -13,300 | |
| 060 . | MERCANTILE TAXES | 197,676 | 199,518 | 189,709 | 200,000 | 200,000 | C |
| 070 . | BUSINESS PRIVILEGE | 744,987 | 849,085 | 680,156 | 750,000 | 750,000 | C |
| 080 . | EARNED INCOME TAX | 2,317,257 | 2,500,974 | 2,533,821 | 2,400,000 | 2,600,000 | KK |
| | SUBTOTAL | 3,632,631 | 3,924,692 | 4,023,756 | 3,717,500 | 4,201,700 | |
| 320-LICENSES AND PERMITS | | | | | | | |
| 010 . | BEVERAGE TAX | 3,950 | 3,950 | 3,950 | 4,000 | 3,950 | C |
| 020 . | BUILDING PERMITS | 174,859 | 175,523 | 199,161 | 155,000 | 190,000 | D |
| 021 - | FIRE PERMITS | 570 | 980 | 2,485 | 1,250 | 1,250 | |
| 040 . | AMUSEMENT DEVICES | 2,700 | 200 | 1,300 | 1,750 | 1,500 | |
| 051 . | PLUMBING PERMITS | 22,055 | 22,260 | 21,660 | 15,000 | 30,000 | D |
| 060 . | HIGHWAY PERMITS | 31,885 | 23,845 | 45,417 | 25,000 | 35,000 | H |
| 061 . | SUBDIVISION FEES | 1,150 | 3,650 | 9,750 | 5,000 | 5,000 | H |
| 062 . | STORMWATER MGR. | 175 | | 9,790 | 500 | 500 | H |
| 063 . | INSPECTION CHARGES | 0 | 520 | 690 | 1,200 | 1,100 | |
| 064 . | SEWAGE PERMITS | 0 | | 0 | 0 | 0 | |
| 065 . | MISC. FEES | 625 | 1,160 | 1,125 | 500 | 500 | |
| 070 . | ZONING PETITIONS | 13,900 | 9,000 | 7,100 | 10,000 | 10,000 | D |
| 080 . | CABLE TELEVISION | 370,377 | 380,756 | 302,528 | 375,000 | 400,000 | J |
| 090 . | MISC. GENERAL | 0 | 0 | 0 | 0 | 0 | |
| | SUBTOTAL | 622,246 | 621,844 | 604,956 | 594,200 | 678,800 | |
| 330-FINES | | | | | | | |
| 030 . | DISTRICT JUSTICE | 55,414 | 37,611 | 22,977 | 55,000 | 50,000 | |
| 040 . | PARKING FINES | 1,551 | 1,215 | 510 | 2,000 | 1,500 | |
| 050 . | COUNTY FINES | 11,194 | 7,504 | 3,422 | 6,500 | 7,000 | |
| 050 . | STATE FINES | 17,208 | 15,865 | 5,631 | 12,500 | 15,000 | |
| 060 . | LIBRARY FINES | 21,059 | 20,574 | 16,854 | 20,000 | 20,000 | |
| | SUBTOTAL | 106,425 | 82,768 | 49,394 | 96,000 | 93,500 | |

**SPRINGFIELD TOWNSHIP
PROPOSED BUDGET
BUDGET YEAR 2014**

| 01 | GENERAL FUND | 2011 | 2012 | 2013 | 2013 | 2014 | |
|-----------------------------------|-----------------------|----------------|---------------|------------------|---------------|----------------|--------------|
| OBJ | ACCOUNT NAME | REVENUE | ACTUAL | 9/30/2013 | BUDGET | REQUEST | NOTES |
| 340-INTEREST & RENTS | | | | | | | |
| 010 . | EARN. ON INVESTS. | 56,454 | 53,659 | 37,417 | 35,728 | 47,167 | F |
| 020 . | RENT-COUNTRY CLUB | 95,000 | 100,000 | 77,469 | 100,000 | 100,000 | |
| 030 . | CELL TOWER- FCC | 21,823 | 27,122 | 19,956 | 20,000 | 20,000 | |
| 040 . | INVEST GAIN (LOSS) | -677 | -96,293 | 0 | 0 | 0 | |
| 050 . | OTHER MISC INCOME | 1 | 0 | 1,417 | 1,500 | 1,500 | |
| | SUBTOTAL | 172,601 | 84,488 | 136,258 | 157,228 | 168,667 | |
| 350-GRANTS & GIFTS | | | | | | | |
| 010 . | GRANTS - FEDERAL | 7,000 | 229,010 | 0 | 0 | 121,674 | E |
| 020 . | GRANTS - STATES | 1,225,744 | 802,220 | 756,181 | 605,817 | 616,412 | E |
| 040 . | GRANTS/GIFTS (OTHERS) | 5,512 | 10,073 | 5,100 | 0 | 0 | |
| | SUBTOTAL | 1,238,256 | 1,041,303 | 761,281 | 605,817 | 738,086 | |
| 360-CULTURE AND RECREATION | | | | | | | |
| 050 . | SPONSORS REC PROG | 3,450 | 3,775 | 75 | 1,000 | 750 | |
| 059 . | TRAVEL SOFTBALL | 4,215 | 0 | 60 | 6,300 | 5,600 | EE |
| 060 . | SOFTBALL | 8,695 | 9,350 | 7,993 | 13,800 | 13,800 | EE |
| 061 . | SOFTBALL CAMP | 280 | 0 | 0 | 2,275 | 1,300 | EE |
| 064 . | TENNIS | 12,000 | 10,050 | 3,840 | 9,450 | 9,450 | EE |
| 066 . | YOUTH BASKETBALL | 17,548 | 21,675 | 4,230 | 16,900 | 16,900 | EE |
| 067 . | TRAVEL BASKETBALL | 9,948 | 9,220 | 605 | 8,700 | 8,700 | EE |
| 068 . | FIELD HOCKEY | 2,355 | 1,865 | 4,095 | 2,950 | 2,950 | EE |
| 069 . | YOUTH SOCCER | 15,710 | 17,445 | 14,400 | 22,500 | 21,000 | EE |
| 070 . | PEE WEE SOCCER | 7,490 | 8,255 | 7,940 | 8,325 | 8,325 | EE |
| 071 . | SOCCER CAMP | 10,488 | 11,110 | 8,741 | 7,125 | 7,125 | EE |
| 072 . | BASKETBALL CAMP | 2,400 | 2,425 | 1,710 | 3,800 | 3,800 | EE |
| 073 . | KIDZ KLUBHOUSE | 37,144 | 37,735 | 23,765 | 36,875 | 36,875 | EE |
| 074 . | DISTRICT CAMPS | 0 | 0 | 9,605 | 1,625 | 9,500 | EE |
| 076 . | EXPERIMENTAL PROGRAMS | 10,490 | 23,130 | 17,684 | 7,500 | 7,500 | EE |
| 078 . | SKI TICKETS | 3,241 | 738 | 2,373 | 5,600 | 5,600 | EE |
| 079 . | THEATER CAMP | 2,578 | 5,040 | 285 | 5,400 | 5,400 | EE |
| 180 . | GOLF CLINC | 12,025 | 10,370 | 10,260 | 12,950 | 12,950 | EE |
| 181 . | CREATIVE ARTS | 3,115 | 3,190 | 2,075 | 4,625 | 3,700 | EE |
| 182 . | YOUTH FITNESS | -130 | 1,510 | 1,510 | 1,900 | 1,425 | EE |
| 183 . | THEATER TRIPS | 0 | 0 | 0 | 0 | 0 | EE |
| 184 . | AC TRIPS | 0 | 0 | 0 | 1,350 | 1,350 | EE |
| 185 . | CONCERTS IN THE PARK | 0 | 649 | 0 | 1,000 | 750 | EE |
| 186 . | AMUSEMENT PARK TIX | 11,554 | 9,918 | 5,472 | 11,500 | 10,925 | EE |
| 187 . | SCIENCE CAMP | 3,005 | 5,035 | 2,085 | 3,700 | 3,700 | EE |
| 188 . | FOOTBALL CAMP | 7,955 | 6,365 | 7,449 | 3,800 | 4,750 | EE |
| 189 . | BASEBALL CAMP | 2,320 | 1,055 | 0 | 2,375 | 2,375 | EE |
| 191 . | LACROSSE CAMP | 2,385 | 2,075 | 5,580 | 3,800 | 3,800 | EE |
| 193 . | ORELAND BBALL LEAGUE | 22,473 | 20,474 | 15,750 | 24,000 | 21,000 | EE |
| | SUBTOTAL | 212,734 | 222,454 | 157,582 | 231,125 | 231,300 | |

**SPRINGFIELD TOWNSHIP
PROPOSED BUDGET
BUDGET YEAR 2014**

| 01 | GENERAL FUND | 2011 | 2012 | 2013 | 2013 | 2014 | |
|-------------------------------|-----------------------|----------------|---------------|------------------|---------------|----------------|--------------|
| OBJ | ACCOUNT NAME | REVENUE | ACTUAL | 9/30/2013 | BUDGET | REQUEST | NOTES |
| 361-GENERAL GOVERNMENT | | | | | | | |
| 310 . | LIBRARY SERVICES | 0 | 0 | 0 | 300 | 250 | |
| 311 . | LIBRARY SALES | 1,287 | 1,899 | 1,233 | 1,000 | 1,250 | |
| 900 . | DEED REGISTRATION | 1,900 | 1,960 | 2,770 | 2,000 | 2,000 | |
| 901 . | ZONING CERTS. | 11,900 | 13,670 | 13,320 | 10,000 | 11,000 | D |
| 904 . | XEROX COPIES | 15 | 5 | 0 | 50 | 25 | |
| 905 . | MISC SERVICES | 1,680 | 2,655 | 600 | 1,500 | 1,500 | |
| | SUBTOTAL | 16,782 | 20,189 | 17,923 | 14,850 | 16,025 | |
| 362-POLICE | | | | | | | |
| 500 . | ACCIDENT & BURGLAR | 5,058 | 4,575 | 3,550 | 5,500 | 5,500 | |
| 501 . | FINGERPRINTING | 0 | 0 | 0 | 100 | 50 | |
| 502 . | PISTOL RANGE | 100 | 100 | 0 | 250 | 100 | |
| 504 . | POLICE - MISC | 3,000 | 2,880 | 4,011 | 1,000 | 1,500 | |
| | SUBTOTAL | 8,158 | 7,555 | 7,561 | 6,850 | 7,150 | |
| 364.1 SEWER | | | | | | | |
| 800 . | SEWER - CURRENT YR. | 2,110,834 | 2,163,282 | 2,160,797 | 2,399,369 | 2,406,007 | G |
| 801 . | SEWER - PRIOR YRS. | 196,139 | 48,061 | 107,592 | 125,000 | 125,000 | |
| 802 . | SEWER - PENALTY | 2,708 | 2,441 | 2,466 | 2,000 | 2,000 | |
| 805 . | SEWER - DISCOUNT | -34,050 | -34,968 | -34,753 | 0 | 0 | |
| | SUBTOTAL | 2,275,631 | 2,178,816 | 2,236,102 | 2,526,369 | 2,533,007 | |
| 364.3 REFUSE | | | | | | | |
| 010 . | SALE RECYCABLES | 36,976 | 40,506 | 26,688 | 31,741 | 30,936 | M |
| 740 . | REFUSE - CURRENT YR. | 1,312,949 | 1,333,620 | 1,311,441 | 1,337,502 | 1,308,141 | HH |
| 741 . | REFUSE - PRIOR YR. | 30,277 | 29,135 | 29,952 | 30,000 | 30,000 | |
| 744 . | REFUSE - P & I | 2,096 | 1,949 | 2,364 | 1,500 | 2,000 | |
| 745 . | REFUSE FEE DISCOUNT | -24,148 | -24,815 | -25,297 | 0 | 0 | |
| | SUBTOTAL | 1,358,150 | 1,380,395 | 1,345,148 | 1,400,743 | 1,371,077 | |
| 370-MISCELLANEOUS | | | | | | | |
| 020 . | ZONING CODES | 30 | 15 | 0 | 50 | 25 | |
| 021 . | ZONING MAPS | 0 | 0 | 0 | 0 | 0 | |
| 022 . | BLDG. CODES | 0 | 0 | 0 | 0 | 0 | |
| 023 . | STREET MAPS | 0 | 0 | 0 | 0 | 0 | |
| 024 . | SUBDIVISION ORD. | 0 | 0 | 0 | 25 | 25 | |
| 025 . | USED EQUIPMENT | 3,677 | 44,910 | 0 | 20,500 | 18,000 | I |
| 026 . | MISC. SALES | 0 | 0 | 0 | 50 | 25 | |
| 040 . | PUBLIC UTILITY TAX | 11,461 | 10,808 | 0 | 10,000 | 10,000 | |
| 050 . | REIMBURSEMENT/CREDITS | 701,578 | 548,981 | 402,079 | 601,351 | 609,176 | K |
| 060 . | WORKERS COMP. DIV. | 42,410 | 32,614 | 29,634 | 30,000 | 30,000 | K |
| 070 . | UNEMPLOY. DIVIDEND | 2,095 | 2,050 | 1,886 | 2,000 | 2,000 | K |
| 090 . | COLLECTION OF LIENS | 3,121 | 2,513 | 19,593 | 12,500 | 10,000 | |
| | SUBTOTAL | 764,372 | 641,892 | 453,192 | 676,476 | 679,251 | |

SPRINGFIELD TOWNSHIP
PROPOSED BUDGET
BUDGET YEAR 2014

AMENDED BY BOC
12/18/2013

| 01 | GENERAL FUND | 2011 | 2012 | 2013 | 2013 | 2014 | |
|------------------------------------|-------------------------------|------------|------------|------------|------------|------------|-------|
| OBJ | ACCOUNT NAME | REVENUE | ACTUAL | 9/30/2013 | BUDGET | REQUEST | NOTES |
| 381-000 REFUNDS | | | | | | | |
| | 001 . MISC REFUNDS | 15 | 0 | 0 | 1,000 | 1,000 | |
| | 020 . POLICE DARE PROGRAM | 0 | 5,913 | 2,000 | 2,000 | 2,000 | |
| | 030 . ENGINEER REVIEW FEES | 29,822 | 45,650 | 24,039 | 30,000 | 35,000 | K |
| | 035 . LEGAL REVIEW FEES | 4,850 | 609 | 14,583 | 5,500 | 5,500 | K |
| | 050 . PENSION OTHER | 9,120 | 3,874 | 6,840 | 194,565 | 194,088 | X |
| | 060 . PENSION REIMB | 0 | 9,120 | 0 | 1,000 | 1,000 | |
| | 090 . REFUNDS POL SRVS | 15,542 | 11,652 | 8,103 | 10,000 | 11,500 | K |
| | SUBTOTAL | 59,348 | 76,817 | 55,566 | 244,065 | 250,088 | |
| 385-000 TAX LOAN | | | | | | | |
| | 100 . TAX ANTICIPATION LOAN | 0 | 0 | 500,000 | 500,000 | 500,000 | |
| | SUBTOTAL | 0 | 0 | 500,000 | 500,000 | 500,000 | |
| 390-TRANS. FROM OTHER FUNDS | | | | | | | |
| | 300 . TRANS FROM CAP RESERV | 500,000 | 0 | 0 | 386,588 | 666,187 | |
| | 020 . TRANS. FROM RECYCLING | 0 | 0 | 0 | 0 | 0 | |
| | 310 . TRANS FROM SEWER RES. | 0 | 0 | 0 | 87,500 | 77,000 | |
| | 350 . TRANS FROM HWY AID | 0 | 0 | 0 | 399,000 | 373,000 | |
| | SUBTOTAL | 500,000 | 0 | 0 | 873,088 | 1,116,187 | |
| | TOTAL FOR GENERAL FUND | 15,229,711 | 14,540,272 | 14,834,465 | 16,283,799 | 17,094,159 | |
| | ENCUMBRANCE | | | | | | |
| | TOTAL AVAILABLE | 15,848,826 | 15,097,907 | 15,391,257 | 16,840,591 | 17,727,956 | |

**SPRINGFIELD TOWNSHIP
PROPOSED BUDGET
BUDGET YEAR 2014**

| O2 | RECYCLING FUND | 2011 | 2012 | 2013 | 2013 | 2014 | NOTES |
|---------------|----------------------------|----------------|----------------|------------------|----------------|----------------|--------------|
| OBJ | ACCOUNT NAME | REVENUE | REVENUE | 9/30/2013 | BUDGET | REQUEST | |
| | BALANCE | 213,224 | 214,142 | 212,573 | 212,710 | 214,417 | |
| 02.340 | EARNINGS ON INVEST. | | | | | | |
| 010 | INTEREST EARNINGS | 4,263 | 3,729 | 1,871 | 2,438 | 2,455 | F |
| | SUBTOTAL | 4,263 | 3,729 | 1,871 | 2,438 | 2,455 | |
| 02.390 | OTHER INCOME | | | | | | |
| 010 | FROM GENERAL FUND | - | - | - | - | - | |
| 020 | CONSORTIUM RECEIPTS | 718 | 2,569 | 373 | - | - | |
| 030 | STATE REIMBURSEMENTS | - | - | - | - | - | |
| | SUBTOTAL | 718 | 2,569 | 373 | - | - | |
| O2 | RECYCLING FUND | 4,981 | 6,298 | 2,244 | 2,438 | 2,455 | |
| | TOTAL AVAILABLE | 218,205 | 220,441 | 214,817 | 215,148 | 216,872 | |

SPRINGFIELD TOWNSHIP
PROPOSED BUDGET
BUDGET YEAR 2014

AMENDED BY BOC
12/18/2013

| 30 | CAPITAL RESERVE | 2011 | 2012 | 2013 | 2013 | 2014 | NOTES |
|---------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|-------|
| OBJ | ACCOUNT NAME | REVENUE | REVENUE | 9/30/2013 | BUDGET | REQUEST | |
| | BALANCE | 3,808,836 | 4,050,978 | 2,916,035 | 2,680,510 | 2,351,973 | |
| 30.340 | EARNINGS ON INVEST. | | | | | | |
| 010 | INTEREST EARNINGS | 71,939 | 53,345 | 21,447 | 38,361 | 31,576 | F |
| 020 | RENT - BHI | 1,051 | 1,200 | 4,100 | - | 12,500 | |
| | SUBTOTAL | 72,990 | 54,545 | 25,547 | 38,361 | 44,076 | |
| 30.350 | CONTRIB. & REIMB. | | | | | | |
| 010 | CONTRIBUTIONS | 173,643 | 40,622 | - | - | - | |
| 020 | STATE GRANT | 405,835 | 18,224 | 62,527 | - | - | |
| 4XX | OTHER CONTRIBUTIONS | 12,000 | 12,000 | 9,000 | - | - | |
| 900 | INSURANCE CLAIM | - | - | - | - | - | |
| | SUBTOTAL | 591,478 | 70,846 | 71,527 | - | - | |
| 30.363 | HIGHWAYS & STREETS | | | | | | |
| 010 | STREET DEGRADATION | 12,175 | 21,240 | 8,788 | - | - | |
| | SUBTOTAL | 12,175 | 21,240 | 8,788 | - | - | |
| 30.39 | MISC RECEIPTS | | | | | | |
| 001 | INSURANCE CLAIM | - | - | - | - | - | |
| 005 | MISC REFUNDS | - | - | 13,823 | - | - | |
| | SUBTOTAL | - | - | 13,823 | - | - | |
| 30.391 | FIXED ASSETS | | | | | | |
| 010 | SALE OF ASSETS | - | - | - | - | - | |
| | SUBTOTAL | - | - | - | - | - | |
| 30.392 | TRAN. FROM GEN. FUND | | | | | | |
| 010 | OPERATING TRANSFERS | 965,185 | 495,297 | 342,302 | 497,275 | 655,200 | P |
| | SUBTOTAL | 965,185 | 495,297 | 342,302 | 497,275 | 655,200 | |
| 30 | CAPITAL RESERVE | 1,641,828 | 641,927 | 461,986 | 535,636 | 699,276 | |
| | TOTAL AVAILABLE | 5,450,664 | 4,692,905 | 3,378,021 | 3,216,146 | 3,051,249 | |

**SPRINGFIELD TOWNSHIP
PROPOSED BUDGET
BUDGET YEAR 2014**

| 31 | SEWER RESERVE | 2011 | 2012 | 2013 | 2013 | 2014 | NOTES |
|---------------|-----------------------------|------------------|------------------|------------------|------------------|------------------|--------------|
| OBJ | ACCOUNT NAME | REVENUE | REVENUE | 9/30/2013 | REQUEST | REQUEST | |
| | BALANCE | 3,324,776 | 3,253,396 | 3,281,318 | 3,237,186 | 3,526,512 | |
| 31.340 | EARNINGS ON INVEST. | | | | | | |
| 010 | INTEREST EARNINGS | 65,047 | 54,517 | 25,749 | 35,614 | 36,775 | F |
| 050 | OTHER INCOME | - | - | - | - | - | |
| | SUBTOTAL | 65,047 | 54,517 | 25,749 | 35,614 | 36,775 | |
| 31.350 | SEWER CONNECTION FEE | | | | | | |
| 010 | CONNECTION FEES | 14,220 | (4,740) | - | - | - | |
| | SUBTOTAL | 14,220 | (4,740) | - | - | - | |
| 31.390 | OPERATING TRANSFERS | | | | | | |
| 010 | TRAN. FROM GEN. FUND | 384,688 | 279,327 | - | 49,038 | 82,007 | P |
| | SUBTOTAL | 384,688 | 279,327 | - | 49,038 | 82,007 | |
| 31 | SEWER RESERVE | 463,954 | 329,103 | 25,749 | 84,652 | 118,782 | |
| | TOTAL AVAILABLE | 3,788,730 | 3,582,499 | 3,307,067 | 3,321,838 | 3,645,294 | |

**SPRINGFIELD TOWNSHIP
PROPOSED BUDGET
BUDGET YEAR 2014**

| 35 | HIGHWAY AID | 2011 | 2012 | 2013 | 2013 | 2014 | NOTES |
|---------------|----------------------------|----------------|----------------|------------------|----------------|----------------|--------------|
| OBJ | ACCOUNT NAME | REVENUE | REVENUE | 9/30/2013 | BUDGET | REQUEST | |
| | BALANCE | 69,934 | 132,740 | 127,859 | 152,948 | 144,799 | |
| 35.340 | EARNINGS ON INVEST. | | | | | | |
| 010 | INTEREST EARNINGS | 2,961 | 5,246 | 1,934 | 3,520 | 2,586 | F |
| 020 | LIQUID FUEL GRANT | 393,527 | 397,673 | 389,765 | 375,000 | 373,275 | |
| 050 | REFUND/REIMB | - | - | - | - | - | |
| | SUBTOTAL | 396,488 | 402,918 | 391,699 | 378,520 | 375,861 | |
| | | | | | | | |
| | | | | | | | |
| 35 | HWY AID FUND | 396,488 | 402,918 | 391,699 | 378,520 | 375,861 | |
| | | | | | | | |
| | TOTAL AVAILABLE | 466,422 | 535,659 | 519,558 | 531,468 | 520,660 | |

SPRINGFIELD TOWNSHIP
PROPOSED BUDGET
BUDGET YEAR 2014

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12/18/2013

| | | GRAND TOTAL REVENUE | TOTAL AVAILABLE FOR APPROPRIATION |
|--------|-----------------|------------------------------------|--|
| 01.100 | GENERAL FUND | 17,094,159 | 17,727,956 |
| 02.200 | RECYCLING FUND | 2,455 | 216,872 |
| 30.100 | CAPITAL RESERVE | 699,276 | 3,051,249 |
| 31.100 | SEWER RESERVE | 118,782 | 3,645,294 |
| 35.100 | HIGHWAY AID | 375,861 | 520,660 |
| | TOTAL | <u>18,290,533</u> | <u>25,162,031</u> |

**SPRINGFIELD TOWNSHIP
PROPOSED BUDGET
BUDGET YEAR 2014**

AMENDED BY BOC
10/23/2013

| 01 | GENERAL FUND | 2011 | 2012 | 2013 | 2013 | 2014 | |
|-------------------------------|-----------------------|---------------|---------------|-----------------|---------------|----------------|--------------|
| OBJ | ACCOUNT NAME | ACTUAL | ACTUAL | 09/30/13 | BUDGET | REQUEST | NOTES |
| 400-ADMINISTRATION | | | | | | | |
| 010 . | COMMISSIONERS | 14,000 | 14,000 | 10,500 | 14,000 | 14,000 | JJ |
| 060 . | SALARY MANAGER | 136,890 | 136,890 | 103,036 | 140,997 | 145,509 | JJ |
| 075 . | SALARY STAFF | 262,255 | 279,882 | 211,491 | 297,374 | 304,897 | JJ |
| 100 . | MATERIALS&SUPPLIES | 12,437 | 11,776 | 9,367 | 10,000 | 10,000 | |
| 200 . | GENERAL EXPENSE | 51,452 | 59,691 | 34,639 | 65,195 | 60,745 | 0 |
| 210 . | ADVERT.&PRINTING | 24,789 | 16,469 | 11,752 | 10,000 | 12,000 | |
| 220 . | BOND PREMIUM | 0 | 0 | 0 | 2,000 | 2,000 | |
| 230 . | OFFICE EQUIP RENTAL | 33,530 | 34,822 | 19,161 | 41,400 | 31,360 | L |
| 280 . | AUDITING SERVICE | 33,710 | 24,375 | 18,500 | 17,200 | 17,650 | V |
| 281 . | BP TAX AUDITS | 6,704 | 4,309 | 3,379 | 7,500 | 7,000 | |
| 290 . | LEGAL QUARTERLY FEES | 30,000 | 30,000 | 22,500 | 30,000 | 30,000 | JJ |
| 291 . | LEGAL EXPENSES | 111,575 | 52,101 | 110,588 | 70,000 | 70,000 | |
| 292 . | LEGAL REVIEW SERVICES | 3,269 | 8,432 | 23,668 | 10,000 | 10,000 | |
| 300 . | COMMUNICATION | 7,904 | 9,987 | 8,965 | 10,000 | 10,000 | |
| 400 . | MAINTENANCE & REPAIR | 956 | 0 | 0 | 1,000 | 1,000 | |
| 500 . | VEHICLE EXPENSES | 10,916 | 11,366 | 14,748 | 12,348 | 15,975 | |
| | SUBTOTAL | 740,387 | 694,099 | 602,294 | 739,014 | 742,136 | |
| 401-TAX COLLECTION | | | | | | | |
| 010. | SALARY TREASURER | 10,000 | 10,000 | 7,500 | 10,000 | 10,000 | |
| 200 . | OFFICE EXPENSE | 903 | 11,564 | 2,696 | 6,500 | 6,500 | |
| 201 . | BP COLLECTION EXP. | 23,542 | 25,479 | 23,426 | 27,500 | 27,260 | |
| 210 . | EIT COLLECTION | 37,108 | 35,557 | 30,335 | 33,770 | 36,164 | KK |
| | SUBTOTAL | 71,552 | 82,600 | 63,958 | 77,770 | 79,924 | |
| 402-MUNICIPAL BUILDING | | | | | | | |
| 090 . | WAGES MAINTENANCE | 28,292 | 28,511 | 26,251 | 62,554 | 64,471 | JJ |
| 100 . | MATERIAL & SUPPLIES | 14,698 | 8,301 | 6,893 | 14,500 | 14,500 | |
| 110 . | FUEL EXPENSES | 47,679 | 45,792 | 39,797 | 60,000 | 60,000 | |
| 200 . | GENERAL EXPENSES | 37,262 | 35,303 | 25,195 | 38,500 | 42,350 | |
| 400 . | MAINTENANCE REPAIRS | 26,386 | 35,219 | 34,759 | 28,000 | 28,750 | |
| | SUBTOTAL | 154,317 | 153,126 | 132,895 | 203,554 | 210,071 | |
| 410-POLICE | | | | | | | |
| 020 . | SALARY-SUPVR | 939,188 | 925,825 | 836,333 | 1,154,208 | 1,189,882 | JJ |
| 030 . | SALARY - NON SUPVR | 1,386,813 | 1,435,696 | 901,261 | 1,422,795 | 1,415,212 | JJ |
| 050 . | CROSSING GUARDS | 26,585 | 27,351 | 19,163 | 41,825 | 43,184 | JJ |
| 080 . | SALARY-CLERKS | 76,715 | 79,276 | 59,576 | 82,253 | 84,839 | JJ |
| 091 . | OTHER COMPENSATION | 136,648 | 277,664 | 83,686 | 80,200 | 80,200 | JJ |
| 100 . | M & S - C OF P | 170 | 337 | 0 | 1,425 | 750 | |
| 101 . | M & S - AI | 1,526 | 2,033 | 551 | 3,990 | 3,800 | |
| 102 . | M & S - JI | 0 | 0 | 0 | 425 | 400 | |
| 103 . | M & S - PATROL | 7,843 | 4,777 | 3,219 | 5,250 | 8,180 | |
| 104 . | M & S - TRAFFIC | 460 | 0 | 123 | 950 | 850 | |
| 105 . | M & S - CLERK | 1,221 | 1,006 | 89 | 1,525 | 1,400 | |
| 107 . | M & S - ANIMAL CONTRO | 0 | 0 | 0 | 425 | 275 | |
| 108 . | M & S - COMMUNICATION | 495 | 470 | 405 | 625 | 575 | |
| 120 . | UNIFORMS - C OF P | 0 | 0 | 0 | 665 | 600 | |
| 121 . | UNIFORMS - AI | 0 | 0 | 0 | 1,800 | 2,100 | |
| 122 . | UNIFORMS - JI | 0 | 0 | 0 | 600 | 700 | |
| 123 . | UNIFORMS - PATROL | 8,669 | 8,794 | 4,088 | 9,000 | 10,000 | |
| 130 . | PISTOL RANGE | 600 | 2,242 | 515 | 0 | 0 | |
| 200 . | GEN. EXP. C OF P | 38,815 | 52,320 | 36,139 | 27,000 | 27,425 | |
| 201 - | GEN. EXP. - AI | 2,623 | 2,675 | 2,839 | 4,300 | 4,400 | |
| 202 . | GEN. EXP. JI | 0 | 64 | 400 | 775 | 725 | |

SPRINGFIELD TOWNSHIP
PROPOSED BUDGET
BUDGET YEAR 2014

AMENDED BY BOC
10/23/2013

| 01 OBJ | GENERAL FUND ACCOUNT NAME | 2011 ACTUAL | 2012 ACTUAL | 2013 09/30/13 | 2013 BUDGET | 2014 REQUEST | NOTES |
|------------------------------------|------------------------------|----------------|----------------|------------------|----------------|-----------------|-------|
| 203 . | GEN. EXP. PATROL | 14 | 1,452 | 522 | 1,700 | 1,800 | |
| 204 . | GEN. EXP. - TRAFFIC | 320 | 0 | 0 | 855 | 700 | |
| 206 . | GEN EXP. - RESEARCH | 416 | 195 | 473 | 575 | 550 | |
| 208 . | COMMUNICATIONS - GEN | 2,705 | 3,802 | 786 | 6,650 | 6,150 | |
| 210 . | ADVERTISING&PRINTING | 0 | 0 | 114 | 2,731 | 1,700 | |
| 300 . | COMMUNICATIONS COP | 0 | 0 | 0 | 0 | 0 | |
| 308 . | COMMUNICATIONS | 18,626 | 13,632 | 12,032 | 19,500 | 19,000 | |
| 400 . | M & R - C OF P | 0 | 0 | 0 | 1,425 | 1,400 | |
| 401 . | M & R - AI | 532 | 89 | 0 | 950 | 900 | |
| 402 . | M & R - JI | 15 | 136 | 0 | 425 | 400 | |
| 403 . | M& R - PATROL | 445 | 327 | 0 | 900 | 800 | |
| 404 . | M & R - TRAFFIC | 480 | 1,049 | 692 | 1,300 | 1,300 | |
| 405 . | M & R - CLERK | 0 | 101 | 191 | 950 | 850 | |
| 406 . | M & R - RESEARCH | 306 | 1,142 | 0 | 1,425 | 1,300 | |
| 408 . | COMMUNICATIONS M & R | 1,527 | 626 | 365 | 1,500 | 1,500 | |
| 500 . | VEHICLE EXPENSE | 66,513 | 112,623 | 100,420 | 66,150 | 89,005 | |
| | SUBTOTAL | 2,720,270 | 2,955,704 | 2,063,981 | 2,947,072 | 3,002,852 | |
| 412-AMBULANCE ASSOCIATION | | | | | | | |
| 090 . | WAGES - AMBULANCE | 402,786 | 427,549 | 251,701 | 405,208 | 405,208 | JJ |
| | SUBTOTAL | 402,786 | 427,549 | 251,701 | 405,208 | 405,208 | |
| 413-FIRE/EMS PROTECTION | | | | | | | |
| 040 . | SALARY FIRE MARSHAL | 31,625 | 32,952 | 24,796 | 34,250 | 35,423 | JJ |
| 100 . | MATERIALS & SUPPLIES | 5,150 | 0 | 0 | 1,100 | 135 | |
| 140 . | HYDRANT SERVICE | 88,327 | 88,827 | 66,893 | 88,816 | 89,190 | T |
| 200 . | GENERAL EXPENSES | 16,068 | 1,480 | 620 | 2,780 | 2,530 | |
| 300 . | COMMUNICATION EXPENSE | 903 | 966 | 895 | 1,250 | 1,250 | |
| 400 . | MAIN. & REPAIRS | 0 | 0 | 0 | 500 | 450 | |
| 900 . | CONTRIBUTIONS | 363,580 | 376,433 | 392,342 | 390,879 | 406,515 | II |
| | SUBTOTAL | 505,654 | 500,657 | 485,546 | 519,575 | 535,493 | |
| 416-PLANNING & ZONING | | | | | | | |
| 030 . | SALARY STAFF | 86,823 | 88,920 | 66,745 | 92,312 | 95,365 | JJ |
| 100 . | MAT & SUPPLIES | 0 | 0 | 1,394 | 2,200 | 1,800 | |
| 200 . | GENERAL EXPENSE | 11,477 | 7,796 | 4,388 | 24,000 | 23,750 | |
| 900 . | PLANNING COMMISSION | 10,458 | 10,638 | 5,463 | 11,426 | 11,606 | DD |
| | SUBTOTAL | 108,758 | 107,354 | 77,990 | 129,938 | 132,521 | |
| 417-CIVIL DEFENSE | | | | | | | |
| 200 . | EMERGENCY PREPARE. | 0 | 0 | 0 | 500 | 500 | |
| | SUBTOTAL | 0 | 0 | 0 | 500 | 500 | |
| 420-HEALTH & SANITATION | | | | | | | |
| 040 . | SALARY STAFF | 54,149 | 55,974 | 41,949 | 58,061 | 59,942 | JJ |
| 100 . | MAT. & SUPPLIES | 0 | 0 | 0 | 400 | 350 | |
| 200 . | GENERAL EXPENSE | 0 | 0 | 0 | 585 | 470 | |
| 900 . | VISITING NURSES | 0 | 0 | 0 | 4,800 | 0 | BB |
| | SUBTOTAL | 54,149 | 55,974 | 41,949 | 63,846 | 60,762 | |

**SPRINGFIELD TOWNSHIP
PROPOSED BUDGET
BUDGET YEAR 2014**

| 01 | GENERAL FUND | 2011 | 2012 | 2013 | 2013 | 2014 | |
|------------------------------------|----------------------|---------------|---------------|-----------------|---------------|----------------|--------------|
| OBJ | ACCOUNT NAME | ACTUAL | ACTUAL | 09/30/13 | BUDGET | REQUEST | NOTES |
| 421-SANITARY SEWERS | | | | | | | |
| 081 . | WAGES-MANAGEMENT | 57,559 | 59,079 | 0 | 49,971 | 51,438 | JJ |
| 090 . | WAGES MAINTENANCE | 92,489 | 125,384 | 90,030 | 117,606 | 121,244 | JJ |
| 100 . | MAT & SUPPLIES | 8,340 | 20,482 | 7,562 | 15,200 | 15,200 | |
| 200 . | GENERAL EXPENSES | 7,795 | 8,597 | 5,899 | 7,200 | 9,500 | |
| 210 . | COLLECTION EXPENSE | 11,500 | 11,500 | 5,750 | 11,500 | 11,500 | G |
| 220 . | INSURANCE | 1,812 | 1,812 | 0 | 1,812 | 1,740 | G,S |
| 260 . | SEWAGE CONVEYANCING | 1,688,257 | 1,664,259 | 1,302,813 | 2,121,831 | 2,097,403 | G |
| 270 . | SEWER RENTAL REFUND | 0 | 0 | 0 | 0 | 0 | |
| 500 . | VEHICLE EXPENSE | 24,887 | 11,086 | 11,504 | 14,553 | 15,975 | G |
| | SUBTOTAL | 1,892,639 | 1,902,199 | 1,423,559 | 2,339,673 | 2,324,000 | |
| 424-REFUSE COLLECTION | | | | | | | |
| 090 . | WAGES REFUSE CREW | 603,848 | 627,959 | 469,807 | 533,372 | 550,011 | JJ |
| 100 . | MAT & SUPPLIES | 12,367 | 13,074 | 10,287 | 13,000 | 13,500 | |
| 200 . | GENERAL EXPENSES | 114 | 50 | 1,793 | 4,000 | 3,400 | |
| 210 . | COLLECTION EXPENSES | 13,470 | 13,941 | 7,215 | 14,429 | 14,934 | |
| 270 . | TOWNSHIP LANDFILL | 2,500 | 0 | 2,250 | 7,500 | 7,500 | |
| 280 . | COUNTY DISPOSAL FEES | 462,997 | 467,511 | 313,454 | 455,021 | 433,532 | GG |
| 290 . | RECYCLING EXPENSES | 90,564 | 84,849 | 67,983 | 88,800 | 88,800 | |
| 500 . | VEHICLE EXPENSES | 212,505 | 141,536 | 60,963 | 164,934 | 139,213 | |
| | SUBTOTAL | 1,398,365 | 1,348,920 | 933,751 | 1,281,056 | 1,250,890 | |
| 430-HIGHWAY - GENERAL | | | | | | | |
| 090 . | WAGES HIGHWAY CREW | 802,904 | 731,946 | 568,927 | 749,101 | 770,227 | JJ |
| 100 . | MAT & SUPPLIES | 26,545 | 33,728 | 21,844 | 26,800 | 27,800 | |
| 200 . | GENERAL EXPENSES | 29,533 | 37,486 | 8,709 | 18,500 | 18,500 | |
| 230 . | CREEK MAINTENANCE | 88,930 | 39,997 | 12,740 | 45,000 | 45,000 | |
| 400 . | MAIN. & REPAIRS | 29,224 | 38,620 | 10,678 | 39,500 | 39,500 | |
| 500 . | VEHICLE EXPENSES | 236,886 | 184,695 | 142,336 | 183,015 | 196,267 | |
| | SUBTOTAL | 1,214,022 | 1,066,471 | 765,233 | 1,061,916 | 1,097,294 | |
| 431-ENGINEERING | | | | | | | |
| 030 . | SALARY INSPECTOR | 56,132 | 59,961 | 45,382 | 62,256 | 64,191 | JJ |
| 100 . | MATERIAL & SUPPLIES | 0 | 0 | 0 | 0 | 0 | |
| 200 . | GENERAL EXPENSES | 24,212 | 27,844 | 18,308 | 35,000 | 30,000 | U |
| 240 . | TWP PROJECT SERVICES | 159,417 | 239,697 | 47,716 | 56,000 | 61,500 | U |
| 241 . | REVIEW REIMBURSEMENT | 48,404 | 30,472 | 43,364 | 30,000 | 35,000 | U |
| | SUBTOTAL | 288,166 | 357,974 | 154,769 | 183,256 | 190,691 | |
| 434-HIGHWAY - STREET LIGHTS | | | | | | | |
| 010 . | STREET LIGHTING | 173,118 | 113,803 | 135,458 | 142,500 | 154,000 | |
| 100 . | HWY. TRAFFIC SIGNALS | 543 | 232 | 1,150 | 0 | 0 | |
| | SUBTOTAL | 173,661 | 114,035 | 136,608 | 142,500 | 154,000 | |
| 439-RESURFACE HIGHWAY | | | | | | | |
| 260 . | CONTRACTED SERVICES | 17,203 | 0 | 0 | 0 | 0 | |
| | SUBTOTAL | 17,203 | 0 | 0 | 0 | 0 | |

**SPRINGFIELD TOWNSHIP
PROPOSED BUDGET
BUDGET YEAR 2014**

| 01 | GENERAL FUND | 2011 | 2012 | 2013 | 2013 | 2014 | |
|----------------------------------|-------------------------|---------------|---------------|-----------------|---------------|----------------|--------------|
| OBJ | ACCOUNT NAME | ACTUAL | ACTUAL | 09/30/13 | BUDGET | REQUEST | NOTES |
| 440-LIBRARY | | | | | | | |
| 091 | SALARIES STAFF | 418,114 | 456,712 | 340,270 | 450,639 | 465,059 | |
| 095 | WAGES - PW MAINT | 1,530 | 1,983 | 687 | 2,000 | 2,000 | |
| 100 | OFFICE SUPPLIES | 6,016 | 5,642 | 5,177 | 7,500 | 7,520 | |
| 110 | FUEL EXPENSES | 25,541 | 23,557 | 17,864 | 30,000 | 28,000 | |
| 150 | BOOKS AND MATERIALS | 91,617 | 74,254 | 50,739 | 78,530 | 78,530 | |
| 200 | GENERAL EXPENSE | 36,785 | 36,892 | 33,518 | 40,000 | 40,000 | |
| 210 | ADVERTISING/PRINTING | 283 | 0 | 0 | 665 | 600 | |
| 220 | INSURANCE | 2,500 | 2,500 | 0 | 2,500 | 2,500 | |
| 300 | COMMUNICATIONS | 447 | 483 | 498 | 600 | 625 | |
| 400 | MAIN. & REPAIRS | 26,421 | 15,950 | 13,695 | 16,300 | 17,000 | |
| 600 | MINOR EQUIPMENT | 827 | 641 | 983 | 1,000 | 1,000 | |
| | SUBTOTAL | 610,080 | 618,614 | 463,429 | 629,734 | 642,834 | |
| 450-PARK & RECREATION | | | | | | | |
| PROGRAMS | | | | | | | |
| 059 | TRAVEL SOFTBALL | 1,852 | 1,189 | 0 | 3,885 | 2,770 | |
| 060 | SOFTBALL | 3,379 | 2,112 | 3,630 | 9,780 | 9,780 | |
| 061 | SOFTBALL CAMP | 0 | 610 | 0 | 1,535 | 970 | |
| 062 | FISHING | 2,063 | 2,200 | 2,200 | 2,250 | 2,250 | |
| 064 | TENNIS | 6,650 | 8,688 | 2,304 | 7,385 | 7,385 | |
| 066 | YOUTH BASKETBALL | 6,596 | 5,152 | 7,572 | 8,828 | 8,188 | |
| 067 | TRAVEL BASKETBALL | 5,104 | 7,451 | 89 | 4,230 | 4,530 | |
| 068 | FIELD HOCKEY | 900 | 934 | 1,283 | 2,236 | 2,236 | |
| 069 | YOUTH SOCCER | 3,681 | 6,253 | 648 | 8,270 | 7,945 | |
| 070 | PW SOCCER | 931 | 2,302 | 273 | 3,560 | 3,560 | |
| 071 | SOCCER CAMP | 7,423 | 7,896 | 6,391 | 5,644 | 5,644 | |
| 072 | BASKETBALL CAMP | 1,345 | 2,119 | 1,130 | 3,076 | 3,075 | |
| 073 | KIDZ KLUBHOUSE | 23,435 | 25,210 | 25,588 | 22,937 | 22,937 | |
| 074 | SDST CAMPS | 0 | 0 | 7,395 | 1,000 | 7,300 | |
| 076 | EXPERIMENTAL PROGRAMS | 9,532 | 18,734 | 13,324 | 5,150 | 5,050 | |
| 078 | SKI TICKETS | 3,546 | 592 | 3,526 | 5,400 | 5,400 | |
| 079 | THEATRE CAMP | 1,715 | 3,909 | 0 | 4,070 | 4,070 | |
| 180 | GOLF CLINIC | 11,260 | 9,123 | 8,850 | 10,860 | 10,860 | |
| 181 | CREATIVE ARTS | 2,538 | 2,444 | 1,250 | 3,810 | 3,060 | |
| 182 | YOUTH FITNESS | 0 | 109 | 0 | 1,300 | 1,000 | |
| 183 | THEATER TRIPS | 0 | 0 | 0 | 0 | 0 | |
| 184 | AC TRIPS | 0 | 0 | 0 | 950 | 950 | |
| 185 | CONCERTS IN PARK | 2,486 | 1,589 | 1,875 | 2,500 | 2,000 | |
| 186 | AMUSEMENT PARK TKTS | 11,557 | 10,170 | 1,178 | 11,000 | 10,450 | |
| 187 | SCIENCE CAMP | 2,197 | 4,539 | 1,250 | 2,860 | 2,860 | |
| 188 | FOOTBALL CAMP | 2,216 | 339 | 992 | 2,870 | 3,565 | |
| 189 | BASEBALL CAMP | 2,075 | 55 | 0 | 1,843 | 1,843 | |
| 190 | CHEERLEADING CAMP | 0 | 109 | 0 | 0 | 0 | |
| 191 | LACROSSE CAMP | 1,637 | 1,675 | 3,510 | 2,870 | 2,870 | |
| 192 | STRENGTH & CONDITIONING | 0 | 0 | 0 | 0 | 0 | |
| 193 | ORELAND BBALL LEAGUE | 15,778 | 10,991 | 7,808 | 17,554 | 15,374 | |
| | SUBTOTAL | 129,896 | 136,492 | 102,065 | 157,653 | 157,922 | EE |

**SPRINGFIELD TOWNSHIP
PROPOSED BUDGET
BUDGET YEAR 2014**

| 01 | GENERAL FUND | 2011 | 2012 | 2013 | 2013 | 2014 | |
|----------------------------------|-----------------------|---------------|---------------|-----------------|---------------|----------------|--------------|
| OBJ | ACCOUNT NAME | ACTUAL | ACTUAL | 09/30/13 | BUDGET | REQUEST | NOTES |
| 451-PARK & RECREATION | | | | | | | |
| | ADMINISTRATION | | | | | | |
| 010. | GEN. ADMINISTRATION | 109,740 | 116,837 | 84,734 | 111,564 | 99,722 | JJ |
| 020. | MAINT & REPAIRS WAGES | 21,489 | 18,667 | 32,923 | 67,744 | 69,334 | JJ |
| 200. | GENERAL EXPENSES | 28,221 | 22,058 | 22,059 | 22,560 | 22,560 | |
| 400. | PARK LAND | 61,807 | 30,492 | 20,002 | 27,500 | 27,500 | |
| 420. | MAINT & REPAIR | 34,369 | 30,641 | 28,968 | 30,000 | 30,000 | |
| 482. | FLOURTOWN CC | 1,825 | 539 | 641 | 0 | 0 | |
| | SUBTOTAL | 257,452 | 219,233 | 189,327 | 259,368 | 249,116 | |
| 464-AUTO FLEET WAGES | | | | | | | |
| 090. | AUTO FLEET WAGES | 143,103 | 137,307 | 99,419 | 158,075 | 161,957 | JJ |
| | SUBTOTAL | 143,103 | 137,307 | 99,419 | 158,075 | 161,957 | |
| 470-EMPLOYEE BENEFITS | | | | | | | |
| 010. | SALARY PENSION MMO | 327,595 | 344,599 | 0 | 384,747 | 541,955 | X |
| 011. | SALARY PENSION EXP | 3,875 | 4,325 | 4,450 | 5,000 | 5,000 | |
| 030. | LIFE, ADD & LTD | 27,060 | 26,569 | 20,079 | 29,997 | 28,644 | Y |
| 040. | MEDICAL INSURANCE | 1,018,890 | 1,124,380 | 908,609 | 1,255,512 | 1,330,843 | Y |
| 050. | POLICE PENSION MMO | 615,993 | 520,269 | 0 | 623,343 | 709,336 | X |
| 051. | POLICE PENSION EXP | 23,165 | 5,075 | 5,525 | 20,000 | 20,000 | |
| 060. | UNEMPLOYMENT | 12,619 | 12,146 | 8,941 | 10,138 | 11,844 | Z |
| 066. | PAYROLL PRIOR YR ADJ | -1,010 | 0 | -67 | 0 | 0 | |
| 080. | HOURLY PENSION MMO | 98,770 | 95,501 | 0 | 132,029 | 162,435 | X |
| 081. | HOURLY PENSION EXP | 3,900 | 4,400 | 4,550 | 4,500 | 4,500 | |
| 091. | PENSION EXPENSE OTHER | 0 | 472 | 0 | 1,000 | 1,000 | |
| 095. | POST EMPLOYMENT PMT | 1,393 | 3,415 | 1,913 | 1,000 | 2,000 | |
| 100. | EMPLOYER FICA | 192,258 | 195,438 | 148,446 | 232,353 | 235,172 | W |
| 101. | EMPLOYER MEDICARE | 70,570 | 73,792 | 53,702 | 88,030 | 86,103 | W |
| 150. | TUITION REIMB | 3,390 | 641 | 621 | 5,000 | 5,000 | |
| | SUBTOTAL | 2,398,468 | 2,411,022 | 1,156,769 | 2,792,649 | 3,143,832 | |
| 471-INSURANCE | | | | | | | |
| 010. | PROPERTY | 12,771 | 12,771 | 11,453 | 15,271 | 14,653 | S |
| 020. | CRIME | 1,311 | 1,311 | 983 | 1,311 | 1,258 | S |
| 030. | AUTO LIABILITY | 33,277 | 33,277 | 26,317 | 35,089 | 33,669 | S |
| 040. | AUTO PHYS. DAMAGE | 4,451 | 4,451 | 3,338 | 4,451 | 4,271 | S |
| 050. | GENERAL LIABILITY | 64,943 | 64,943 | 48,707 | 64,943 | 62,316 | S |
| 060. | POLICE LIABILITY | 29,390 | 29,390 | 22,043 | 29,390 | 28,201 | S |
| 070. | PUB. OFFICIALS | 12,421 | 12,421 | 9,316 | 12,421 | 11,919 | S |
| 100. | WKRS COMPENSATION | 155,523 | 155,523 | 105,843 | 160,132 | 172,947 | S |
| S10. | UST INDEM FUND | 1,650 | 825 | 0 | 825 | 825 | |
| | SUBTOTAL | 315,737 | 314,912 | 228,000 | 323,833 | 330,059 | |
| 485-DEBT RETIREMENT | | | | | | | |
| 100. | TAX ANTICIPAT. LOAN | 0 | 0 | 0 | 515,000 | 515,000 | |
| | SUBTOTAL | 0 | 0 | 0 | 515,000 | 515,000 | |

SPRINGFIELD TOWNSHIP
PROPOSED BUDGET
BUDGET YEAR 2014

AMENDED BY BOC
12/18/2013

| 01 | GENERAL FUND | 2011 | 2012 | 2013 | 2013 | 2014 | |
|---------------------------------------|-------------------------------|------------|------------|-----------|------------|------------|-------|
| OBJ | ACCOUNT NAME | ACTUAL | ACTUAL | 09/30/13 | BUDGET | REQUEST | NOTES |
| 490-REFUNDS&REIMBURSEMENTS | | | | | | | |
| | 010. MISC REFUNDS | 0 | 492 | 817 | 0 | 500 | |
| | 020. POLICE DARE PROGRAM | 1,562 | 0 | 0 | 2,500 | 2,250 | |
| | 040. FEES - COLLECTION | 1,593 | 2,058 | 1,559 | 2,500 | 2,250 | |
| | 100. PRIOR YR ADJ | 7,405 | -11,804 | 618 | 5,000 | 2,500 | |
| | 101. TRANSFERS TO AGENCIES | 298,822 | 168,752 | 0 | 150,000 | 150,000 | E |
| | SUBTOTAL | 309,382 | 159,497 | 2,994 | 160,000 | 157,500 | |
| 492 INTERFUND TRANSFERS | | | | | | | |
| | 300. INTERFUND OPERATING | 1,349,872 | 586,613 | 342,302 | 876,313 | 1,067,207 | P |
| | SUBTOTAL | 1,349,872 | 586,613 | 342,302 | 876,313 | 1,067,207 | |
| | TOTAL FOR GENERAL FUND | 15,255,921 | 14,350,353 | 9,718,539 | 15,967,503 | 16,611,769 | |

SPRINGFIELD TOWNSHIP
 PROPOSED BUDGET
 BUDGET YEAR 2014

| | RECYCLING FUND | 2011 | 2012 | 2013 | 2013 | 2014 | REF. |
|---------------|----------------------------|----------|----------|-----------|--------|---------|------|
| OBJ | ACCOUNT NAME | EXPENDED | EXPENDED | 9/30/2012 | BUDGET | REQUEST | |
| | 02.100 | | | | | | |
| 02.436 | RECYCLING | | | | | | |
| 010 | NEWSPAPER RECYCLING | - | - | - | - | - | |
| 020 | RECYCLING CENTER | 4,063 | 7,870 | 1,300 | - | - | |
| 030 | CONSORTIUM | - | - | - | - | - | |
| | SUBTOTAL | 4,063 | 7,870 | 1,300 | - | - | |
| 02.490 | TRANS. TO GEN. FUND | | | | | | |
| 300 | TRANS. TO GEN. FUND | - | - | - | - | - | |
| | SUBTOTAL | - | - | - | - | - | |
| 02 | TOTALS | | | | | | |
| | RECYCLING FUND | 4,063 | 7,870 | 1,300 | - | - | |

**SPRINGFIELD TOWNSHIP
PROPOSED BUDGET
BUDGET YEAR 2014**

| OBJ | CAPITAL RESERVE ACCOUNT NAME | 2011 EXPENDED | 2012 EXPENDED | 2013 9/30/2013 | 2013 BUDGET | 2014 REQUEST | REF. |
|---------------|---|--------------------------|--------------------------|---------------------------|------------------------|-------------------------|-------------|
| | 30.100 | | | | | | |
| 30.400 | ADMINISTRATION | | | | | | |
| 050 | TWP. COMPUTER EQUIP. | 1,582 | 13,245 | 1,218 | 5,000 | 5,000 | Q |
| 070 | AUTO - ADMINISTRATION | - | - | - | - | - | |
| | SUBTOTAL | 1,582 | 13,245 | 1,218 | 5,000 | 5,000 | |
| 30.402 | MUNICIPAL BLDG. | | | | | | |
| 603 | TWP.& ACCESSORY BLDGS. | - | 3,675 | - | 26,000 | 13,000 | Q |
| 604 | BLACK HORSE INN | 11,537 | 4,338 | 29,280 | - | - | |
| 605 | UNDERGROUND TANKS | - | - | - | - | - | |
| | SUBTOTAL | 11,537 | 8,013 | 29,280 | 26,000 | 13,000 | |
| 30.410 | POLICE PROTECTION | | | | | | |
| 030 | POLICE EQUIPMENT | 16,246 | 3,221 | 4,930 | 14,000 | 18,480 | Q |
| 046 | TRAFFIC SIGNALS | 17,003 | 10,000 | 4,135 | 15,000 | 15,000 | Q |
| 070 | POLICE VEHICLES | 36,510 | 61,786 | 83,096 | 74,100 | 75,000 | Q |
| 090 | POLICE DISCRETIONARY | - | - | - | - | - | |
| | SUBTOTAL | 69,758 | 75,007 | 92,160 | 103,100 | 108,480 | |
| 30.413 | FIRE PROTECTION | | | | | | |
| 030 | RADIO - FIRE MARSHAL | - | - | - | - | - | |
| 040 | FIRE MAPS | - | - | - | - | - | |
| 050 | FIRE EQUIPMENT | - | - | - | - | 2,500 | Q |
| | SUBTOTAL | - | - | - | - | 2,500 | |
| 30.416 | PLANNING & ZONING | | | | | | |
| 030 | PLANNING & ZONING | - | - | - | - | - | |
| | SUBTOTAL | - | - | - | - | - | |
| 30.424 | REFUSE - GENERAL | | | | | | |
| 020 | RECYCLING | - | - | - | - | - | |
| 060 | EQUIPMENT | - | - | - | - | - | |
| 270 | LANDFILL | - | - | - | - | - | |
| | SUBTOTAL | - | - | - | - | - | |
| 30.430 | HIGHWAY - GENERAL | | | | | | |
| 020 | STORM SEWER MAPPING | - | - | - | - | - | |
| 030 | RADIO - PUBLIC WORKS | - | 2,000 | - | 2,000 | 2,000 | Q |
| 050 | OFFICE EQUIPMENT | - | - | 3,060 | 3,000 | 2,200 | Q |
| 060 | OTHER EQUIPMENT | - | - | 2,000 | 3,015 | 3,000 | Q |
| 070 | AUTO.FLEET- HIGHWAY | - | - | 34,945 | 65,000 | 65,000 | Q |
| | SUBTOTAL | - | 2,000 | 40,005 | 73,015 | 72,200 | |
| 30.437 | CAPITAL IMPROVEMENTS | | | | | | |
| 083 | CRITICAL BRIDGES | - | - | - | 5,000 | 5,000 | Q |
| 833 | E MILL RD BRIDGE | - | - | 8,514 | 25,000 | - | Q |
| 834 | ERDENHEIM PEDESTRIAN | - | 229,732 | - | - | - | |
| 838 | CONCRETE CHANNELS | - | - | - | - | - | |

SPRINGFIELD TOWNSHIP
PROPOSED BUDGET
BUDGET YEAR 2014

AMENDED BY BOC
12/18/2013

| OBJ | CAPITAL RESERVE ACCOUNT NAME | 2011 EXPENDED | 2012 EXPENDED | 2013 9/30/2013 | 2013 BUDGET | 2014 REQUEST | REF. |
|---------------|---------------------------------|------------------|------------------|-------------------|----------------|-----------------|------|
| | 30.100 | | | | | | |
| 839 | ORELAND VILLAGE PAVING | - | - | - | - | 121,674 | E |
| 840 | ORELAND MILL RD DRAINAGE | 56,679 | - | - | - | - | |
| 841 | LWR ERDENHEIM DRAINAGE | - | - | - | - | - | |
| 900 | BUDGET CARRYOVER | 1,090,315 | 1,340,809 | 523,845 | 10,000 | 150,000 | |
| | SUBTOTAL | 1,146,994 | 1,570,541 | 532,359 | 40,000 | 276,674 | |
| | | | | | | | |
| 30.440 | LIBRARY RESTRICTED | | | | | | |
| 030 | LIBRARY ALL RESTRICTED | - | - | - | - | - | |
| | SUBTOTAL | - | - | - | - | - | |
| | | | | | | | |
| 30.450 | PARK & RECREATION | | | | | | |
| 010 | PARK AND RECREATION | - | - | - | - | - | |
| 080 | O.S. GRANT MATCH | - | - | - | - | - | |
| 082 | COUNTRY CLUB | 49,084 | 34,057 | 34,613 | 65,000 | 65,000 | |
| 083 | BYSHER FIELDS | - | - | - | - | - | |
| 084 | McKELVIE PARK | 2,555 | - | 2,200 | 2,500 | - | Q |
| 085 | PARK SIGNAGE | - | - | - | - | - | |
| 086 | CISCO PARK | - | 6,535 | - | - | 1,500 | Q |
| 087 | PARKLANDS | - | - | - | 4,500 | 3,200 | Q |
| 088 | WYNDHILL PARK | - | - | - | - | - | |
| 089 | TRAYMORE PARK | - | - | - | - | - | |
| 090 | LAUREL BEECH PARK | - | - | - | - | - | |
| | SUBTOTAL | 51,639 | 40,592 | 36,813 | 72,000 | 69,700 | |
| | | | | | | | |
| 30.486 | CAPITAL LOAN | | | | | | |
| 000 | EAST MILL ROAD BRIDGE | - | - | - | - | 51,160 | N |
| 020 | MONT. AVENUE DRAINAGE | - | - | - | - | - | |
| 040 | STATION AVE CONST. | - | - | - | - | - | |
| 060 | STORMWATER IMPROVEMNT | 70,501 | 67,473 | - | 67,473 | 67,473 | N |
| | SUBTOTAL | 70,501 | 67,473 | - | 67,473 | 118,633 | |
| | | | | | | | |
| 30.490 | OTHER FINANCING USES | | | | | | |
| 300 | TRANSFER - GENERAL FUND | 500,000 | - | - | - | - | |
| | SUBTOTAL | 500,000 | - | - | - | - | |
| | | | | | | | |
| 30 | TOTALS | | | | | | |
| | CAPITAL RESERVE | 1,852,011 | 1,776,871 | 731,835 | 386,588 | 666,187 | |

SPRINGFIELD TOWNSHIP
 PROPOSED BUDGET
 BUDGET YEAR 2014

| OBJ | SANITARY SEWER ACCOUNT NAME | 2011 EXPENDED | 2012 EXPENDED | 2013 9/30/2013 | 2013 BUDGET | 2014 REQUEST | REF. |
|---------------|--------------------------------|------------------|------------------|-------------------|----------------|-----------------|------|
| | 31.100 | | | | | | |
| 31.421 | SANITARY SEWER | | | | | | |
| 100 | EQUIPMENT | - | - | - | - | - | |
| 200 | GENERAL EXPENSES | 134,838 | 31,689 | 45,857 | 20,000.00 | 20,000.00 | |
| 260 | SEWAGE CONVEY. FEES | 204,747 | 208,134 | 6,959 | - | - | |
| 300 | MANHOLE REHAB. | - | - | - | - | - | |
| 350 | FLOW METERS | 175,277 | 36,674 | - | - | - | |
| 400 | REPAIRS & REPLACEMENT | 20,472 | 24,685 | 8,720 | 67,500 | 57,000 | |
| 405 | CAMP HILL RD | - | - | - | - | - | |
| | SUBTOTAL | 535,334 | 301,182 | 61,536 | 87,500 | 77,000 | |
| 31.490 | TRANS. TO GEN. FUND | | | | | | |
| 300 | TRANS. TO GEN. FUND | - | - | - | - | - | |
| | SUBTOTAL | - | - | - | - | - | |
| 31 | TOTALS | | | | | | |
| | SEWER RESERVE | 535,334 | 301,182 | 61,536 | 87,500 | 77,000 | |

**SPRINGFIELD TOWNSHIP
PROPOSED BUDGET
BUDGET YEAR 2014**

| OBJ | HIGHWAY AID ACCOUNT NAME | 2011 EXPENDED | 2012 EXPENDED | 2013 9/30/2013 | 2013 BUDGET | 2014 REQUEST | REF. |
|---------------|-------------------------------------|--------------------------|--------------------------|---------------------------|------------------------|-------------------------|-------------|
| | 35.100 | | | | | | |
| 35.432 | ICE & SNOW REMOVAL | | | | | | |
| 100 | MATERIALS&SUPPLIES | 129,386 | 45,532 | 73,064 | 75,000 | 75,000 | |
| 260 | EQUIPMENT RENTAL | 10,868 | 709 | 1,080 | 6,000 | 6,000 | |
| 400 | MAIN. & REPAIRS | - | - | - | - | - | |
| | SUBTOTAL | 140,253 | 46,241 | 74,144 | 81,000 | 81,000 | |
| 35.433 | ST. SIGNS & MARKINGS | | | | | | |
| 030 | TRAFFIC SIGN. ENERGY | 9,452 | 8,980 | 6,185 | 10,000 | 9,000 | |
| 100 | MATERIALS&SUPPLIES | 8,319 | 8,700 | 3,838 | 10,000 | 10,000 | |
| 400 | MAIN. & REPAIRS | - | - | - | - | - | |
| | SUBTOTAL | 17,771 | 17,680 | 10,023 | 20,000 | 19,000 | |
| 35.434 | ST. LIGHT REPAIRS | | | | | | |
| 030 | ST. LIGHT ENERGY | - | 51,482 | - | 25,000 | - | |
| 100 | ST. LIGHT MAINTEN. | 23,935 | 25,534 | 17,426 | 21,000 | 21,000 | |
| | SUBTOTAL | 23,935 | 77,016 | 17,426 | 46,000 | 21,000 | |
| 35.436 | STORMSEWER&DRAINS | | | | | | |
| 400 | ST. SEWER MAIN. | - | - | - | - | - | |
| | SUBTOTAL | - | - | - | - | - | |
| 35.438 | HWY.MAIN & REPAIRS | | | | | | |
| 100 | MATERIAL & SUPPLIES | 10,099 | 12,695 | 9,571 | 12,000 | 12,000 | |
| 260 | CONTRACTED SERVICES | - | - | - | 5,000 | 5,000 | |
| 270 | ADA SERVICES | - | - | - | 5,000 | 5,000 | |
| 280 | MICRO RESURFACING | - | - | 30,653 | 30,000 | 30,000 | |
| 430 | EQUIPMENT RENTAL | 5,224 | 9,167 | 10,770 | 10,000 | 10,000 | |
| | SUBTOTAL | 15,323 | 21,862 | 50,994 | 62,000 | 62,000 | |
| 35.439 | HWY. - RESURFACE | | | | | | |
| 260 | CONTRACTED SERVICES | 136,400 | 245,000 | 180,385 | 190,000 | 190,000 | |
| | SUBTOTAL | 136,400 | 245,000 | 180,385 | 190,000 | 190,000 | |
| 35.490 | TRAN. TO GEN.FUND | | | | | | |
| 300 | TRAN. TO GEN.FUND | - | - | - | - | - | |
| | SUBTOTAL | - | - | - | - | - | |
| 35 | TOTALS | | | | | | |
| | HIGHWAY AID FUND | 333,682 | 407,800 | 332,971 | 399,000 | 373,000 | |

**SPRINGFIELD TOWNSHIP
PROPOSED BUDGET
BUDGET YEAR 2014**

AMENDED BY BOC
12/18/2013

| | | 2012 EXPENDED | 2013 YTD | 2013 BUDGET | 2014 REQUEST |
|---------------|------------------------|-------------------|-------------------|-------------------|-------------------|
| 01.100 | GENERAL FUND | 14,350,353 | 9,718,539 | 15,967,503 | 16,611,769 |
| 02.200 | RECYCLING FUND | 7,870 | 1,300 | 0 | 0 |
| 30.100 | CAPITAL RESERVE | 1,776,871 | 731,835 | 386,588 | 666,187 |
| 31.100 | SEWER RESERVE | 301,182 | 61,536 | 87,500 | 77,000 |
| 35.100 | HIGHWAY AID | 407,800 | 332,971 | 399,000 | 373,000 |
| | | <u>16,844,076</u> | <u>10,846,181</u> | <u>16,840,591</u> | <u>17,727,956</u> |

**SUMMARY OF GENERAL OPERATING FUND
2014 PRELIMINARY BUDGET**

| | <u>2013 Budget</u> | % | <u>2014 Budget</u> | % |
|----------------------------------|--------------------|----------------|--------------------|----------------|
| Opening Balance | 556,792 | 3.31% | 633,797 | 3.58% |
| RECEIPTS | | | | |
| Real Estate Taxes | 4,639,488 | 27.55% | 4,509,321 | 25.44% |
| Local Enabling Taxes | 3,717,500 | 22.07% | 4,201,700 | 23.70% |
| Licenses & Permits | 594,200 | 3.53% | 678,800 | 3.83% |
| Fines | 96,000 | 0.57% | 93,500 | 0.53% |
| Interest & Rents | 157,228 | 0.93% | 168,667 | 0.95% |
| Grants and Gifts | 605,817 | 3.60% | 738,086 | 4.16% |
| Departmental Earnings | 4,179,937 | 24.82% | 4,158,559 | 23.46% |
| Miscellaneous | 676,476 | 4.02% | 679,251 | 3.83% |
| Refunds | 244,065 | 1.45% | 250,088 | 1.41% |
| Tax Anticipation Note | 500,000 | 2.97% | 500,000 | 2.82% |
| Capital Loan | - | 0.00% | - | 0.00% |
| Transfers from other Funds | 873,088 | 5.18% | 1,116,187 | 6.30% |
| TOTAL RECEIPTS | 16,283,799 | 96.69% | 17,094,159 | 96.42% |
| TOTAL CASH & RECEIPTS | 16,840,591 | 100.00% | 17,727,956 | 100.00% |
| EXPENDITURES | | | | |
| Administration | 739,014 | 4.39% | 742,136 | 4.19% |
| Tax Collection | 77,770 | 0.46% | 79,924 | 0.45% |
| Municipal Buildings | 203,554 | 1.21% | 210,071 | 1.18% |
| Police Protection | 2,947,072 | 17.50% | 3,002,852 | 16.94% |
| Ambulance Association * | 405,208 | 2.41% | 405,208 | 2.29% |
| Fire Protection | 519,575 | 3.09% | 535,493 | 3.02% |
| Planning and Zoning | 129,938 | 0.77% | 132,521 | 0.75% |
| Civil Defense | 500 | 0.00% | 500 | 0.00% |
| Health and Sanitation | 63,846 | 0.38% | 60,762 | 0.34% |
| Sanitary Sewer | 2,339,673 | 13.89% | 2,324,000 | 13.11% |
| Refuse Collection & Disposal | 1,281,056 | 7.61% | 1,250,890 | 7.06% |
| Highways | 1,061,916 | 6.31% | 1,097,294 | 6.19% |
| Engineering | 183,256 | 1.09% | 190,691 | 1.08% |
| Street Lighting | 142,500 | 0.85% | 154,000 | 0.87% |
| Highway Recycling | - | 0.00% | - | 0.00% |
| Library | 629,734 | 3.74% | 642,834 | 3.63% |
| Parks and Recreation | 417,021 | 2.48% | 407,038 | 2.30% |
| Auto Fleet Wages | 158,075 | 0.94% | 161,957 | 0.91% |
| Employee Benefits | 2,792,649 | 16.58% | 3,143,832 | 17.73% |
| Insurance | 323,833 | 1.92% | 330,059 | 1.86% |
| Tax Anticipation Note | 515,000 | 3.06% | 515,000 | 2.91% |
| Refunds and Reimbursements | 160,000 | 0.95% | 157,500 | 0.89% |
| Interfund Transfers | 876,313 | 5.49% | 1,067,207 | 6.42% |
| TOTAL - GENERAL | 15,967,503 | 94.82% | 16,611,769 | 93.70% |
| OPERATING EXPENSE | | | | |
| Consortium Recycling | - | 0.00% | - | 0.00% |
| Capital Expense | 386,588 | 2.30% | 666,187 | 3.76% |
| Sewer Reserve | 87,500 | 0.52% | 77,000 | 0.43% |
| Highway Aid | 399,000 | 2.37% | 373,000 | 2.10% |
| TOTAL EXPENDITURES | 16,840,591 | 100.00% | 17,727,956 | 100.00% |

* Expenses are reimbursed by Springfield Ambulance Association

**SUMMARY FUND BALANCES
PROPOSED BUDGET
BUDGET YEAR 2014**

AMENDED BY BOC
10/23/2013

| | <u>GENERAL OPERATING FUND</u> | <u>RECYCLING FUND</u> | <u>CAPITAL RESERVE FUND</u> | <u>SEWER RESERVE FUND</u> | <u>HIGHWAY AID FUND</u> | <u>MEMO BALANCE</u> |
|--|---------------------------------------|---------------------------|-------------------------------------|-----------------------------------|---------------------------------|-------------------------|
| <u>Receipts</u> | | | | | | |
| Balance 1/1/14 | 633,797 | 214,417 | 2,351,973 | 3,526,512 | 144,799 | 6,871,498 |
| Total Receipts | 15,977,972 | 2,455 | 44,076 | 36,775 | 375,861 | 16,437,139 |
| Transfers | 1,116,187 | - | 655,200 | 82,007 | - | 1,853,394 |
| Total Available | 17,727,956 | 216,872 | 3,051,249 | 3,645,294 | 520,660 | 25,162,031 |
| <u>Expenditures</u> | | | | | | |
| General Fund | 16,611,769 | - | - | - | - | 16,611,769 |
| Recycling Fund | - | - | - | - | - | - |
| Capital Fund | 666,187 | - | 516,187 | - | - | 1,182,374 |
| Sewer Fund | 77,000 | - | - | 77,000 | - | 154,000 |
| Highway Fund | 373,000 | - | - | - | 373,000 | 746,000 |
| Total Expenditures | 17,727,956 | 0 | 516,187 | 77,000 | 373,000 | 18,694,143 |
| Unappropriated Funds | --- | 216,872 | 2,535,062 | 3,568,294 | 147,660 | 6,467,888 |
| Total Expenditures and Unapprop. Funds | 17,727,956 | 216,872 | 3,051,249 | 3,645,294 | 520,660 | 25,162,031 |