

**SPRINGFIELD TOWNSHIP  
PROPOSED BUDGET  
BUDGET YEAR 2021**

Amended by BOC  
10/21/2020

<b>01</b>	<b>GENERAL FUND</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2020</b>	<b>2021</b>	
<b>OBJ</b>	<b>ACCOUNT NAME</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>9/30/2020</b>	<b>BUDGET</b>	<b>REQUEST</b>	<b>NOTES</b>
<b>100</b>	<b>BALANCE</b>	<b>576,450</b>	<b>587,533</b>	<b>559,050</b>	<b>559,050</b>	<b>580,138</b>	
<b>300-REAL ESTATE TAXES</b>							
010 .	R.E.TAXES CURRENT YR.	5,416,075	5,688,484	5,379,636	5,809,248	5,913,867	<b>A</b>
011 .	CURRENT YR. DISCOUNT	-99,144	-104,036	-105,083	-116,185	-118,277	
015 .	CURRENT YR. PENALTY	9,615	12,688	964	10,000	10,000	
020 .	RE TAX PRIOR YEAR	118,562	111,244	131,088	135,000	125,000	<b>B</b>
025 .	RE TAX PRIOR YR PEN(DISC)	4,637	1,824	3,087	3,500	3,000	
034 .	COMMISSION	0	0	0	0	0	
040 .	INTERIM TAXES	10,452.12	8,712	3,490	10,000	10,000	<b>B</b>
045 .	INTERIM PENALTY(DISC)	294	114	-7	0	0	
	SUBTOTAL	5,460,492	5,719,030	5,413,175	5,851,563	5,943,590	
<b>310-LOCAL ENABLING TAXES</b>							
030 .	RE TRANSFER TAX	712,229	605,891	299,783	525,000	600,000	<b>C</b>
031 .	LESS COMMISSION	-14,245	-12,118	-2,455	-10,500	-12,000	
060 .	MERCANTILE TAXES	279,003	317,898	254,079	270,000	220,000	<b>C</b>
070 .	BUSINESS PRIVILEGE	918,456	1,021,091	938,762	780,000	800,000	<b>C</b>
075 .	LST	0	134,700	199,818	175,000	200,000	
080 .	EARNED INCOME TAX	3,304,309	3,425,279	2,720,168	3,300,000	3,300,000	<b>KK</b>
	SUBTOTAL	5,199,753	5,492,741	4,410,155	5,039,500	5,108,000	
<b>320-LICENSES AND PERMITS</b>							
010 .	BEVERAGE TAX	3,650	3,650	3,300	3,500	3,500	<b>C</b>
020 .	BUILDING PERMITS	303,116	209,128	183,922	250,000	250,000	<b>D</b>
021 .	FIRE PERMITS	2,810	2,565	3,500	3,000	3,500	<b>D</b>
040 .	AMUSEMENT DEVICES	300	600	500	1,000	750	
051 .	PLUMBING PERMITS	47,945	30,215	24,140	30,000	30,000	<b>D</b>
052 .	ELECTRICAL PERMITS	48,467	34,412	37,913	40,000	40,000	<b>D</b>
060 .	HIGHWAY PERMITS	21,910	10,012	19,374	25,000	25,000	<b>H</b>
061 .	SUBDIVISION FEES	13,750	0	3,000	9,000	7,500	<b>H</b>
062 .	STORMWATER MGR.	6,975	26,225	0	7,500	7,500	<b>H</b>
063 .	INSPECTION CHARGES	5,578	570	0	2,000	1,500	
064 .	SEWAGE PERMITS	0	0	0	0	0	
065 .	MISC. FEES	1,040	625	250	1,000	500	
070 .	ZONING PETITIONS	7,800	6,800	7,120	10,000	10,000	<b>D</b>
080 .	CABLE TELEVISION	437,212	436,381	319,671	445,000	430,000	<b>J</b>
090 .	MISC. GENERAL	0	50	120	0	0	
	SUBTOTAL	900,554	761,233	602,810	827,000	809,750	
<b>330-FINES</b>							
030 .	DISTRICT JUSTICE	33,162	28,936	15,802	33,000	30,000	
040 .	PARKING FINES	2,640	990	1,534	1,500	1,250	
050 .	COUNTY FINES	8,551	7,138	3,057	7,000	7,500	
050 .	STATE FINES	10,145	9,378	4,334	10,000	10,000	
060 .	LIBRARY FINES	24,229	24,138	6,397	20,000	20,000	
	SUBTOTAL	78,727	70,580	31,125	71,500	68,750	

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01 OBJ	GENERAL FUND ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2020 9/30/2020	2020 BUDGET	2021 REQUEST	NOTES
<b>340-INTEREST &amp; RENTS</b>							
010 .	EARN. ON INVESTS.	60,136	81,365	31,709	80,316	3,131	F
020 .	RENT-COUNTRY CLUB	180,798	115,000	100,947	155,000	125,000	G
025 .	RENT-TWP PROPERTIES	72,550	91,786	74,287	77,750	78,412	G
030 .	CELL TOWER- FCC	20,254	20,327	15,568	25,000	20,000	
040 .	INVEST GAIN (LOSS)	-53,102	118,635	0	0	0	
050 .	OTHER MISC INCOME	0	0	0	0	0	
	SUBTOTAL	280,637	427,113	222,511	338,066	226,543	
<b>350-GRANTS &amp; GIFTS</b>							
010 .	GRANTS - FEDERAL	93,848	0	0	72,215	0	E
020 .	GRANTS - STATES	753,392	721,043	786,087	687,180	695,467	E
030 .	GRANTS - COUNTY	42,194	0	0	0	0	
040 .	GRANTS/GIFTS (OTHERS)	31,216	12,687	2,445	0	0	
	SUBTOTAL	920,650	733,730	788,532	759,395	695,467	
<b>360-CULTURE AND RECREATION</b>							
050 .	SPONSORS REC PROG	6,185	900	1,200	1,000	1,000	
059 .	SOFTBALL	14,195	0	-	0	0	EE
060 .	TRAVEL SOFTBALL	0	9,295	(172)	10,350	10,350	EE
061 .	SOFTBALL CAMP	535	0	-	2,125	2,125	EE
064 .	TENNIS	11,870	12,820	3,808	9,450	9,450	EE
066 .	YOUTH BASKETBALL	31,185	26,765	195	16,900	16,900	EE
067 .	TRAVEL BASKETBALL	11,080	13,185	-	7,250	7,250	EE
068 .	FIELD HOCKEY	3,415	1,320	50	3,500	3,500	EE
069 .	SOCCER	9,860	9,790	980	0	0	EE
070 .	YOUTH SOCCER LEAGUE	10,335	9,795	720	16,575	16,575	EE
071 .	SOCCER CAMP	5,315	3,140	1,700	4,500	4,500	EE
072 .	BASKETBALL CAMP	4,780	5,015	2,275	3,800	3,800	EE
073 .	KIDZ KLUBHOUSE	30,039	26,506	18,700	32,500	31,500	EE
074 .	DISTRICT CAMPS	17,753	19,452	2,340	14,250	14,250	EE
076 .	EXPERIMENTAL PROGRAMS	1,690	13,283	3,665	7,500	7,500	EE
078 .	SKI TICKETS	3,201	6,468	5,548	5,500	5,500	EE
079 .	THEATER CAMP	0	0	(6,146)	0	0	EE
180 .	GOLF CLINC	14,105	14,455	13,920	17,500	17,500	EE
181 .	CREATIVE ARTS	6,590	17,335	7,430	9,250	9,250	EE
182 .	FITNESS	7,128	19,203	1,864	5,700	5,700	EE
184 .	EDUCATIONAL	7,980	10,645	50	2,925	2,925	EE
185 .	CONCERTS IN THE PARK	80	0	-	0	0	EE
186 .	AMUSEMENT PARK TIX	6,334	7,014	204	5,500	5,500	EE
187 .	SCIENCE CAMP	1,980	2,160	325	5,100	5,100	EE
188 .	FOOTBALL CAMP	10,675	0	370	3,800	3,800	EE
189 .	BASEBALL CAMP	0	0	-	1,900	1,900	EE
191 .	LACROSSE CAMP	570	0	220	2,375	2,375	EE
193 .	ORELAND BBALL LEAGUE	5,725	0	-	4,250	4,250	EE
	SUBTOTAL	222,605	228,546	59,246	193,500	192,500	

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<b>361-GENERAL GOVERNMENT</b>							
310 .	LIBRARY SERVICES	0	0	0	0	0	
311.	LIBRARY SALES	1,659	1,894	509	1,500	1,500	
900 .	DEED REGISTRATION	2,140	1,790	870	2,000	2,000	
901 .	ZONING CERTS.	15,960	15,720	10,160	15,000	15,000	<b>D</b>
904 .	XEROX COPIES	0	77	0	250	200	
905 .	MISC SERVICES	100	430	971	500	500	
	SUBTOTAL	19,859	19,911	12,509	19,250	19,200	
<b>362-POLICE</b>							
500.	ACCIDENT & BURGLAR	7,260	6,215	3,390	6,000	6,000	
501 .	FINGERPRINTING	125	675	100	250	250	
502 .	PISTOL RANGE	0	0	600	0	0	
503.	LIVESCAN BOOKING FEES	0	4,435	4,058	1,000	2,500	
504 .	POLICE - MISC	2,445	2,685	1,600	3,250	2,500	
	SUBTOTAL	9,830	14,010	9,748	10,500	11,250	
<b>364.1 SEWER</b>							
801 .	SEWER - PRIOR YRS.	5,533	11,920	6,180	0	0	
	SUBTOTAL	5,533	11,920	6,180	0	0	
<b>364.3 REFUSE</b>							
010 .	SALE RECYCABLES	4,800	6,075	3,688	0	0	<b>M</b>
740 .	REFUSE - CURRENT YR.	1,417,366	1,472,898	1,459,678	1,540,948	1,600,425	<b>HH</b>
741 .	REFUSE - PRIOR YR.	20,454	24,972	18,905	20,000	20,000	
744 .	REFUSE - P & I	2,345	2,382	173	2,000	2,000	
745 .	REFUSE FEE DISCOUNT	-26,160	-27,116	(28,794)	0	0	
	SUBTOTAL	1,418,806	1,479,211	1,453,650	1,562,948	1,622,425	
<b>370-MISCELLANEOUS</b>							
025 .	USED EQUIPMENT	21,664	58,244	18,697	10,000	19,000	<b>I</b>
026 .	MISC. SALES	0	0	0	0	0	
040 .	PUBLIC UTILITY TAX	10,365	9,782	0	10,000	10,000	
050 .	REIMBURSEMENT/CREDITS	449,758	254,633	172,198	108,500	171,685	<b>K</b>
060 .	WORKERS COMP. DIV.	35,687	31,406	5,528	30,000	25,000	<b>K</b>
070 .	UNEMPLOY. DIVIDEND	4,350	4,201	2,523	5,000	2,500	<b>K</b>
090 .	COLLECTION OF LIENS	15,982	15,670	5,760	15,000	15,000	
	SUBTOTAL	537,805	373,936	204,706	178,500	243,185	

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<b>381-000 REFUNDS</b>							
	001 . MISC REFUNDS	1,068	1,197	459	500	500	
	020 . POLICE DARE PROGRAM	4,725	0	0	2,000	2,000	
	030 . ENGINEER REVIEW FEES	165,175	66,108	71,688	80,000	80,000	K
	035 . LEGAL REVIEW FEES	42,824	28,856	29,266	20,000	35,000	K
	050 . PENSION OTHER	8,360	0	0	232,614	243,254	X
	060 . PENSION REIMB	2	1,712	0	750	750	
	090 . REFUNDS POL SRVS	56,946	54,617	67,481	20,000	25,000	K
	SUBTOTAL	279,100	152,490	168,894	355,864	386,504	
<b>385-000 TAX LOAN</b>							
	100 . TAX ANTICIPATION LOAN	0			0	0	
	SUBTOTAL	0	0	0	0	0	
<b>390-TRANS. FROM OTHER FUNDS</b>							
	300 . TRANS FROM CAP RESERV	1,000,000			1,108,454	786,694	
	020 . TRANS. FROM RECYCLING	0		0	0	0	
	350 . TRANS FROM HWY AID	0		0	567,200	529,100	
	SUBTOTAL	1,000,000	0	0	1,675,654	1,315,794	
	<b>TOTAL FOR GENERAL FUND</b>	16,334,351	15,484,451	13,383,240	16,883,240	16,642,958	
	<b>ENCUMBRANCE</b>						
	<b>TOTAL AVAILABLE</b>	16,910,801	16,071,984	13,942,290	17,442,290	17,223,096	

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<b>O2</b>	<b>RECYCLING FUND</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2020</b>	<b>2021</b>	<b>NOTES</b>
<b>OBJ</b>	<b>ACCOUNT NAME</b>	<b>REVENUE</b>	<b>REVENUE</b>	<b>9/30/2020</b>	<b>BUDGET</b>	<b>REQUEST</b>	
	<b>BALANCE</b>	<b>212,424</b>	<b>218,356</b>	<b>226,503</b>	<b>224,505</b>	<b>226,503</b>	
<b>02.340</b>	<b>EARNINGS ON INVEST.</b>						
<b>010</b>	INTEREST EARNINGS	3,656	5,008	1,691	3,888	181	<b>F</b>
	SUBTOTAL	3,656	5,008	1,691	3,888	181	
<b>02.390</b>	<b>OTHER INCOME</b>						
<b>010</b>	FROM GENERAL FUND	-	-	-	-	-	
<b>020</b>	CONSORTIUM RECEIPTS	-	-	-	-	-	
<b>030</b>	STATE REIMBURSEMENTS	-	-	-	-	-	
	SUBTOTAL	-	-	-	-	-	
<b>O2</b>	<b>RECYCLING FUND</b>	<b>3,656</b>	<b>5,008</b>	<b>1,691</b>	<b>3,888</b>	<b>181</b>	
	<b>TOTAL AVAILABLE</b>	<b>216,080</b>	<b>223,364</b>	<b>228,194</b>	<b>228,393</b>	<b>226,684</b>	

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30	CAPITAL RESERVE	2018	2019	2020	2020	2021	NOTES
OBJ	ACCOUNT NAME	REVENUE	REVENUE	9/30/2020	BUDGET	REQUEST	
	<b>BALANCE</b>	<b>8,153,589</b>	<b>4,780,608</b>	<b>4,287,353</b>	<b>5,744,794</b>	<b>4,701,996</b>	
<b>30.340</b>	<b>EARNINGS ON INVEST.</b>						
<b>010</b>	INTEREST EARNINGS	101,740	85,175	35,012	80,008	3,847	<b>F</b>
<b>020</b>	RENT - BHI	-	-	-	-	-	
<b>020</b>	RENT -TANK CAR	-	-	-	-	-	
	SUBTOTAL	101,740	85,175	35,012	80,008	3,847	
<b>30.350</b>	<b>CONTRIB. &amp; REIMB.</b>						
<b>010</b>	CONTRIBUTIONS	-	41,580	250	-	-	
<b>020</b>	STATE GRANT	-	-	-	-	-	
<b>4XX</b>	OTHER CONTRIBUTIONS	-	-	46,825	-	-	
<b>900</b>	INSURANCE CLAIM	-	-	-	-	-	
	SUBTOTAL	-	41,580	47,075	-	-	
<b>30.363</b>	<b>HIGHWAYS &amp; STREETS</b>						
<b>010</b>	STREET DEGRADATION	7,970	2,235	1,450	-	-	
	SUBTOTAL	7,970	2,235	1,450	-	-	
<b>30.39</b>	<b>MISC RECEIPTS</b>						
<b>001</b>	INSURANCE CLAIM	-	-	-	-	-	
<b>005</b>	MISC REFUNDS	105	-	2,005	-	-	
	SUBTOTAL	105	-	2,005	-	-	
<b>30.391</b>	<b>FIXED ASSETS</b>						
<b>010</b>	SALE OF ASSETS	-	49,097	-	-	-	
	SUBTOTAL	-	49,097	-	-	-	
<b>30.392</b>	<b>TRAN. FROM OTH FUNDS</b>						
<b>010</b>	OPERATING TRANSFERS	2,139,054	1,699,042	441,144	1,171,733	834,194	<b>P</b>
	SUBTOTAL	2,139,054	1,699,042	441,144	1,171,733	834,194	
<b>30</b>	<b>CAPITAL RESERVE</b>	<b>2,248,869</b>	<b>1,877,129</b>	<b>526,686</b>	<b>1,251,741</b>	<b>838,041</b>	
	<b>TOTAL AVAILABLE</b>	<b>10,402,457</b>	<b>6,657,737</b>	<b>4,814,039</b>	<b>6,996,535</b>	<b>5,540,037</b>	

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35	HIGHWAY AID	2018	2019	2020	2020	2021	NOTES
OBJ	ACCOUNT NAME	REVENUE	REVENUE	9/30/2020	BUDGET	REQUEST	
	<b>BALANCE</b>	<b>127,859</b>	<b>549,689</b>	<b>1,128,400</b>	<b>501,544</b>	<b>635,634</b>	
<b>35.340</b>	<b>EARNINGS ON INVEST.</b>						
<b>010</b>	INTEREST EARNINGS	11,926	14478	6,602	13,921	713	<b>F</b>
<b>020</b>	LIQUID FUEL GRANT	593,232	604981	591,065	575,000	529,462	
<b>050</b>	REFUND/REIMB	-	1,398	-	-	-	
	SUBTOTAL	605,158	620,857	597,667	588,921	530,175	
<b>35</b>	<b>HWY AID FUND</b>	<b>605,158</b>	<b>620,857</b>	<b>597,667</b>	<b>588,921</b>	<b>530,175</b>	
	<b>TOTAL AVAILABLE</b>	<b>733,017</b>	<b>1,170,546</b>	<b>1,726,067</b>	<b>1,090,465</b>	<b>1,165,809</b>	

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		<b>GRAND TOTAL REVENUE</b>	<b>TOTAL AVAILABLE FOR APPROPRIATION</b>
<b>01.100</b>	<b>GENERAL FUND</b>	<b>16,642,958</b>	<b>17,223,096</b>
<b>02.200</b>	<b>RECYCLING FUND</b>	<b>181</b>	<b>226,684</b>
<b>30.100</b>	<b>CAPITAL RESERVE</b>	<b>838,041</b>	<b>5,540,037</b>
<b>31.100</b>	<b>SEWER RESERVE</b>	<b>0</b>	<b>0</b>
<b>35.100</b>	<b>HIGHWAY AID</b>	<b>530,175</b>	<b>1,165,809</b>
	<b>TOTAL</b>	<b><u>18,011,355</u></b>	<b><u>24,155,626</u></b>