

**SPRINGFIELD TOWNSHIP
PROPOSED BUDGET
BUDGET YEAR 2020**

01	GENERAL FUND	2017	2018	2019	2019	2020	
OBJ	ACCOUNT NAME	ACTUAL	ACTUAL	9/30/2019	BUDGET	REQUEST	NOTES
100	BALANCE	576,450	576,450	587,533	587,533	559,050	
300-REAL ESTATE TAXES							
010 .	R.E.TAXES CURRENT YR.	5,054,281	5,416,075	5,618,275	5,813,933	5,809,248	A
011 .	CURRENT YR. DISCOUNT	-93,109	-99,144	-104,036	-116,278	-116,185	
015 .	CURRENT YR. PENALTY	9,807	9,615	5,667	10,000	10,000	
020 .	RE TAX PRIOR YEAR	135,033	118,562	74,209	150,000	135,000	B
025 .	RE TAX PRIOR YR PEN(DISC)	3,168	4,637	1,824	3,500	3,500	
034 .	COMMISSION	0	0	0	0	0	
040 .	INTERIM TAXES	9,687	10,452.12	6,685	13,000	10,000	B
045 .	INTERIM PENALTY(DISC)	20	294	-40	0	0	
	SUBTOTAL	5,118,887	5,460,492	5,602,584	5,874,155	5,851,563	
310-LOCAL ENABLING TAXES							
030 .	RE TRANSFER TAX	658,053	712,229	435,807	525,000	525,000	C
031 .	LESS COMMISSION	-13,187	-14,245	-8,716	-10,500	-10,500	
060 .	MERCANTILE TAXES	272,661	279,003	289,458	265,000	270,000	C
070 .	BUSINESS PRIVILEGE	867,746	918,456	720,184	825,000	780,000	C
075 .	LST	0	0	72,746	167,149	175,000	
080 .	EARNED INCOME TAX	3,327,295	3,304,309	2,529,425	3,300,000	3,300,000	KK
	SUBTOTAL	5,112,567	5,199,753	4,038,903	5,071,649	5,039,500	
320-LICENSES AND PERMITS							
010 .	BEVERAGE TAX	1,050	3,650	600	3,500	3,500	C
020 .	BUILDING PERMITS	187,051	303,116	153,686	250,000	250,000	D
021 -	FIRE PERMITS	3,868	2,810	2,140	3,500	3,000	
040 .	AMUSEMENT DEVICES	1,100	300	600	1,000	1,000	
051 .	PLUMBING PERMITS	25,056	47,945	22,255	27,500	30,000	D
052 .	ELECTRICAL PERMITS	39,489	48,467	24,540	40,000	40,000	D
060 .	HIGHWAY PERMITS	29,993	21,910	8,883	30,000	25,000	H
061 .	SUBDIVISION FEES	32,985	13,750	0	9,000	9,000	H
062 .	STORMWATER MGR.	7,613	6,975	26,225	4,500	7,500	H
063 .	INSPECTION CHARGES	1,200	5,578	570	2,000	2,000	
064 .	SEWAGE PERMITS	0	0	0	0	0	
065 .	MISC. FEES	1,125	1,040	375	1,000	1,000	
070 .	ZONING PETITIONS	13,100	7,800	5,100	11,000	10,000	D
080 .	CABLE TELEVISION	460,289	437,212	328,251	445,000	445,000	J
090 .	MISC. GENERAL	80	0	50	0	0	
	SUBTOTAL	803,998	900,554	573,274	828,000	827,000	
330-FINES							
030 .	DISTRICT JUSTICE	35,682	33,162	22,160	33,000	33,000	
040 .	PARKING FINES	2,055	2,640	765	1,500	1,500	
050 .	COUNTY FINES	8,770	8,551	5,908	7,000	7,000	
050 .	STATE FINES	10,323	10,145	5,077	10,000	10,000	
060 .	LIBRARY FINES	18,184	24,229	17,474	20,000	20,000	
	SUBTOTAL	75,014	78,727	51,384	71,500	71,500	

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01	GENERAL FUND	2017	2018	2019	2019	2020	
OBJ	ACCOUNT NAME	ACTUAL	ACTUAL	9/30/2019	BUDGET	REQUEST	NOTES
340-INTEREST & RENTS							
010 .	EARN. ON INVESTS.	56,374	60,136	33,585	66,352	80,316	F
020 .	RENT-COUNTRY CLUB	106,000	180,798	92,000	155,000	155,000	G
025 .	RENT-TWP PROPERTIES	80,828	72,550	65,391	59,500	77,750	G
030 .	CELL TOWER- FCC	27,503	20,254	15,158	25,000	25,000	
040 .	INVEST GAIN (LOSS)	-106,530	-53,102	0	0	0	
050 .	OTHER MISC INCOME	0	0	0	0	0	
	SUBTOTAL	164,175	280,637	206,134	305,852	338,066	
350-GRANTS & GIFTS							
010 .	GRANTS - FEDERAL	145,973	93,848	0	172,500	72,215	E
020 .	GRANTS - STATES	690,218	753,392	629,922	641,131	687,180	E
030 .	GRANTS - COUNTY	0	42,194	0	0	0	
040 .	GRANTS/GIFTS (OTHERS)	31,490	31,216	16,829	0	0	
	SUBTOTAL	867,681	920,650	646,751	813,631	759,395	
360-CULTURE AND RECREATION							
050 .	SPONSORS REC PROG	3,450	6,185	900	2,500	1,000	
059 .	TRAVEL SOFTBALL	500	14,195	0	3,625	0	EE
060 .	SOFTBALL	19,590	0	8,160	8,850	10,350	EE
061 .	SOFTBALL CAMP	1,785	535	0	2,125	2,125	EE
064 .	TENNIS	10,335	11,870	9325	8,775	9,450	EE
066 .	YOUTH BASKETBALL	35,735	31,185	9000	16,900	16,900	EE
067 .	TRAVEL BASKETBALL	10,735	11,080	2410	7,250	7,250	EE
068 .	FIELD HOCKEY	1,735	3,415	1170	2,450	3,500	EE
069 .	YOUTH SOCCER	12,860	9,860	9790	14,625	0	EE
070 .	SOCCER	10,091	10,335	9735	9,000	16,575	EE
071 .	SOCCER CAMP	6,260	5,315	3140	5,700	4,500	EE
072 .	BASKETBALL CAMP	7,035	4,780	5015	5,700	3,800	EE
073 .	KIDZ KLUBHOUSE	25,823	30,039	26506.25	32,500	32,500	EE
074 .	DISTRICT CAMPS	16,961	17,753	19452	14,250	14,250	EE
076 .	EXPERIMENTAL PROGRAMS	11,258	1,690	7868	7,500	7,500	EE
078 .	SKI TICKETS	1,718	3,201	5,804	2,900	5,500	EE
079 .	THEATER CAMP	0	0	0	0	0	EE
180 .	GOLF CLINC	14,105	14,105	12075	14,875	17,500	EE
181 .	CREATIVE ARTS	6,590	6,590	16805	9,250	9,250	EE
182 .	FITNESS	0	7,128	11385	1,425	5,700	EE
184 .	EDUCATIONAL	4,615	7,980	10,645	1,350	2,925	EE
185 .	CONCERTS IN THE PARK	0	80	0	500	0	EE
186 .	AMUSEMENT PARK TIX	6,656	6,334	6,822	7,750	5,500	EE
187 .	SCIENCE CAMP	3,635	1,980	2,160	3,700	5,100	EE
188 .	FOOTBALL CAMP	10,500	10,675	0	4,750	3,800	EE
189 .	BASEBALL CAMP	1,900	0	0	1,900	1,900	EE
191 .	LACROSSE CAMP	895	570	0	2,850	2,375	EE
193 .	ORELAND BBALL LEAGUE	1,700	5,725	0	6,000	4,250	EE
	SUBTOTAL	226,467	222,605	178,167	199,000	193,500	

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01 OBJ	GENERAL FUND ACCOUNT NAME	2017 ACTUAL	2018 ACTUAL	2019 9/30/2019	2019 BUDGET	2020 REQUEST	NOTES
361-GENERAL GOVERNMENT							
310 .	LIBRARY SERVICES	0	0	0	0	0	
311.	LIBRARY SALES	1,207	1,659	1,310	1,500	1,500	
900 .	DEED REGISTRATION	2,000	2,140	1,430	2,000	2,000	
901 .	ZONING CERTS.	18,320	15,960	13,320	15,000	15,000	D
904 .	XEROX COPIES	10	0	77	250	250	
905 .	MISC SERVICES	369	100	280	700	500	
	SUBTOTAL	21,906	19,859	16,417	19,450	19,250	
362-POLICE							
500.	ACCIDENT & BURGLAR	7,102	7,260	4,765	5,250	6,000	
501 .	FINGERPRINTING	0	125	650	0	250	
502 .	PISTOL RANGE	0	0	-	0	0	
503.	LIVESCAN BOOKING FEES	0	0	1,202	0	1,000	
504 .	POLICE - MISC	3,275	2,445	2,685	3,500	3,250	
	SUBTOTAL	10,377	9,830	9,302	8,750	10,500	
364.1 SEWER							
801 .	SEWER - PRIOR YRS.	129,721	5,533	10,852	0	0	
	SUBTOTAL	129,721	5,533	10,852	0	0	
364.3 REFUSE							
010 .	SALE RECYCABLES	3,815	4,800	5,026	0	0	M
740 .	REFUSE - CURRENT YR.	1,380,922	1,417,366	1,458,258	1,478,163	1,540,948	HH
741 .	REFUSE - PRIOR YR.	16,041	20,454	21,062	25,000	20,000	
744 .	REFUSE - P & I	1,873	2,345	918	2,250	2,000	
745 .	REFUSE FEE DISCOUNT	-25,810	-26,160	(27,116)	0	0	
	SUBTOTAL	1,376,841	1,418,806	1,458,148	1,505,413	1,562,948	
370-MISCELLANEOUS							
025 .	USED EQUIPMENT	32,083	21,664	58,244	15,000	10,000	I
026 .	MISC. SALES	0	0	0	0	0	
040 .	PUBLIC UTILITY TAX	10,338	10,365	0	10,500	10,000	
050 .	REIMBURSEMENT/CREDITS	603,003	449,758	118,824	120,345	108,500	K
060 .	WORKERS COMP. DIV.	29,175	35,687	0	30,000	30,000	K
070 .	UNEMPLOY. DIVIDEND	2,626	4,350	4,201	2,000	5,000	K
090 .	COLLECTION OF LIENS	32,716	15,982	15,671	10,000	15,000	
	SUBTOTAL	709,940	537,805	196,940	187,845	178,500	

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01 OBJ	GENERAL FUND ACCOUNT NAME	2017 ACTUAL	2018 ACTUAL	2019 9/30/2019	2019 BUDGET	2020 REQUEST	NOTES
381-000 REFUNDS							
	001 . MISC REFUNDS	3,666	1,068	932	500	500	
	020 . POLICE DARE PROGRAM	130	4,725	0	2,000	2,000	
	030 . ENGINEER REVIEW FEES	101,283	165,175	55,823	75,000	80,000	K
	035 . LEGAL REVIEW FEES	27,700	42,824	24,740	17,500	20,000	K
	050 . PENSION OTHER	9,120	8,360	0	221,684	232,614	X
	060 . PENSION REIMB	124	2	1,712	1,250	750	
	090 . REFUNDS POL SRVS	84,127	56,946	15,798	20,000	20,000	K
	SUBTOTAL	226,151	279,100	99,005	337,934	355,864	
385-000 TAX LOAN							
	100 . TAX ANTICIPATION LOAN	0	0	0	0	0	
	SUBTOTAL	0	0	0	0	0	
390-TRANS. FROM OTHER FUNDS							
	300 . TRANS FROM CAP RESERV	0	1,000,000	0	1,079,704	1,108,454	
	020 . TRANS. FROM RECYCLING	0	0	0	0	0	
	350 . TRANS FROM HWY AID	0	0	0	579,500	567,200	
	SUBTOTAL	0	1,000,000	0	1,659,204	1,675,654	
	TOTAL FOR GENERAL FUND	14,843,725	16,334,351	13,087,860	16,882,383	16,883,240	
	ENCUMBRANCE						
	TOTAL AVAILABLE	15,420,175	16,910,801	13,675,393	17,469,916	17,442,290	

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02	RECYCLING FUND	2017	2018	2019	2019	2020	NOTES
OBJ	ACCOUNT NAME	REVENUE	REVENUE	9/30/2019	BUDGET	REQUEST	
	BALANCE	212,424	212,424	220,574	218,356	224,505	
02.340	EARNINGS ON INVEST.						
010	INTEREST EARNINGS	3,137	3,656	1,827	4,367	3,888	F
	SUBTOTAL	3,137	3,656	1,827	4,367	3,888	
02.390	OTHER INCOME						
010	FROM GENERAL FUND	-	-	-	-	-	
020	CONSORTIUM RECEIPTS	-	-	-	-	-	
030	STATE REIMBURSEMENTS	-	-	-	-	-	
	SUBTOTAL	-	-	-	-	-	
02	RECYCLING FUND	3,137	3,656	1,827	4,367	3,888	
	TOTAL AVAILABLE	215,561	216,080	222,402	222,723	228,393	

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30	CAPITAL RESERVE	2017	2018	2019	2019	2020	NOTES
OBJ	ACCOUNT NAME	REVENUE	REVENUE	9/30/2019	BUDGET	REQUEST	
	BALANCE	13,359,826	8,153,589	4,780,608	6,462,454	5,744,794	
30.340	EARNINGS ON INVEST.						
010	INTEREST EARNINGS	125,971	101,770	55,692	129,189	80,008	F
020	RENT - BHI	-	-	-	-	-	
020	RENT -TANK CAR	-	-	-	-	-	
	SUBTOTAL	125,971	101,770	55,692	129,189	80,008	
30.350	CONTRIB. & REIMB.						
010	CONTRIBUTIONS	-	-	41,580	-	-	
020	STATE GRANT	-	-	-	-	-	
4XX	OTHER CONTRIBUTIONS	-	-	-	-	-	
900	INSURANCE CLAIM	-	-	-	-	-	
	SUBTOTAL	-	-	41,580	-	-	
30.363	HIGHWAYS & STREETS						
010	STREET DEGRADATION	12,615	7,970	2,235	-	-	
	SUBTOTAL	12,615	7,970	2,235	-	-	
30.39	MISC RECEIPTS						
001	INSURANCE CLAIM	-	-	-	-	-	
005	MISC REFUNDS	-	105	-	-	-	
	SUBTOTAL	-	105	-	-	-	
30.391	FIXED ASSETS						
010	SALE OF ASSETS	-	-	40,097	-	-	
	SUBTOTAL	-	-	40,097	-	-	
30.392	TRAN. FROM OTH FUNDS						
010	OPERATING TRANSFERS	4,723,210	2,139,054	-	972,697	1,171,733	P
	SUBTOTAL	4,723,210	2,139,054	-	972,697	1,171,733	
30	CAPITAL RESERVE	4,861,797	2,248,899	139,604	1,101,886	1,251,741	
	TOTAL AVAILABLE	18,221,623	10,402,487	4,920,212	7,564,340	6,996,535	

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35	HIGHWAY AID	2017	2018	2019	2019	2020	NOTES
OBJ	ACCOUNT NAME	REVENUE	REVENUE	9/30/2019	BUDGET	REQUEST	
	BALANCE	127,859	127,859	549,689	501,544	584,768	
35.340	EARNINGS ON INVEST.						
010	INTEREST EARNINGS	8,544	11,926	11,290	13,921	13,671	F
020	LIQUID FUEL GRANT	563,894	593,232	604,981	575,000	575,000	
050	REFUND/REIMB	-	-	-	-	-	
	SUBTOTAL	572,438	605,158	616,270	588,921	588,671	
35	HWY AID FUND	572,438	605,158	616,270	588,921	588,671	
	TOTAL AVAILABLE	700,297	733,017	1,165,959	1,090,465	1,173,439	

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		GRAND TOTAL REVENUE	TOTAL AVAILABLE FOR APPROPRIATION
01.100	GENERAL FUND	16,883,240	17,442,290
02.200	RECYCLING FUND	3,888	228,393
30.100	CAPITAL RESERVE	1,251,741	6,996,535
31.100	SEWER RESERVE	0	0
35.100	HIGHWAY AID	588,671	1,173,439
	TOTAL	18,727,540	25,840,657

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01	GENERAL FUND	2017	2018	2019	2019	2020	
OBJ	ACCOUNT NAME	ACTUAL	ACTUAL	09/30/19	BUDGET	REQUEST	NOTES
400-ADMINISTRATION							
010.	COMMISSIONERS	14,000	14,000	10,500	14,000	14,000	JJ
060.	SALARY MANAGER	160,065	165,367	137,201	171,155	165,200	JJ
075.	SALARY STAFF	319,180	326,431	238,247	343,575	282,348	JJ
100.	MATERIALS&SUPPLIES	7,976	11,566	8,926	11,000	11,000	
200.	GENERAL EXPENSE	70,321	67,451	43,474	59,095	68,025	0
210.	ADVERT.&PRINTING	19,804	15,502	11,652	15,000	15,000	
220.	BOND PREMIUM	0	8,458	0	2,000	2,000	
230.	OFFICE EQUIP RENTAL	22,359	19,575	6,987	26,880	28,900	L
280.	AUDITING SERVICE	21,000	29,265	24,200	22,900	23,000	V
281.	BP TAX AUDITS	750	14,921	13,927	6,000	7,500	
290.	LEGAL QUARTERLY FEES	30,000	22,500	22,500	30,000	30,000	JJ
291.	LEGAL EXPENSES	179,584	157,284	136,560	85,000	85,000	
292.	LEGAL REVIEW SERVICES	27,444	45,927	24,125	17,500	20,000	
300.	COMMUNICATION	13,762	14,733	8,774	12,000	13,000	
400.	MAINTENANCE & REPAIR	0	417	0	0	0	
500.	VEHICLE EXPENSES	16,641	11,611	7719.13	15,820	13,560	
	SUBTOTAL	902,886	925,009	694,790	831,925	778,533	
401-TAX COLLECTION							
010.	SALARY TREASURER	10,000	10,000	7,917	10,000	10,000	
200.	OFFICE EXPENSE	6,000	5,500	3,000	6,000	6,000	
201.	BP COLLECTION EXP.	29,387	31,022	35,781	25,600	26,250	
205.	LST COLLECTION	0	0	1,918	2,977	3,063	
210.	EIT COLLECTION	40,768	38,825	29,236	44,897	44,897	
	SUBTOTAL	86,155	85,347	77,851	89,474	90,210	
402-MUNICIPAL BUILDING							
090.	WAGES MAINTENANCE	85,528	57,801	47,349	76,552	78,890	JJ
100.	MATERIAL & SUPPLIES	14,593	13,295	9,027	12,000	12,000	
110.	FUEL EXPENSES	73,637	83,191	48,310	71,800	75,000	
200.	GENERAL EXPENSES	64,996	58,088	53,740	66,000	73,600	
400.	MAINTENANCE REPAIRS	17,207	20,596	22,859	28,250	29,100	
	SUBTOTAL	255,961	232,971	181,285	254,602	268,590	
410-POLICE							
020.	SALARY-SUPVR	1,146,942	1,048,572	764,722	1,339,142	1,251,729	JJ
030.	SALARY - NON SUPVR	1,498,265	1,702,834	1,294,693	1,578,803	1,688,566	JJ
050.	CROSSING GUARDS	31,752	33,221	24,887	54,000	55,755	JJ
080.	SALARY-CLERKS	61,515	66,533	53,703	70,809	73,216	JJ
091.	OTHER COMPENSATION	278,430	288,753	139,076	173,700	179,800	JJ
100.	M & S - C OF P	341	1,574	312	720	750	
101.	M & S - AI	945	5,816	2,265	3,500	3,500	
102.	M & S - JI	189	0	0	385	385	
103.	M & S - PATROL	8,529	7,653	2,223	9,000	9,000	
104.	M & S - TRAFFIC	469	0	741	800	800	
105.	M & S - CLERK	163	496	1,224	1,300	1,300	
107.	M & S - ANIMAL CONTRO	0	0	0	250	250	
108.	M & S - COMMUNICATION	978	162	187	625	625	
120.	UNIFORMS - C OF P	0	114	0	700	700	
121.	UNIFORMS - AI	0	0	0	2,100	2,100	
122.	UNIFORMS - JI	0	0	0	700	700	
123.	UNIFORMS - PATROL	9,286	10,966	11,546	13,000	13,000	
130.	PISTOL RANGE	2,086	1,866	1,974	0	0	
200.	GEN. EXP. C OF P	32,194	46,018	38,506	40,795	41,000	
201.	GEN. EXP. - AI	3,476	1,027	0	4,000	7,000	

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202	GEN. EXP. JI	400	400	610	695	695	
203	GEN. EXP. PATROL	1,085	7,040	1,571	1,550	1,600	
204	GEN. EXP. - TRAFFIC	0	0	0	500	500	
206	GEN EXP. - RESEARCH	882	100	0	500	500	
208	COMMUNICATIONS - GEN	5,574	5,675	4,398	5,500	5,500	
210	ADVERTISING&PRINTING	486	472	427	1,500	1,100	
308	COMMUNICATIONS	20,913	15,370	7,851	17,500	18,000	
400	M & R - C OF P	309	228	1,406	1,000	1,200	
401	M & R - AI	0	0	0	800	800	
402	M & R - JI	0	0	60	300	300	
403	M& R - PATROL	0	0	0	450	450	
404	M & R - TRAFFIC	339	477	824	1,100	1,100	
405	M & R - CLERK	0	0	0	750	750	
406	M & R - RESEARCH	258	330	0	1,100	2,150	
408	COMMUNICATIONS M & R	645	250	85	1,400	1,400	
500	VEHICLE EXPENSE	77,413	108,166	80,777	137,857	122,037	
	SUBTOTAL	3,183,869	3,354,111	2,434,069	3,466,831	3,488,258	
412-AMBULANCE ASSOCIATION							
100	AMBULANCE GARAGE	0	0	0	0	2,000	
900	WAGES - AMBULANCE	438,466	155,471	0	0	0	JJ
	SUBTOTAL	438,466	155,471	0	0	2,000	
413-FIRE/EMS PROTECTION							
040	SALARY FIRE MARSHAL	40,217	37,746	33,452	41,575	42,927	JJ
100	MATERIALS & SUPPLIES	107	0	0	100	100	
140	HYDRANT SERVICE	92,528	92,358	69,666	92,358	92,358	T
200	GENERAL EXPENSES	150	1,234	2,742	2,000	2,750	
300	COMMUNICATION EXPENSE	1,148	1,205	644	1,250	1,200	
400	MAIN. & REPAIRS	0	0	0	400	250	
500	VEHICLE EXPENSE	0	9,076	5,077	11,300	13,560	
600	VOLUNTEER INCENTIVES	0	0	0	25,000	25,000	
900	CONTRIBUTIONS	458,639	562,306	537,335	554,586	559,368	II
	SUBTOTAL	592,788	703,926	648,916	728,569	737,513	
416-COMMUNITY PLANNING							
030	SALARY STAFF	168,955	178,320	138,298	182,535	182,953	JJ
100	MAT & SUPPLIES	0	0	445	500	500	
200	GENERAL EXPENSE	48,419	28,789	34,280	60,850	158,950	
900	PLANNING COMMISSION	12,359	12,030	6,234	12,748	12,974	DD
	SUBTOTAL	229,733	219,139	179,257	256,633	355,377	
417-CIVIL DEFENSE							
200	EMERGENCY PREPARE.	0	0	0	830	480	
	SUBTOTAL	0	0	0	830	480	
424-REFUSE COLLECTION							
090	WAGES REFUSE CREW	725,247	737,000	580,562	706,722	729,068	JJ
100	MAT & SUPPLIES	5,483	8,478	3,011	12,800	8,800	
200	GENERAL EXPENSES	0	1,438	1,322	4,500	4,500	
210	COLLECTION EXPENSES	16,437	16,971	8,783	17,565	18,136	
270	TOWNSHIP LANDFILL	0	0	3,922	7,000	7,000	
280	WASTE DISPOSAL FEES	376,250	387,216	250,579	393,226	401,183	GG
290	RECYCLING EXPENSES	49,452	102,652	95,740	100,500	134,150	
500	VEHICLE EXPENSES	111,111	106,337	96,829	137,857	140,117	
	SUBTOTAL	1,283,980	1,360,092	1,040,747	1,380,170	1,442,954	

SPRINGFIELD TOWNSHIP
PROPOSED BUDGET
BUDGET YEAR 2020

01	GENERAL FUND	2017	2018	2019	2019	2020	
OBJ	ACCOUNT NAME	ACTUAL	ACTUAL	09/30/19	BUDGET	REQUEST	NOTES
430-HIGHWAY - GENERAL							
090	WAGES HIGHWAY CREW	918,070	1,011,160	746,804	1,025,729	1,044,768	JJ
100	MAT & SUPPLIES	22,700	29,369	15,580	28,600	27,200	
200	GENERAL EXPENSES	20,953	18,655	15,213	21,900	20,000	
230	CREEK MAINTENANCE	20,452	33,838	21,525	40,000	40,000	
400	MAIN. & REPAIRS	49,466	55,679	56,565	42,500	45,000	
500	VEHICLE EXPENSES	153,086	117,182	85,880	167,236	162,716	
	SUBTOTAL	1,184,727	1,265,883	941,566	1,325,965	1,339,684	
431-ENGINEERING							
030	SALARY INSPECTOR	69,706	72,487	53,815	76,458	78,836	JJ
100	MATERIAL & SUPPLIES	0	122	0	0	0	
200	GENERAL EXPENSES	18,727	29,896	20,767	25,000	30,000	U
240	TWP PROJECT SERVICES	81,986	73,579	48,606	63,500	81,500	U
241	REVIEW REIMBURSEMENT	119,032	156,160	43,730	75,000	80,000	U
	SUBTOTAL	289,451	332,244	166,917	239,958	270,336	
434-HIGHWAY - STREET LIGHTS							
010	STREET LIGHTING	122,410	45,066	24691.39	64,500	65,600	
100	HWY. TRAFFIC SIGNALS	96	19	48.98	0	0	
	SUBTOTAL	122,505	45,085	24,740	64,500	65,600	
439-RESURFACE HIGHWAY							
260	CONTRACTED SERVICES	52,758	69,179	0	0	0	
	SUBTOTAL	52,758	69,179	0	0	0	

SPRINGFIELD TOWNSHIP
PROPOSED BUDGET
BUDGET YEAR 2020

01	GENERAL FUND	2017	2018	2019	2019	2020	
OBJ	ACCOUNT NAME	ACTUAL	ACTUAL	09/30/19	BUDGET	REQUEST	NOTES
440-LIBRARY							
091	SALARIES STAFF	555,564	565,553	411,766	570,833	581,434	
095	WAGES - PW MAINT	1,354	4,748	5,733	2,500	2,500	
100	OFFICE SUPPLIES	10,461	8,790	3,816	7,500	7,500	
110	FUEL EXPENSES	20,526	48,788	25,283	37,500	40,000	
150	BOOKS AND MATERIALS	81,347	77,038	61,927	80,530	80,530	
200	GENERAL EXPENSE	40,256	39,431	30,810	42,000	42,000	
210	ADVERTISING/PRINTING	13	2,088	1,782	600	500	
220	INSURANCE	0	245	0	3,000	3,000	
300	COMMUNICATIONS	1,707	1,361	729	1,500	1,500	
400	MAIN. & REPAIRS	13,773	28,301	21,549	41,950	42,950	
600	MINOR EQUIPMENT	1,718	227	270	1,000	1,000	
	SUBTOTAL	726,718	776,569	563,666	788,913	802,914	
450-PARK & RECREATION							
	PROGRAMS						
059	TRAVEL SOFTBALL	0	0	0	1,700	0	
060	SOFTBALL	13,223	21,191	7,396	4,600	8,150	
061	SOFTBALL CAMP	1,237	0	0	875	955	
062	FISHING	2,940	1,140	500	2,250	2,000	
064	TENNIS	6,686	9,057	9,283	6,830	7,377	
066	YOUTH BASKETBALL	24,013	22,469	12,954	7,458	8,358	
067	TRAVEL BASKETBALL	7,293	12,828	912	4,100	4,100	
068	FIELD HOCKEY	968	1,998	870	1,925	3,116	
069	YOUTH SOCCER	5,673	5,016	1,731	5,787	0	
070	JR SOCCER	2,852	3,262	1,443	3,000	7,150	
071	SOCCER CAMP	4,251	3,788	2,610	4,488	3,598	
072	BASKETBALL CAMP	4,448	2,651	3,224	3,825	3,055	
073	KIDZ KLUBHOUSE	27,095	23,875	26,286	22,227	28,600	
074	SDST CAMPS	12,231	13,520	12,393	9,110	11,050	
076	EXPERIMENTAL PROGRAMS	11,804	7,934	5,148	5,050	5,050	
078	SKI TICKETS	2,104	3,106	6,535	2,700	5,000	
079	THEATRE CAMP	0	0	0	0	0	
180	GOLF CLINIC	11,103	11,875	8,489	10,880	12,800	
181	CREATIVE ARTS	3,789	8,813	10,655	6,700	6,700	
182	YOUTH FITNESS	0	3,775	10,376	1,000	3,600	
184	EDUCATIONAL	130	1,696	8,386	950	1,135	
185	CONCERTS IN PARK	2,100	2,075	1,950	2,000	3,000	
186	AMUSEMENT PARK TKTS	6,542	6,368	0	7,500	5,000	
187	SCIENCE CAMP	2,720	1,496	1,904	3,010	3,280	
188	FOOTBALL CAMP	7,510	7,500	0	3,505	3,320	
189	BASEBALL CAMP	1,475	0	0	1,445	860	
191	LACROSSE CAMP	436	400	744	1,805	1,175	
193	ORELAND BBALL LEAGUE	0	4,009	708	4,358	3,000	
	SUBTOTAL	162,621	179,841	134,496	129,078	141,429	EE

SPRINGFIELD TOWNSHIP
PROPOSED BUDGET
BUDGET YEAR 2020

01 OBJ	GENERAL FUND ACCOUNT NAME	2017 ACTUAL	2018 ACTUAL	2019 09/30/19	2019 BUDGET	2020 REQUEST	NOTES
451-PARK & RECREATION							
ADMINISTRATION							
010.	GEN. ADMINISTRATION	134,208	141,150	140,130	118,350	108,981	JJ
020.	MAINT & REPAIRS WAGES	44,989	30,721	29,656	89,328	90,762	JJ
200.	GENERAL EXPENSES	48,242	51,797	34,419	19,585	18,630	
400.	M & R PARK LANDS	40,245	27,790	14,526	35,000	40,000	
420.	M & R CONTRACTED SVCS	42,725	47,216	21,658	42,000	42,000	
425.	RECREATION HALL	6,082	7,023	29,194	25,100	34,350	
482.	FLOURTOWN CC	1,561	638	667	0	0	
	SUBTOTAL	318,052	306,334	270,250	329,363	334,723	
464-AUTO FLEET WAGES							
090.	AUTO FLEET WAGES	152,690	158,134	123,083	186,040	191,355	JJ
	SUBTOTAL	152,690	158,134	123,083	186,040	191,355	
470-EMPLOYEE BENEFITS							
010.	SALARY PENSION MMO	520,019	533,554	177,462	574,373	382,988	X
011.	SALARY PENSION EXP	9,331	8,350	3,300	5,500	7,500	
015.	SALARY DEF CONTR MMO	0	2,623	1,040	3,598	10,900	X
030.	LIFE, ADD & LTD	27,682	27,864	19,840	28,260	27,313	Y
040.	MEDICAL INSURANCE	1,402,350	1,572,252	1,126,372	1,685,409	1,696,283	Y
050.	POLICE PENSION MMO	653,820	701,914	236,624	839,236	417,847	X
051.	POLICE PENSION EXP	3,950	5,950	3,500	12,500	10,500	
060.	UNEMPLOYMENT	10,402	10,311	9,978	12,000	12,190	Z
066.	PAYROLL PRIOR YR ADJ	127	12	0	0	0	
080.	HOURLY PENSION MMO	197,015	238,327	80,816	292,784	355,414	X
081.	HOURLY PENSION EXP	3,950	5,950	2,000	5,250	5,500	
091.	PENSION EXPENSE OTHER	0	3,388	0	900	500	
095.	POST EMPLOYMENT PMT	2,309	219,735	7,076	2,500	5,000	
100.	EMPLOYER FICA	213,010	90,568	172,236	229,937	231,950	W
101.	EMPLOYER MEDICARE	85,592	85,592	69,328	95,743	97,611	W
150.	TUITION REIMB	0	0	0	5,000	5,000	
	SUBTOTAL	3,129,559	3,506,390	1,909,571	3,792,990	3,266,496	
471-INSURANCE							
010.	PROPERTY	38,193	37,312	19,726	39,452	45,705	S
020.	CRIME	1,341	1,426	703	1,406	1,307	S
030.	AUTO LIABILITY	28,651	27,472	12,099	24,198	22,489	S
040.	AUTO PHYS. DAMAGE	12,693	12,522	5,610	11,221	11,242	S
050.	GENERAL LIABILITY	34,698	34,195	16,766	33,532	30,707	S
060.	POLICE LIABILITY	35,657	33,968	15,000	30,001	27,777	S
070.	PUB. OFFICIALS	20,302	13,087	11,011	22,023	24,378	S
080.	HEART & LUNG PREMIUM	2,063	4,155	3,999	7,998	9,023	S
100.	WKRS COMPENSATION	226,040	237,036	120,884	241,768	240,248	S
S10.	UST INDEM FUND	1,408	312	825	825	825	
	SUBTOTAL	401,044	401,485	206,624	412,424	413,701	
485-DEBT RETIREMENT							
100.	TAX ANTICIPAT. LOAN	0	0	0	0	0	
	SUBTOTAL	0	0	0	0	0	

SPRINGFIELD TOWNSHIP
PROPOSED BUDGET
BUDGET YEAR 2020

01	GENERAL FUND	2017	2018	2019	2019	2020	
OBJ	ACCOUNT NAME	ACTUAL	ACTUAL	09/30/19	BUDGET	REQUEST	NOTES
490-REFUNDS&REIMBURSEMENTS							
010.	MISC REFUNDS	-472	-25	5,266	250	250	
020.	POLICE DARE PROGRAM	502	1,180	1,495	2,000	2,000	
040.	FEES - COLLECTION	1,238	3,370	3,574	1,500	1,500	
100.	PRIOR YR ADJ	1,012	6,288	683	1,000	1,000	
101.	TRANSFERS TO AGENCIES	153,928	140,329	-	140,000	150,000	E
	SUBTOTAL	156,208	151,143	11,017	144,750	154,750	
492 INTERFUND TRANSFERS							
300.	INTERFUND OPERATING	1,175,155	2,139,054	0	1,387,697	1,621,733	P
	SUBTOTAL	1,175,155	2,139,054	0	1,387,697	1,621,733	
	TOTAL FOR GENERAL FUND	14,845,327	16,367,406	9,608,845	15,810,712	15,766,636	

SPRINGFIELD TOWNSHIP
 PROPOSED BUDGET
 BUDGET YEAR 2020

	RECYCLING FUND	2017	2018	2019	2019	2020	REF.
OBJ	ACCOUNT NAME	EXPENDED	EXPENDED	9/30/2019	BUDGET	REQUEST	
	02.100						
02.436	RECYCLING						
010	NEWSPAPER RECYCLING			-	-	-	
020	RECYCLING CENTER	-	-	-	-	-	
030	CONSORTIUM	-	-	-	-	-	
	SUBTOTAL	-	-	-	-	-	
02.490	TRANS. TO GEN. FUND						
300	TRANS. TO GEN. FUND	-	-	-	-	-	
	SUBTOTAL	-	-	-	-	-	
02	TOTALS						
	RECYCLING FUND	-	-	-	-	-	

SPRINGFIELD TOWNSHIP
PROPOSED BUDGET
BUDGET YEAR 2020

OBJ	CAPITAL RESERVE ACCOUNT NAME	2017 EXPENDED	2018 EXPENDED	2019 9/30/2019	2019 BUDGET	2020 REQUEST	REF.
	30.100						
30.400	ADMINISTRATION						
050	TWP. COMPUTER EQUIP	1,553	747	-	18,000	15,000	Q
070	AUTO - ADMINISTRATION	-	-	-	-	-	
	SUBTOTAL	1,553	747	-	18,000	15,000	
30.402	MUNICIPAL BLDG.						
603	TWP.& ACCESSORY BLDGS.	15,754	-	-	-	8,500	Q
604	BLACK HORSE INN	-	-	-	-	-	
605	UNDERGROUND TANKS	-	-	-	-	-	
	SUBTOTAL	15,754	-	-	-	8,500	
30.410	POLICE PROTECTION						
030	POLICE EQUIPMENT	8,519	51,892	5,534	19,650	26,650	Q
046	TRAFFIC SIGNALS	5,000	2,240	818	5,000	7,500	Q
070	POLICE VEHICLES	59,452	67,223	96,900	62,900	72,000	Q
090	POLICE DISCRETIONARY	-	-	-	-	-	
	SUBTOTAL	72,971	121,355	103,252	87,550	106,150	
30.413	FIRE /EMS PROTECTION						
030	RADIOS	-	20,000	67,461	20,000	20,000	Q
040	FIRE MAPS	-	-	-	-	-	
050	EQUIPMENT CONTRIBUTION	-	-	-	-	60,000	Q
	SUBTOTAL	-	20,000	67,461	20,000	80,000	
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	7,075	2,289	-	800	500	Q
050	OFFICE EQUIPMENT	990	184	-	1,000	1,000	Q
060	OTHER EQUIPMENT	539	-	-	3,000	3,000	Q
070	AUTO.FLEET- HIGHWAY	51,319	-	-	-	97,500	Q
	SUBTOTAL	59,923	2,473	-	4,800	102,000	
30.437	CAPITAL IMPROVEMENTS						
083	CRITICAL BRIDGES	-	-	-	5,000	5,000	Q
833	E MILL RD BRIDGE	-	-	-	-	-	
834	ERDENHEIM PEDESTRIAN	-	-	-	-	-	
837	LAUREL BEECH	-	-	-	-	-	
838	CONCRETE CHANNELS	-	-	-	-	-	
839	ORELAND VILLAGE PAVING	-	-	-	-	-	

SPRINGFIELD TOWNSHIP
PROPOSED BUDGET
BUDGET YEAR 2020

OBJ	CAPITAL RESERVE ACCOUNT NAME	2017 EXPENDED	2018 EXPENDED	2019 9/30/2019	2019 BUDGET	2020 REQUEST	REF.
	30.100						
840	ARLINGHAM/SUNNYBROOK	-	-	-	-	-	
841	BROOKSIDE RD STORM SWR	4,750	-	-	-	-	
845	1200 RENOVATIONS	-	1,742	1,374	-	-	
850	MUNICIPAL CAMPUS	12,041,120	2,011,455	196,507	-	-	
900	BUDGET CARRYOVER	1,046,403	686,247	158,184	-	-	
	SUBTOTAL	13,092,273	2,699,444	356,065	5,000	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	RECREATION CENTER	-	-	-	6,800	21,500	Q
082	COUNTRY CLUB	20,145	39,947	14,377	65,000	65,000	
083	BYSHER FIELDS	-	-	-	-	-	
084	McKELVIE PARK	-	93,848	-	-	-	
085	PARK SIGNAGE	-	-	-	-	-	
086	CISCO PARK	-	-	-	5,000	-	
087	PARKLANDS	3,065	9,600	-	-	72,215	E
088	WYNDHILL PARK	-	-	-	-	-	
089	TRAYMORE PARK	-	-	-	-	5,000	Q
090	LAUREL BEECH PARK	-	-	-	172,500	-	E
	SUBTOTAL	25,457	143,395	14,377	249,300	163,715	
30.486	CAPITAL LOAN						
000	EAST MILL ROAD BRIDGE	-	-	-	-	-	
020	MONT. AVENUE DRAINAGE	-	-	-	-	-	
030	CAPITAL LOAN	631,000	518,721	103,506	-	-	
040	STATION AVE CONST.	-	-	-	-	-	
050	MUNICIPAL CAMPUS	-	108,152	-	627,581	628,089	N
060	STORMWATER IMPROVEMNT	67,473	67,473	-	67,473	-	
	SUBTOTAL	698,473	694,345	103,506	695,054	628,089	
30.490	OTHER FINANCING USES						
300	TRANSFER - GENERAL FUND	-	1,000,000	-	-	-	
	SUBTOTAL	-	1,000,000	-	-	-	
30	TOTALS						
	CAPITAL RESERVE	13,966,404	4,681,759	644,661	1,079,704	1,108,454	

SPRINGFIELD TOWNSHIP
PROPOSED BUDGET
BUDGET YEAR 2020

OBJ	HIGHWAY AID ACCOUNT NAME	2017 EXPENDED	2018 EXPENDED	2019 9/30/2019	2019 BUDGET	2020 REQUEST	REF.
	35.100						
35.432	ICE & SNOW REMOVAL						
100	MATERIALS&SUPPLIES	67,904	122,627	65,329	115,000	115,000	
260	EQUIPMENT RENTAL	2,633	6,480	2,488	6,000	6,000	
400	MAIN. & REPAIRS	-	-	-	-	-	
	SUBTOTAL	70,537	129,107	67,817	121,000	121,000	
35.433	ST. SIGNS & MARKINGS						
030	TRAFFIC SIGN. ENERGY	7,620	7,023	4,861	8,000	7,000	
100	MATERIALS&SUPPLIES	9,657	9,654	8,156	11,000	11,000	
400	MAIN. & REPAIRS	3,550	4,163	5,055	-	-	
	SUBTOTAL	20,827	20,841	18,072	19,000	18,000	
35.434	ST. LIGHT REPAIRS						
030	ST. LIGHT ENERGY	7,856	83,074	56,950	64,500	58,200	
100	ST. LIGHT MAINTEN.	-	1,733	1,460	10,000	10,000	
	SUBTOTAL	7,856	84,808	58,409	74,500	68,200	
35.436	STORMSEWER&DRAINS						
400	ST. SEWER MAIN.	-	-	-	-	-	
	SUBTOTAL	-	-	-	-	-	
35.438	HWY.MAIN & REPAIRS						
100	MATERIAL & SUPPLIES	10,893	19,879	7,218	20,000	20,000	
260	CONTRACTED SERVICES	-	-	276,968	5,000	5,000	
270	ADA SERVICES	-	-	-	5,000	-	
280	MICRO RESURFACING	39,243	-	74,475	40,000	40,000	
430	EQUIPMENT RENTAL	18,687	19,200	9,826	20,000	20,000	
	SUBTOTAL	68,824	39,079	368,487	90,000	85,000	
35.439	HWY. - RESURFACE						
260	CONTRACTED SERVICES	259,870	233,496	-	275,000	275,000	
	SUBTOTAL	259,870	233,496	-	275,000	275,000	
35.490	TRAN. TO GEN.FUND						
300	TRAN. TO GEN.FUND	-	-	-	-	-	
	SUBTOTAL	-	-	-	-	-	
35	TOTALS						
	HIGHWAY AID FUND	427,914	507,330	512,785	579,500	567,200	

SPRINGFIELD TOWNSHIP
PROPOSED BUDGET
BUDGET YEAR 2020

		2018 EXPENDED	2019 YTD	2019 BUDGET	2020 REQUEST
01.100	GENERAL FUND	16,367,406	9,608,845	15,810,712	15,766,636
02.200	RECYCLING FUND	0	0	0	0
30.100	CAPITAL RESERVE	4,681,759	644,661	1,079,704	1,108,454
35.100	HIGHWAY AID	570,330	512,785	579,500	567,200
		<u>21,619,495</u>	<u>10,766,291</u>	<u>17,469,916</u>	<u>17,442,290</u>

**SUMMARY OF GENERAL OPERATING FUND
2020 PRELIMINARY BUDGET**

	<u>2019 Budget</u>	%	<u>2020 Budget</u>	%
Opening Balance	587,533	3.36%	559,050	3.21%
RECEIPTS				
Real Estate Taxes	5,874,155	33.62%	5,851,563	33.55%
Local Enabling Taxes	5,071,649	29.03%	5,039,500	28.89%
Licenses & Permits	828,000	4.74%	827,000	4.74%
Fines	71,500	0.41%	71,500	0.41%
Interest & Rents	305,852	1.75%	338,066	1.94%
Grants and Gifts	813,631	4.66%	759,395	4.35%
Departmental Earnings	1,732,613	9.92%	1,786,198	10.24%
Miscellaneous	187,845	1.08%	178,500	1.02%
Refunds	337,934	1.93%	355,864	2.04%
Tax Anticipation Note	-	0.00%	-	0.00%
Capital Loan	-	0.00%	-	0.00%
Transfers from other Funds	1,659,204	9.50%	1,675,654	9.61%
TOTAL RECEIPTS	<u>16,882,383</u>	96.64%	<u>16,883,240</u>	96.79%
TOTAL CASH & RECEIPTS	<u>17,469,916</u>	100.00%	<u>17,442,290</u>	100.00%
EXPENDITURES				
Administration	831,925	4.76%	778,533	4.46%
Tax Collection	89,474	0.51%	90,210	0.52%
Municipal Buildings	254,602	1.46%	268,590	1.54%
Police Protection	3,466,831	19.84%	3,488,258	20.00%
Emergency Medical Service	-	0.00%	2,000	0.01%
Fire Protection	728,569	4.17%	737,513	4.23%
Planning and Zoning	256,633	1.47%	355,377	2.04%
Civil Defense	480	0.00%	480	0.00%
Health and Sanitation	350	0.00%	-	0.00%
Sanitary Sewer	-	0.00%	-	0.00%
Refuse Collection & Disposal	1,380,170	7.90%	1,442,954	8.27%
Highways	1,325,965	7.59%	1,339,684	7.68%
Engineering	239,958	1.37%	270,336	1.55%
Street Lighting	64,500	0.37%	65,600	0.38%
Highway Recycling	-	0.00%	-	0.00%
Library	788,913	4.52%	802,914	4.60%
Parks and Recreation	458,441	2.62%	476,152	2.73%
Auto Fleet Wages	186,040	1.06%	191,355	1.10%
Employee Benefits	3,792,990	21.71%	3,266,496	18.73%
Insurance	412,424	2.36%	413,701	2.37%
Tax Anticipation Note	-	0.00%	-	0.00%
Refunds and Reimbursements	144,750	0.83%	154,750	0.89%
Interfund Transfers	1,387,697	8.78%	1,621,733	10.29%
TOTAL - GENERAL	<u>15,810,712</u>	90.50%	<u>15,766,636</u>	90.39%
OPERATING EXPENSE				
Consortium Recycling	-	0.00%	-	0.00%
Capital Expense	1,079,704	6.18%	1,108,454	6.35%
Sewer Reserve	-	0.00%	-	0.00%
Highway Aid	579,500	3.32%	567,200	3.25%
TOTAL EXPENDITURES	<u>17,469,916</u>	100.00%	<u>17,442,290</u>	100.00%

**SUMMARY FUND BALANCES
PROPOSED BUDGET
BUDGET YEAR 2020**

	<u>GENERAL OPERATING FUND</u>	<u>RECYCLING FUND</u>	<u>CAPITAL RESERVE FUND</u>	<u>HIGHWAY AID FUND</u>	<u>MEMO BALANCE</u>
<u>Receipts</u>					
Balance 1/1/20	559,050	224,505	5,744,794	584,768	7,113,117
Total Receipts	15,207,586	3,888	80,008	588,671	15,880,153
Transfers	1,675,654	-	1,171,733	-	2,847,387
Total Available	17,442,290	228,393	6,996,535	1,173,439	25,840,657
<u>Expenditures</u>					
General Fund	15,766,636	-	-	-	15,766,636
Recycling Fund	-	-	-	-	-
Capital Fund	1,108,454	-	1,108,454	-	2,216,908
Highway Fund	567,200	-	-	567,200	1,134,400
Total Expenditures	17,442,290	0	1,108,454	567,200	19,117,944
Unappropriated Funds	---	228,393	5,888,081	606,239	6,722,713
Total Expenditures and Unapprop. Funds	17,442,290	228,393	6,996,535	1,173,439	25,840,657