

**SPRINGFIELD TOWNSHIP
PROPOSED BUDGET
BUDGET YEAR 2018**

Amended by BOC
10/18/2017 and 11/08/2017

01	GENERAL FUND	2015	2016	2017	2017	2018	
OBJ	ACCOUNT NAME	ACTUAL	ACTUAL	9/30/2017	BUDGET	REQUEST	NOTES
100	BALANCE	581,697	573,289	576,450	576,450	581,959	
300-REAL ESTATE TAXES							
010 .	R.E.TAXES CURRENT YR.	4,575,234	4,680,285	4,994,833	5,145,914	5,508,682	A
011 .	CURRENT YR. DISCOUNT	-83,105	-84,994	-93,109	-102,918	-110,174	
015 .	CURRENT YR. PENALTY	12,207	11,044	3,862	8,500	9,500	
020 .	RE TAX PRIOR YEAR	131,077	130,435	125,383	160,000	150,000	B
025.	RE TAX PRIOR YR PEN(DISC)	2,985	3,381	3,168	3,500	3,500	
034 .	COMMISSION	0	0	0	-3,000	-3,000	
040 .	INTERIM TAXES	18,387	23,505	9,629	12,000	13,000	B
045 .	INTERIM PENALTY(DISC)	26	96	14	0	0	
	SUBTOTAL	4,656,811	4,763,751	5,043,780	5,223,996	5,571,508	
310-LOCAL ENABLING TAXES							
030 .	RE TRANSFER TAX	664,194	908,378	469,908	475,000	500,000	C
031 .	LESS COMMISSION	-13,284	-18,168	-9,424	-9,500	-10,000	
060 .	MERCANTILE TAXES	281,914	263,113	261,576	250,000	260,000	C
070 .	BUSINESS PRIVILEGE	915,962	852,916	797,470	775,000	800,000	C
075 .	LST	0	0	0	0	0	
080 .	EARNED INCOME TAX	3,254,013	3,324,607	2,637,935	3,200,000	3,275,000	KK
	SUBTOTAL	5,102,799	5,330,848	4,157,464	4,690,500	4,825,000	
320-LICENSES AND PERMITS							
010 .	BEVERAGE TAX	4,550	4,100	1,050	4,000	4,000	C
020 .	BUILDING PERMITS	400,333	227,866	152,195	250,000	250,000	D
021 -	FIRE PERMITS	16,170	4,134	2,768	3,000	3,500	
040 .	AMUSEMENT DEVICES	900	900	800	1,000	900	
051 .	PLUMBING PERMITS	74,856	26,597	18,160	27,500	27,500	D
052.	ELECTRICAL PERMITS	33,420	40,225	31,519	45,000	40,000	D
060 .	HIGHWAY PERMITS	70,000	28,015	28,586	35,000	35,000	H
061 .	SUBDIVISION FEES	8,070	16,913	14,800	7,500	8,000	H
062 .	STORMWATER MGR.	6,406	1,803	400	3,500	3,500	H
063 .	INSPECTION CHARGES	1,780	0	210	2,000	2,000	
064 .	SEWAGE PERMITS	0	0	0	0	0	
065 .	MISC. FEES	1,575	1,625	1,125	1,000	1,000	
070 .	ZONING PETITIONS	12,200	6,800	11,600	11,000	11,000	D
080 .	CABLE TELEVISION	443,241	462,617	346,493	440,000	450,000	J
090 .	MISC. GENERAL	246	0	80	0	0	
	SUBTOTAL	1,073,746	821,595	609,786	830,500	836,400	
330-FINES							
030 .	DISTRICT JUSTICE	31,380	31,523	28,170.85	35,000	32,250	
040 .	PARKING FINES	2,060	1,855	1,590.00	1,250	1,500	
050 .	COUNTY FINES	6,601	5,829	7,088.71	7,000	7,000	
050 .	STATE FINES	9,553	8,320	5,336.21	10,000	10,000	
060.	LIBRARY FINES	20,815	20,162	13,786.01	20,000	20,000	
	SUBTOTAL	70,410	67,689	55,972	73,250	70,750	

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01	GENERAL FUND	2015	2016	2017	2017	2018	
OBJ	ACCOUNT NAME	ACTUAL	ACTUAL	9/30/2017	BUDGET	REQUEST	NOTES
340-INTEREST & RENTS							
010 .	EARN. ON INVESTS.	75,089	43,173	23,425	64,602	42,315	F
020 .	RENT-COUNTRY CLUB	105,000	206,561	106,000	150,000	160,000	
025 .	RENT-TWP PROPERTIES	0	0	65,398	48,900	58,700	
030 .	CELL TOWER- FCC	29,482	26,178	21,057	25,000	25,000	
040 .	INVEST GAIN (LOSS)	-156,258	-67,727	0	0	0	
050 .	OTHER MISC INCOME	23	0	0	500	250	
	SUBTOTAL	53,336	208,184	215,879	289,002	286,265	
350-GRANTS & GIFTS							
010 .	GRANTS - FEDERAL	0	119,457	145,973	132,700	138,936	E
020 .	GRANTS - STATES	746,856	911,104	62,438	659,364	651,358	E
040 .	GRANTS/GIFTS (OTHERS)	134,370	17,584	19,266	0	0	
	SUBTOTAL	881,226	1,048,145	227,677	792,064	790,294	
360-CULTURE AND RECREATION							
050 .	SPONSORS REC PROG	2,125	3,375	2,450	2,500	2,500	
059 .	TRAVEL SOFTBALL	900	338	500	3,500	3,625	EE
060 .	SOFTBALL	4,110	10,340	18,355	6,900	6,900	EE
061 .	SOFTBALL CAMP	150	1,145	1,785	975	1,625	EE
064 .	TENNIS	7,995	8,585	8,995	8,100	8,775	EE
066 .	YOUTH BASKETBALL	9,675	28,720	10,100	16,900	16,900	EE
067 .	TRAVEL BASKETBALL	1,315	7,290	1,895	7,250	7,250	EE
068 .	FIELD HOCKEY	1,030	1,090	1,735	2,950	2,450	EE
069 .	YOUTH SOCCER	12,040	14,495	12,665	15,000	16,250	EE
070 .	JUNIOR SOCCER	8,390	8,385	10,091	8,250	8,250	EE
071 .	SOCCER CAMP	5,160	5,975	6,150	7,125	5,700	EE
072 .	BASKETBALL CAMP	1,845	8,035	7,035	2,850	4,525	EE
073 .	KIDZ KLUBHOUSE	31,933	26,763	25,188	32,450	32,500	EE
074 .	DISTRICT CAMPS	14,696	17,245	16,266	10,925	14,250	EE
076 .	EXPERIMENTAL PROGRAMS	63,751	30,245	10,243	7,500	7,500	EE
078 .	SKI TICKETS	1,940	1,832	1,718	2,800	2,900	EE
079 .	THEATER CAMP	105	0	0	2,700	0	EE
180 .	GOLF CLINC	11,465	10,140	14,105	11,100	13,875	EE
181 .	CREATIVE ARTS	5,445	4,935	6,590	4,625	4,625	EE
182 .	YOUTH FITNESS	1,910	0	0	1,425	950	EE
183 .	THEATER TRIPS	180	0	0	0	0	EE
184 .	EDUCATIONAL	0	0	4,615	1,350	1,350	EE
185 .	CONCERTS IN THE PARK	500	0	0	500	500	EE
186 .	AMUSEMENT PARK TIX	9,908	4,010	6,284	9,200	7,750	EE
187 .	SCIENCE CAMP	3,510	3,750	3,635	3,700	3,700	EE
188 .	FOOTBALL CAMP	2,510	6,885	9,840	3,800	4,750	EE
189 .	BASEBALL CAMP	1,520	0	1,900	1,425	1,900	EE
191 .	LACROSSE CAMP	3,243	975	895	3,800	2,850	EE
193 .	ORELAND BBALL LEAGUE	9,800	4,290	1,700	12,000	6,000	EE
	SUBTOTAL	217,150	208,843	184,735	191,600	190,150	

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01	GENERAL FUND	2015	2016	2017	2017	2018	
OBJ	ACCOUNT NAME	ACTUAL	ACTUAL	9/30/2017	BUDGET	REQUEST	NOTES
361-GENERAL GOVERNMENT							
	310 . LIBRARY SERVICES	0	0	0	0	0	
	311. LIBRARY SALES	2,287	1,191	1,005	2,000	1,500	
	900 . DEED REGISTRATION	2,300	3,880	1,650	2,000	2,000	
	901 . ZONING CERTS.	19,980	16,440	15,720	13,800	15,000	D
	904 . XEROX COPIES	0	235	10	25	50	
	905 . MISC SERVICES	0	0	269	1,000	750	
	SUBTOTAL	24,567	21,746	18,654	18,825	19,300	
362-POLICE							
	500. ACCIDENT & BURGLAR	5,274	4,885	5,655	5,250	5,250	
	501 . FINGERPRINTING	0	0	0	0	0	
	502 . PISTOL RANGE	0	710	0	0	0	
	504 . POLICE - MISC	1,210	3,660	2,075	2,250	2,500	
	SUBTOTAL	6,484	9,255	7,730	7,500	7,750	
364.1 SEWER							
	800 . SEWER - CURRENT YR.	2,388,786	135,362	0	0	0	
	801 . SEWER - PRIOR YRS.	53,303	808,594	98,793	0	0	
	802 . SEWER - PENALTY	5,477	0	0	0	0	
	805 . SEWER - DISCOUNT	-35,319	0	0	0	0	
	SUBTOTAL	2,412,247	943,957	98,793	0	0	
364.3 REFUSE							
	010 . SALE RECYCABLES	36,374	3,375	3,205	0	0	M
	740 . REFUSE - CURRENT YR.	1,318,142	1,316,875	1,370,634	1,392,007	1,418,913	HH
	741 . REFUSE - PRIOR YR.	24,767	18,388	13,265	25,000	25,000	
	744 . REFUSE - P & I	2,263	1,778	844	2,500	2,250	
	745 . REFUSE FEE DISCOUNT	-24,250	-24,430	-25,810	0	0	
	SUBTOTAL	1,357,296	1,315,986	1,362,138	1,419,507	1,446,163	
370-MISCELLANEOUS							
	020 . ZONING CODES	30	15	15	0	0	
	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	0	0	
	025 . USED EQUIPMENT	16,104	51,720	0	22,300	23,500	I
	026 . MISC. SALES	20,900	0	0	15	0	
	040 . PUBLIC UTILITY TAX	10,632	10,942	0	10,000	10,500	
	050 . REIMBURSEMENT/CREDITS	651,730	486,440	423,161	609,494	604,313	K
	060 . WORKERS COMP. DIV.	50,074	38,089	62,282	25,000	30,000	K
	070 . UNEMPLOY. DIVIDEND	1,374	2,718	2,626	1,500	1,750	K
	090 . COLLECTION OF LIENS	3,129	15,198	19,401	8,000	8,000	
	SUBTOTAL	753,973	605,122	507,486	676,309	678,063	

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381-000 REFUNDS							
	001 . MISC REFUNDS	146	2,398	0	500	500	
	020 . POLICE DARE PROGRAM	2,000	5,000	0	2,500	2,500	
	030 . ENGINEER REVIEW FEES	109,597	95,066	67,313	60,000	75,000	K
	035 . LEGAL REVIEW FEES	32,340	19,042	20,269	15,000	17,500	K
	050 . PENSION OTHER	9,120	9,120	6,840	200,688	214,210	X
	060 . PENSION REIMB	1,658	55	0	1,500	1,500	
	090 . REFUNDS POL SRVS	16,843	13,310	49,712	12,000	13,000	K
	SUBTOTAL	171,703	143,991	144,134	292,188	324,210	
385-000 TAX LOAN							
	100 . TAX ANTICIPATION LOAN	500,000	0	0	0	0	
	SUBTOTAL	500,000	0	0	0	0	
390-TRANS. FROM OTHER FUNDS							
	300 . TRANS FROM CAP RESERV	0	1,500,000	0	1,080,203	1,040,906	
	020 . TRANS. FROM RECYCLING	0	0	0	0	0	
	310 . TRANS FROM SEWER RES.	0	0	0	0	0	
	350 . TRANS FROM HWY AID	0	0	0	483,500	574,500	
	SUBTOTAL	0	1,500,000	0	1,563,703	1,615,406	
	TOTAL FOR GENERAL FUND	17,281,748	16,989,113	12,634,228	16,068,944	16,661,259	
	ENCUMBRANCE						
	TOTAL AVAILABLE	17,863,445	17,562,402	13,210,678	16,645,394	17,243,218	

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O2	RECYCLING FUND	2015	2016	2017	2017	2018	NOTES
OBJ	ACCOUNT NAME	REVENUE	REVENUE	9/30/2017	BUDGET	REQUEST	
	BALANCE	212,573	221,576	215,044	212,424	215,494	
02.340	EARNINGS ON INVEST.						
010	INTEREST EARNINGS	4,001	1,756	1,262	2,906	2,223	F
	SUBTOTAL	4,001	1,756	1,262	2,906	2,223	
02.390	OTHER INCOME						
010	FROM GENERAL FUND	-	-	-	-	-	
020	CONSORTIUM RECEIPTS	900	-	-	-	-	
030	STATE REIMBURSEMENTS	-	-	-	-	-	
	SUBTOTAL	900	-	-	-	-	
O2	RECYCLING FUND	4,901	1,756	1,262	2,906	2,223	
	TOTAL AVAILABLE	217,474	223,332	216,306	215,330	217,717	

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30	CAPITAL RESERVE	2015	2016	2017	2017	2018	NOTES
OBJ	ACCOUNT NAME	REVENUE	REVENUE	9/30/2017	BUDGET	REQUEST	
	BALANCE	2,916,035	20,011,699	5,954,685	13,359,826	4,735,659	
30.340	EARNINGS ON INVEST.						
010	INTEREST EARNINGS	67,513	117,602	63,552	224,991	85,841	F
020	RENT - BHI	28,550	67,526	-	-	-	
020	RENT -TANK CAR	-	6,000	-	-	-	
	SUBTOTAL	96,063	191,128	63,552	224,991	85,841	
30.350	CONTRIB. & REIMB.						
010	CONTRIBUTIONS	-	-	-	-	-	
020	STATE GRANT	36,860	110,949	-	-	-	
4XX	OTHER CONTRIBUTIONS	48,250	14,000	-	-	-	
900	INSURANCE CLAIM	-	-	-	-	-	
	SUBTOTAL	85,110	124,949	-	-	-	
30.363	HIGHWAYS & STREETS						
010	STREET DEGRADATION	8,410	80,433	12,165	-	-	
	SUBTOTAL	8,410	80,433	12,165	-	-	
30.39	MISC RECEIPTS						
001	INSURANCE CLAIM	-	-	-	-	-	
005	MISC REFUNDS	328,514	375	-	-	-	
	SUBTOTAL	328,514	375	-	-	-	
30.391	FIXED ASSETS						
010	SALE OF ASSETS	16,500,100	167,010	-	-	-	
	SUBTOTAL	16,500,100	167,010	-	-	-	
30.392	TRAN. FROM GEN. FUND						
010	OPERATING TRANSFERS	2,095,071	3,042,040	3,525,981	786,617	882,359	P
	SUBTOTAL	2,095,071	3,042,040	3,525,981	786,617	882,359	
30	CAPITAL RESERVE	19,113,268	3,605,935	3,601,698	1,011,608	968,200	
	TOTAL AVAILABLE	22,029,303	23,617,634	9,556,383	14,371,434	5,703,859	

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31	SEWER RESERVE	2015	2016	2017	2017	2018	NOTES
OBJ	ACCOUNT NAME	REVENUE	REVENUE	9/30/2017	BUDGET	REQUEST	
	BALANCE	3,281,318	-	-	-	-	
31.340	EARNINGS ON INVEST.						
010	INTEREST EARNINGS	59,771	28,645	-	-	-	F
050	OTHER INCOME	571	313	-	-	-	
	SUBTOTAL	60,342	28,959	-	-	-	
31.350	SEWER CONNECTION FEE						
010	CONNECTION FEES	307,869	-	-	-	-	
	SUBTOTAL	307,869	-	-	-	-	
31.390	OPERATING TRANSFERS						
010	TRAN. FROM GEN. FUND	164,789	-	-	-	-	P
	SUBTOTAL	164,789	-	-	-	-	
31	SEWER RESERVE	532,999	28,959	-	-	-	
	TOTAL AVAILABLE	3,814,317	28,959	-	-	-	

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35	HIGHWAY AID	2015	2016	2017	2017	2018	NOTES
OBJ	ACCOUNT NAME	REVENUE	REVENUE	9/30/2017	BUDGET	REQUEST	
	BALANCE	127,859	127,859	612,263	284,086	454,822	
35.340	EARNINGS ON INVEST.						
010	INTEREST EARNINGS	4,161	3,169	3,482	5,008	6,009	F
020	LIQUID FUEL GRANT	461,911	540,980	563,894	500,000	550,000	
050	REFUND/REIMB	-	-	-	-	-	
	SUBTOTAL	466,072	544,149	567,376	505,008	556,009	
35	HWY AID FUND	466,072	544,149	567,376	505,008	556,009	
	TOTAL AVAILABLE	593,931	672,008	1,179,639	789,094	1,010,831	

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		GRAND TOTAL REVENUE	TOTAL AVAILABLE FOR APPROPRIATION
01.100	GENERAL FUND	16,661,259	17,243,218
02.200	RECYCLING FUND	2,223	217,717
30.100	CAPITAL RESERVE	968,200	5,703,859
31.100	SEWER RESERVE	0	0
35.100	HIGHWAY AID	556,009	1,010,831
	TOTAL	<u>18,187,691</u>	<u>24,175,625</u>

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01 OBJ	GENERAL FUND ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 09/30/17	2017 BUDGET	2018 REQUEST	NOTES
400-ADMINISTRATION							
010	COMMISSIONERS	14,000	14,000	10,500	14,000	14,000	JJ
060	SALARY MANAGER	150,238	155,120	123,105	160,162	165,367	JJ
075	SALARY STAFF	294,455	307,237	246,112	335,771	346,683	JJ
100	MATERIALS&SUPPLIES	10,523	11,140	6,617	11,000	11,000	
200	GENERAL EXPENSE	97,515	60,285	49,660	60,745	60,595	0
210	ADVERT.&PRINTING	11,944	22,568	17,675	13,000	15,000	
220	BOND PREMIUM	0	0	0	2,000	2,000	
230	OFFICE EQUIP RENTAL	21,650	19,838	16,251	26,942	26,880	L
280	AUDITING SERVICE	28,050	25,050	16,350	21,750	22,900	V
281	BP TAX AUDITS	7,423	7,784	750	6,370	6,500	
290	LEGAL QUARTERLY FEES	30,000	22,500	22,500	30,000	30,000	JJ
291	LEGAL EXPENSES	134,851	220,940	142,368	75,000	85,000	
292	LEGAL REVIEW SERVICES	44,793	43,637	22,360	15,000	17,500	
300	COMMUNICATION	13,483	15,528	10,344	11,000	11,000	
400	MAINTENANCE & REPAIR	0	0	0	475	0	
500	VEHICLE EXPENSES	14,803	12,432	9,762	15,820	15,820	
	SUBTOTAL	873,727	938,060	694,354	799,035	830,245	
401-TAX COLLECTION							
010	SALARY TREASURER	10,000	10,000	8,333	10,000	10,000	
200	OFFICE EXPENSE	8,092	5,802	3,000	6,000	6,000	
201	BP COLLECTION EXP.	37,140	29,476	26,977	25,000	25,600	
205	LST COLLECTION	0	0	0	0	0	
210	EIT COLLECTION	37,377	40,743	29,598	44,480	45,523	
	SUBTOTAL	92,609	86,021	67,908	85,480	87,123	
402-MUNICIPAL BUILDING							
090	WAGES MAINTENANCE	59,695	76,243	61,972	71,769	74,120	JJ
100	MATERIAL & SUPPLIES	10,488	14,864	10,326	14,065	12,000	
110	FUEL EXPENSES	50,748	55,577	48,947	60,000	60,000	
200	GENERAL EXPENSES	26,375	72,817	56,366	39,744	45,000	
400	MAINTENANCE REPAIRS	39,984	24,803	15,785	22,850	20,000	
	SUBTOTAL	187,291	244,304	193,397	208,428	211,120	
410-POLICE							
020	SALARY-SUPVR	988,491	1,063,449	881,820	1,295,403	1,336,614	JJ
030	SALARY - NON SUPVR	1,373,324	1,540,418	1,154,635	1,514,396	1,606,666	JJ
050	CROSSING GUARDS	29,258	32,037	21,881	56,072	51,780	JJ
080	SALARY-CLERKS	62,117	61,318	46,875	66,065	66,735	JJ
091	OTHER COMPENSATION	288,798	195,717	144,327	80,200	80,200	JJ
100	M & S - C OF P	743	2,042	341	720	720	
101	M & S - AI	2,757	978	870	3,610	3,600	
102	M & S - JI	0	0	189	385	385	
103	M & S - PATROL	11,134	10,508	2,470	8,640	9,100	
104	M & S - TRAFFIC	455	187	469	815	800	
105	M & S - CLERK	1,785	127	68	1,440	1,400	
107	M & S - ANIMAL CONTRO	0	0	0	265	265	
108	M & S - COMMUNICATION	465	1,185	625	575	600	
120	UNIFORMS - C OF P	0	0	0	700	700	
121	UNIFORMS - AI	0	0	0	2,100	2,100	
122	UNIFORMS - JI	0	0	0	700	700	
123	UNIFORMS - PATROL	7,789	12,864	2,526	11,135	13,400	
130	PISTOL RANGE	782	1,737	1,226	0	0	
200	GEN. EXP. C OF P	31,354	47,166	24,905	32,000	32,000	
201	GEN. EXP. - AI	2,929	3,272	3,476	4,225	4,225	

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OBJ	ACCOUNT NAME	ACTUAL	ACTUAL	09/30/17	BUDGET	REQUEST	NOTES
202 .	GEN. EXP. JI	400	400	400	695	695	
203 .	GEN. EXP. PATROL	703	1,388	1,085	1,725	1,725	
204 .	GEN. EXP. - TRAFFIC	0	0	0	670	500	
206 .	GEN EXP. - RESEARCH	0	306	0	525	525	
208 .	COMMUNICATIONS - GEN	5,322	5,782	4,326	5,280	5,500	
210 .	ADVERTISING&PRINTING	1,185	270	261	1,630	1,570	
300 .	COMMUNICATIONS COP	0	0	0	0	0	
308 .	COMMUNICATIONS	15,167	22,356	16,515	16,500	17,000	
400 .	M & R - C OF P	150	44	105	1,300	1,250	
401 .	M & R - AI	0	0	0	865	850	
402 .	M & R - JI	328	0	0	385	355	
403 .	M& R - PATROL	0	203	0	480	450	
404 .	M & R - TRAFFIC	186	336	339	1,250	1,200	
405 .	M & R - CLERK	222	0	0	815	800	
406 .	M & R - RESEARCH	639	598	258	1,150	1,125	
408 .	COMMUNICATIONS M & R	805	1,345	645	1,440	1,440	
500 .	VEHICLE EXPENSE	84,324	75,455	64,702	99,438	106,217	
	SUBTOTAL	2,911,612	3,081,489	2,375,342	3,213,594	3,353,192	
412-AMBULANCE ASSOCIATION							
090 .	WAGES - AMBULANCE	406,356	429,392	307,739	405,208	405,208	JJ
	SUBTOTAL	406,356	429,392	307,739	405,208	405,208	
413-FIRE/EMS PROTECTION							
040 .	SALARY FIRE MARSHAL	36,436	37,620	31,310	38,905	40,169	JJ
100 .	MATERIALS & SUPPLIES	61	0	107	95	100	
140 .	HYDRANT SERVICE	91,830	92,358	69,438	92,358	92,358	T
200 .	GENERAL EXPENSES	518	1,098	150	2,400	2,000	
300 .	COMMUNICATION EXPENSE	1,529	1,609	742	1,500	1,500	
400 .	MAIN. & REPAIRS	0	0	0	425	425	
500 .	VEHICLE EXPENSE	0	0	0	5,650	5,650	
600 .	VOLUNTEER INCENTIVES	0	0	0	0	25,000	
900 .	CONTRIBUTIONS	424,321	437,625	458,639	457,272	475,563	II
	SUBTOTAL	554,695	570,310	560,384	598,605	642,765	
416-COMMUNITY PLANNING							
030 .	SALARY STAFF	98,248	101,348	129,467	104,856	108,366	JJ
100 .	MAT & SUPPLIES	122	19	0	765	600	
200 .	GENERAL EXPENSE	32,126	50,605	27,485	59,000	59,000	
900 .	PLANNING COMMISSION	11,346	11,778	6,437	12,344	12,370	DD
	SUBTOTAL	141,842	163,750	163,389	176,965	180,336	
417-CIVIL DEFENSE							
200 .	EMERGENCY PREPARE.	0	0	0	480	480	
	SUBTOTAL	0	0	0	480	480	
420-HEALTH & SANITATION							
040 .	SALARY STAFF	61,811	63,727	0	65,954	68,196	JJ
100 .	MAT. & SUPPLIES	0	0	0	0	0	
200 .	GENERAL EXPENSE	0	0	0	450	350	
900 .	VISITING NURSES	0	0	0	0	0	BB
	SUBTOTAL	61,811	63,727	0	66,404	68,546	

SPRINGFIELD TOWNSHIP
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01	GENERAL FUND	2015	2016	2017	2017	2018	
OBJ	ACCOUNT NAME	ACTUAL	ACTUAL	09/30/17	BUDGET	REQUEST	NOTES
421-SANITARY SEWERS							
	081 . WAGES-MANAGEMENT	53,246	0	0	0	0	
	090 . WAGES MAINTENANCE	108,410	7,184	0	0	0	
	100 . MAT & SUPPLIES	8,641	352	0	0	0	
	200 . GENERAL EXPENSES	9,374	6,754	0	0	0	
	210 . COLLECTION EXPENSE	11,500	0	0	0	0	
	220 . INSURANCE	2,100	0	0	0	0	
	260 . SEWAGE CONVEYANCING	2,031,606	327,544	0	0	0	
	270 . SEWER RENTAL REFUND	0	0	0	0	0	
	500 . VEHICLE EXPENSE	2,744	321	0	0	0	
	SUBTOTAL	2,227,621	342,155	0	0	0	
424-REFUSE COLLECTION							
	090 . WAGES REFUSE CREW	685,986	690,352	531,484	661,142	683,471	JJ
	100 . MAT & SUPPLIES	11,784	9,703	4,071	14,250	13,450	
	200 . GENERAL EXPENSES	2,825	1,446	0	4,500	4,000	
	210 . COLLECTION EXPENSES	15,419	16,171	8,437	16,437	16,971	
	270 . TOWNSHIP LANDFILL	0	1,500	0	7,200	7,000	
	280 . WASTE DISPOSAL FEES	328,833	358,383	291,569	363,837	375,730	GG
	290 . RECYCLING EXPENSES	69,814	102,410	34,095	98,500	86,300	
	500 . VEHICLE EXPENSES	95,784	120,854	90,084	132,007	137,857	
	SUBTOTAL	1,210,445	1,300,819	959,740	1,297,873	1,324,779	
430-HIGHWAY -GENERAL							
	090 . WAGES HIGHWAY CREW	805,861	899,537	694,039	963,543	994,106	JJ
	100 . MAT & SUPPLIES	24,381	28,874	17,954	30,195	30,000	
	200 . GENERAL EXPENSES	16,978	15,527	15,094	21,500	21,500	
	230 . CREEK MAINTENANCE	21,090	25,996	2,852	40,000	40,000	
	400 . MAIN. & REPAIRS	39,267	77,114	40,549	41,000	41,500	
	500 . VEHICLE EXPENSES	160,116	182,932	113,858	198,875	186,446	
	SUBTOTAL	1,067,693	1,229,980	884,347	1,295,113	1,313,552	
431-ENGINEERING							
	030 . SALARY INSPECTOR	66,627	65,773	51,321	71,594	73,985	JJ
	100 . MATERIAL & SUPPLIES	0	0	0	0	0	
	200 . GENERAL EXPENSES	28,468	22,640	16,629	25,000	25,000	U
	240 . TWP PROJECT SERVICES	93,265	132,283	57,513	56,500	63,500	U
	241 . REVIEW REIMBURSEMENT	84,212	94,726	79,588	60,000	75,000	U
	SUBTOTAL	272,571	315,422	205,051	213,094	237,485	
434-HIGHWAY - STREET LIGHTS							
	010 . STREET LIGHTING	157,184	155,641	125,441	131,800	64,500	
	100 . HWY. TRAFFIC SIGNALS	0	0	0	0	0	
	SUBTOTAL	157,184	155,641	125,441	131,800	64,500	
439-RESURFACE HIGHWAY							
	260 . CONTRACTED SERVICES	118,027	0	5,664	0	0	
	SUBTOTAL	118,027	0	5,664	0	0	

**SPRINGFIELD TOWNSHIP
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01	GENERAL FUND	2015	2016	2017	2017	2018	
OBJ	ACCOUNT NAME	ACTUAL	ACTUAL	09/30/17	BUDGET	REQUEST	NOTES
440-LIBRARY							
091.	SALARIES STAFF	497,224	513,892	422,323	518,301	530,833	
095.	WAGES - PW MAINT	3,567	7,166	0	2,500	2,500	
100.	OFFICE SUPPLIES	7,325	6,562	8,104	7,100	7,500	
110.	FUEL EXPENSES	21,939	18,773	16,798	28,000	28,000	
150.	BOOKS AND MATERIALS	75,392	82,160	57,880	79,250	80,530	
200.	GENERAL EXPENSE	43,312	36,565	34,523	39,500	40,000	
210.	ADVERTISING/PRINTING	319	0	0	590	600	
220.	INSURANCE	2,500	0	0	2,500	3,000	
300.	COMMUNICATIONS	764	1,865	1,303	1,000	1,000	
400.	MAIN. & REPAIRS	13,063	17,579	10,556	19,500	18,100	
600.	MINOR EQUIPMENT	731	1,168	703	990	1,000	
	SUBTOTAL	666,136	685,729	552,189	699,231	713,063	
450-PARK & RECREATION							
PROGRAMS							
059.	TRAVEL SOFTBALL	0	528	0	1,625	1,625	
060.	SOFTBALL	3,270	10,109	12,612	4,650	4,640	
061.	SOFTBALL CAMP	0	0	1,237	865	1,375	
062.	FISHING	2,250	0	2,940	2,200	2,250	
064.	TENNIS	8,212	7,007	6,686	6,383	6,851	
066.	YOUTH BASKETBALL	15,591	21,303	16,153	7,428	7,458	
067.	TRAVEL BASKETBALL	2,850	6,227	2,208	4,100	4,100	
068.	FIELD HOCKEY	953	484	622	2,240	1,856	
069.	YOUTH SOCCER	4,284	90	1,868	5,720	6,320	
070.	JR SOCCER	152	0	2,584	2,650	2,950	
071.	SOCCER CAMP	3,526	4,131	4,251	5,644	4,513	
072.	BASKETBALL CAMP	2,169	5,469	4,448	2,288	4,525	
073.	KIDZ KLUBHOUSE	26,467	27,338	27,095	21,977	22,627	
074.	SDST CAMPS	12,999	21,480	12,231	8,425	11,750	
076.	EXPERIMENTAL PROGRAMS	17,083	16,981	11,804	5,050	5,050	
078.	SKI TICKETS	2,165	1,783	2,104	2,700	2,700	
079.	THEATRE CAMP	0	0	0	2,060	0	
180.	GOLF CLINIC	10,485	8,800	11,103	8,405	11,600	
181.	CREATIVE ARTS	3,732	3,699	3,789	3,700	3,700	
182.	YOUTH FITNESS	190	0	0	975	700	
183.	THEATER TRIPS	0	0	0	0	0	
184.	EDUCATIONAL	0	0	0	900	950	
185.	CONCERTS IN PARK	1,400	1,700	2,100	1,900	2,000	
186.	AMUSEMENT PARK TKTS	10,253	3,527	2,847	8,800	7,500	
187.	SCIENCE CAMP	2,640	2,680	2,720	2,860	3,110	
188.	FOOTBALL CAMP	471	4,006	7,510	2,820	3,550	
189.	BASEBALL CAMP	1,230	0	1,475	1,098	1,480	
191.	LACROSSE CAMP	2,298	592	436	2,770	2,145	
193.	ORELAND BBALL LEAGUE	4,596	2,973	0	8,537	4,478	
	SUBTOTAL	139,266	150,908	140,821	128,770	131,803	EE

**SPRINGFIELD TOWNSHIP
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01	GENERAL FUND	2015	2016	2017	2017	2018	
OBJ	ACCOUNT NAME	ACTUAL	ACTUAL	09/30/17	BUDGET	REQUEST	NOTES
451-PARK & RECREATION							
ADMINISTRATION							
010 .	GEN. ADMINISTRATION	130,585	131,141	102,624	109,568	112,835	JJ
020 .	MAINT & REPAIRS WAGES	29,022	32,392	36,556	84,643	86,948	JJ
200 .	GENERAL EXPENSES	33,649	40,651	24,794	23,290	17,890	
400 .	M & R PARK LANDS	21,178	28,820	38,688	30,000	30,000	
420 .	M & R CONTRACTED SVCS	33,485	50,965	37,913	34,000	35,000	
425 .	RECREATION HALL	0	0	5,882	0	22,000	
482 .	FLOURTOWN CC	1,164	3,445	1,561	0	0	
	SUBTOTAL	249,084	287,414	248,018	281,501	304,673	
464-AUTO FLEET WAGES							
090 .	AUTO FLEET WAGES	150,022	145,600	114,310	175,256	180,517	JJ
	SUBTOTAL	150,022	145,600	114,310	175,256	180,517	
470-EMPLOYEE BENEFITS							
010 .	SALARY PENSION MMO	497,069	508,747	267,202	560,732	569,988	X
011 .	SALARY PENSION EXP	6,650	9,284	5,474	5,000	5,500	
015 .	SALARY DEF CONTR MMO	0	0	0	0	3,476	X
030 .	LIFE, ADD & LTD	25,461	28,300	21,508	27,564	28,380	Y
040 .	MEDICAL INSURANCE	1,457,336	1,489,980	1,082,121	1,584,949	1,643,709	Y
050 .	POLICE PENSION MMO	727,203	739,326	281,832	767,245	811,885	X
051 .	POLICE PENSION EXP	27,216	9,150	900	19,500	16,500	
060 .	UNEMPLOYMENT	9,353	9,636	10,047	11,716	12,248	Z
066 .	PAYROLL PRIOR YR ADJ	0	0	127	0	0	
080 .	HOURLY PENSION MMO	123,667	132,802	126,016	240,798	287,310	X
081 .	HOURLY PENSION EXP	6,650	9,150	900	5,000	5,500	
091 .	PENSION EXPENSE OTHER	2,100	0	0	1,000	1,000	
095 .	POST EMPLOYMENT PMT	8,412	3,844	1,710	8,500	2,500	
100 .	EMPLOYER FICA	204,165	204,095	162,714	233,939	248,676	W
101 .	EMPLOYER MEDICARE	78,500	81,801	64,367	91,831	97,394	W
150 .	TUITION REIMB	0	1,440	0	5,000	5,000	
	SUBTOTAL	3,173,782	3,227,555	2,024,918	3,562,774	3,739,066	
471-INSURANCE							
010 .	PROPERTY	8,182	36,849	28,644	38,193	37,312	S
020 .	CRIME	917	1,539	1,006	1,341	1,428	S
030 .	AUTO LIABILITY	24,546	29,471	21,488	28,651	27,472	S
040 .	AUTO PHYS. DAMAGE	3,114	15,119	9,520	12,693	12,522	S
050 .	GENERAL LIABILITY	43,328	29,545	26,023	34,698	34,195	S
060 .	POLICE LIABILITY	20,559	41,858	26,742	35,657	33,968	S
070 .	PUB. OFFICIALS	8,689	22,479	15,226	20,302	13,087	S
080 .	HEART & LUNG PREMIUM	2,423	0	1,547	2,063	4,155	S
100 .	WKRS COMPENSATION	216,744	224,408	169,530	226,040	237,036	S
S10 .	UST INDEM FUND	825	825	1,408	825	825	
	SUBTOTAL	329,327	402,094	301,135	400,463	402,000	
485-DEBT RETIREMENT							
100 .	TAX ANTICIPAT. LOAN	504,287	0	0	0	0	
	SUBTOTAL	504,287	0	0	0	0	

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01	GENERAL FUND	2015	2016	2017	2017	2018	
OBJ	ACCOUNT NAME	ACTUAL	ACTUAL	09/30/17	BUDGET	REQUEST	NOTES
490-REFUNDS&REIMBURSEMENTS							
	010. MISC REFUNDS	8	20	101	500	250	
	020. POLICE DARE PROGRAM	3,076	5,258	502	2,000	2,250	
	040. FEES - COLLECTION	1,832	1,145	888	1,500	1,500	
	100. PRIOR YR ADJ	453	-460	1,012	1,000	1,000	
	101. TRANSFERS TO AGENCIES	176,407	167,121	0	150,000	150,000	E
	SUBTOTAL	181,776	173,084	2,502	155,000	155,000	
492 INTERFUND TRANSFERS							
	300. INTERFUND OPERATING	1,555,313	3,042,040	86	1,186,617	1,282,359	P
	SUBTOTAL	1,555,313	3,042,040	86	1,186,617	1,282,359	
	TOTAL FOR GENERAL FUND	17,232,476	17,035,493	9,926,736	15,081,691	15,627,812	

SPRINGFIELD TOWNSHIP
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	RECYCLING FUND	2015	2016	2017	2017	2018	REF.
OBJ	ACCOUNT NAME	EXPENDED	EXPENDED	9/30/2017	BUDGET	REQUEST	
	02.100						
02.436	RECYCLING						
010	NEWSPAPER RECYCLING			-	-	-	
020	RECYCLING CENTER	2,522	9,550	-	-	-	
030	CONSORTIUM	-	-	-	-	-	
	SUBTOTAL	2,522	9,550	-	-	-	
02.490	TRANS. TO GEN. FUND						
300	TRANS. TO GEN. FUND	-	-	-	-	-	
	SUBTOTAL	-	-	-	-	-	
02	TOTALS						
	RECYCLING FUND	2,522	9,550	-	-	-	

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OBJ	CAPITAL RESERVE ACCOUNT NAME	2015 EXPENDED	2016 EXPENDED	2017 9/30/2017	2017 BUDGET	2018 REQUEST	REF.
	30.100						
30.400	ADMINISTRATION						
050	TWP. COMPUTER EQUIP.	-	-	1,553	10,000	7,500	Q
070	AUTO - ADMINISTRATION	-	-	-	-	-	
	SUBTOTAL	-	-	1,553	10,000	7,500	
30.402	MUNICIPAL BLDG.						
603	TWP.& ACCESSORY BLDGS.	-	-	-	-	-	
604	BLACK HORSE INN	137,718	136,988	-	-	-	
605	UNDERGROUND TANKS	-	-	-	-	-	
	SUBTOTAL	137,718	136,988	-	-	-	
30.410	POLICE PROTECTION						
030	POLICE EQUIPMENT	19,889	11,939	1,422	9,000	19,650	Q
046	TRAFFIC SIGNALS	-	2,860	5,000	10,000	10,000	Q
070	POLICE VEHICLES	74,546	75,822	59,452	58,000	64,000	Q
090	POLICE DISCRETIONARY	-	-	-	-	-	
	SUBTOTAL	94,435	90,621	65,874	77,000	93,650	
30.413	FIRE PROTECTION						
030	RADIO	-	-	-	20,000	20,000	Q
040	FIRE MAPS	-	-	-	-	-	
050	FIRE EQUIPMENT	1,718	-	-	-	-	
	SUBTOTAL	1,718	-	-	20,000	20,000	
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	1,575	-	4,657	8,000	2,500	Q
050	OFFICE EQUIPMENT	-	-	990	1,000	1,000	Q
060	OTHER EQUIPMENT	7,516	2,420	-	3,000	3,000	Q
070	AUTO.FLEET- HIGHWAY	65,021	70,136	59,452	50,000	-	Q
	SUBTOTAL	74,113	72,556	65,099	62,000	6,500	
30.437	CAPITAL IMPROVEMENTS						
083	CRITICAL BRIDGES	-	-	-	5,000	5,000	Q
833	E MILL RD BRIDGE	31,039	22,881	-	-	-	
834	ERDENHEIM PEDESTRIAN	-	-	-	-	-	
837	LAUREL BEECH	1,405	-	-	-	-	
838	CONCRETE CHANNELS	-	-	-	-	-	

SPRINGFIELD TOWNSHIP
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OBJ	CAPITAL RESERVE ACCOUNT NAME	2015 EXPENDED	2016 EXPENDED	2017 9/30/2017	2017 BUDGET	2018 REQUEST	REF.
	30.100						
839	ORELAND VILLAGE PAVING	-	-	-	-	-	
840	ARLINGHAM/SUNNYBROOK	-	-	-	-	-	
841	BROOKSIDE RD STORM SWR	-	142,359	4,750	132,730	-	
845	1200 RENOVATIONS		704,803	-	-	-	
850	MUNICIPAL CAMPUS		9,608,192	10,825,501	-	-	
900	BUDGET CARRYOVER	2,829,336	713,553	943,123	-	-	
	SUBTOTAL	2,861,780	11,191,788	11,773,373	137,730	5,000	
30.440	LIBRARY RESTRICTED						
030	LIBRARY ALL RESTRICTED	-	-	-	-	-	
050	OFFICE EQUIPMENT	-	-	-	-	-	
	SUBTOTAL	-	-	-	-	-	
30.450	PARK & RECREATION						
010	PARK AND RECREATION	-	-	2,247	-	-	
080	O.S. GRANT MATCH	-	-	-	-	-	
082	COUNTRY CLUB	7,066	19,756	19,922	65,000	65,000	
083	BYSHER FIELDS	-	-	-	-	-	
084	McKELVIE PARK	-	-	-	-	138,936	E
085	PARK SIGNAGE	-	-	-	-	-	
086	CISCO PARK	-	-	-	-	-	
087	PARKLANDS	2,000	9,900	-	10,000	10,000	Q
088	WYNDHILL PARK	-	-	-	-	-	
089	TRAYMORE PARK	-	-	-	-	-	
090	LAUREL BEECH PARK	2,790	-	-	-	-	Q
	SUBTOTAL	11,856	29,656	22,169	75,000	213,936	
30.486	CAPITAL LOAN						
000	EAST MILL ROAD BRIDGE	7,824	11,330	-	-	-	
020	MONT. AVENUE DRAINAGE	-	-	-	-	-	
030	CAPITAL LOAN	32,929	5,573	-	-	-	
040	STATION AVE CONST.	-	-	-	-	-	
050	MUNICIPAL CAMPUS	-	275,105	112,690	631,000	626,847	N
060	STORMWATER IMPROVEMNT	67,473	67,473	-	67,473	67,473	N
	SUBTOTAL	108,226	359,481	112,690	698,473	694,320	
30.490	OTHER FINANCING USES						
300	TRANSFER - GENERAL FUND	-	1,500,000	-	-	-	
	SUBTOTAL	-	1,500,000	-	-	-	
30	TOTALS						
	CAPITAL RESERVE	3,289,845	13,381,090	12,040,758	1,080,203	1,040,906	

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OBJ	SANITARY SEWER ACCOUNT NAME	2015 EXPENDED	2016 EXPENDED	2017 9/30/2017	2017 BUDGET	2018 REQUEST	REF.
	31.100						
31.421	SANITARY SEWER						
100	EQUIPMENT	-	-	-	-	-	
200	GENERAL EXPENSES	114,620	118,198	-	-	-	
260	SEWAGE CONVEY. FEES	11,091	8,860	-	-	-	
300	MANHOLE REHAB.	-	-	-	-	-	
350	FLOW METERS	11,858	8,484	-	-	-	
400	REPAIRS & REPLACEMENT	4,684	-	-	-	-	
405	CAROLINE DRIVE	26,370	-	-	-	-	
406	STORM ALLOCATED	19,926	-	-	-	-	
	SUBTOTAL	188,548	135,542	-	-	-	
31.490	TRANS. TO GEN. FUND						
300	TRANS. TO CAPITAL RESERVE	-	-	3,483,186	-	-	
	SUBTOTAL	-	-	3,483,186	-	-	
31	TOTALS						
	SEWER RESERVE	188,548	135,542	3,483,186	-	-	

**SPRINGFIELD TOWNSHIP
PROPOSED BUDGET
BUDGET YEAR 2018**

Amended by BOC
10/18/2017

OBJ	HIGHWAY AID ACCOUNT NAME	2015 EXPENDED	2016 EXPENDED	2017 9/30/2017	2017 BUDGET	2018 REQUEST	REF.
	35.100						
35.432	ICE & SNOW REMOVAL						
100	MATERIALS&SUPPLIES	133,901	64,066	35,886	115,000	115,000	
260	EQUIPMENT RENTAL	7,763	4,860	2,633	6,000	6,000	
400	MAIN. & REPAIRS	-	-	-	-	-	
	SUBTOTAL	141,664	68,926	38,519	121,000	121,000	
35.433	ST. SIGNS & MARKINGS						
030	TRAFFIC SIGN. ENERGY	8,201	7,317	6,036	9,000	9,000	
100	MATERIALS&SUPPLIES	6,045	6,007	4,878	10,000	10,000	
400	MAIN. & REPAIRS	-	-	-	-	-	
	SUBTOTAL	14,247	13,323	10,914	19,000	19,000	
35.434	ST. LIGHT REPAIRS						
030	ST. LIGHT ENERGY	-	-	-	-	64,500	
100	ST. LIGHT MAINTEN.	26,574	27,062	7,650	13,500	10,000	
	SUBTOTAL	26,574	27,062	7,650	13,500	74,500	
35.436	STORMSEWER&DRAINS						
400	ST. SEWER MAIN.	-	-	-	-	-	
	SUBTOTAL	-	-	-	-	-	
35.438	HWY.MAIN & REPAIRS						
100	MATERIAL & SUPPLIES	12,278	10,662	10,519	15,000	15,000	
260	CONTRACTED SERVICES	-	-	-	5,000	5,000	
270	ADA SERVICES	-	-	-	5,000	5,000	
280	MICRO RESURFACING	25,703	32,981	-	35,000	40,000	
430	EQUIPMENT RENTAL	14,314	22,040	16,687	20,000	20,000	
	SUBTOTAL	52,295	65,683	27,206	80,000	85,000	
35.439	HWY. - RESURFACE						
260	CONTRACTED SERVICES	189,600	193,739	192,239	250,000	275,000	
	SUBTOTAL	189,600	193,739	192,239	250,000	275,000	
35.490	TRAN. TO GEN.FUND						
300	TRAN. TO GEN.FUND	-	-	-	-	-	
	SUBTOTAL	-	-	-	-	-	
35	TOTALS						
	HIGHWAY AID FUND	424,379	368,734	276,529	483,500	574,500	

**SPRINGFIELD TOWNSHIP
PROPOSED BUDGET
BUDGET YEAR 2018**

Amended by BOC
10/18/2017 and 11/08/2017

		2016 EXPENDED	2017 YTD	2017 BUDGET	2018 REQUEST
01.100	GENERAL FUND	17,232,476	9,926,736	15,081,691	15,627,812
02.200	RECYCLING FUND	2,522	0	0	0
30.100	CAPITAL RESERVE	3,289,845	12,040,758	1,080,203	1,040,906
31.100	SEWER RESERVE	188,548	3,483,186	0	0
35.100	HIGHWAY AID	424,379	276,529	483,500	574,500
		<u>21,137,770</u>	<u>25,727,209</u>	<u>16,645,394</u>	<u>17,243,218</u>

**SUMMARY OF GENERAL OPERATING FUND
2018 PRELIMINARY BUDGET**

	<u>2017 Budget</u>	%	<u>2018 Budget</u>	%
Opening Balance	576,450	3.46%	581,959	3.38%
RECEIPTS				
Real Estate Taxes	5,223,996	31.38%	5,571,508	32.31%
Local Enabling Taxes	4,690,500	28.18%	4,825,000	27.98%
Licenses & Permits	830,500	4.99%	836,400	4.85%
Fines	73,250	0.44%	70,750	0.41%
Interest & Rents	289,002	1.74%	286,265	1.66%
Grants and Gifts	792,064	4.76%	790,294	4.58%
Departmental Earnings	1,637,432	9.84%	1,663,363	9.65%
Miscellaneous	676,309	4.06%	678,063	3.93%
Refunds	292,188	1.76%	324,210	1.88%
Tax Anticipation Note	-	0.00%	-	0.00%
Capital Loan	-	0.00%	-	0.00%
Transfers from other Funds	1,563,703	9.39%	1,615,406	9.37%
TOTAL RECEIPTS	<u>16,068,944</u>	96.54%	<u>16,661,259</u>	96.62%
TOTAL CASH & RECEIPTS	<u>16,645,394</u>	100.00%	<u>17,243,218</u>	100.00%
EXPENDITURES				
Administration	799,035	4.80%	830,245	4.81%
Tax Collection	85,480	0.51%	87,123	0.51%
Municipal Buildings	208,428	1.25%	211,120	1.22%
Police Protection	3,213,594	19.31%	3,353,192	19.45%
Ambulance Association *	405,208	2.43%	405,208	2.35%
Fire Protection	598,605	3.60%	642,765	3.73%
Planning and Zoning	176,965	1.06%	180,336	1.05%
Civil Defense	480	0.00%	480	0.00%
Health and Sanitation	66,404	0.40%	68,546	0.40%
Sanitary Sewer	-	0.00%	-	0.00%
Refuse Collection & Disposal	1,297,873	7.80%	1,324,779	7.68%
Highways	1,295,113	7.78%	1,313,552	7.62%
Engineering	213,094	1.28%	237,485	1.38%
Street Lighting	131,800	0.79%	64,500	0.37%
Highway Recycling	-	0.00%	-	0.00%
Library	699,231	4.20%	713,063	4.14%
Parks and Recreation	410,271	2.46%	436,476	2.53%
Auto Fleet Wages	175,256	1.05%	180,517	1.05%
Employee Benefits	3,562,774	21.40%	3,739,066	21.68%
Insurance	400,463	2.41%	402,000	2.33%
Tax Anticipation Note	-	0.00%	-	0.00%
Refunds and Reimbursements	155,000	0.93%	155,000	0.90%
Interfund Transfers	1,186,617	7.87%	1,282,359	8.21%
TOTAL - GENERAL	<u>15,081,691</u>	90.61%	<u>15,627,812</u>	90.63%
OPERATING EXPENSE				
Consortium Recycling	-	0.00%	-	0.00%
Capital Expense	1,080,203	6.49%	1,040,906	6.04%
Sewer Reserve	-	0.00%	-	0.00%
Highway Aid	483,500	2.90%	574,500	3.33%
TOTAL EXPENDITURES	<u>16,645,394</u>	100.00%	<u>17,243,218</u>	100.00%

* Expenses are reimbursed by Springfield Ambulance Association

**SUMMARY FUND BALANCES
PROPOSED BUDGET
BUDGET YEAR 2018**

Amended by BOC
10/18/2017 and 11/08/2017

	<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 1/1/18	581,959	215,494	4,735,659	-	454,822	5,987,934
Total Receipts	15,045,853	2,223	85,841	-	556,009	15,689,926
Transfers	1,615,406	-	882,359	-	-	2,497,765
Total Available	17,243,218	217,717	5,703,859	0	1,010,831	24,175,625
<u>Expenditures</u>						
General Fund	15,627,812	-	-	-	-	15,627,812
Recycling Fund	-	-	-	-	-	-
Capital Fund	1,040,906	-	1,040,906	-	-	2,081,812
Sewer Fund	-	-	-	-	-	-
Highway Fund	574,500	-	-	-	574,500	1,149,000
Total Expenditures	17,243,218	0	1,040,906	0	574,500	18,858,624
Unappropriated Funds	---	217,717	4,662,953	0	436,331	5,317,001
Total Expenditures and Unapprop. Funds	17,243,218	217,717	5,703,859	0	1,010,831	24,175,625