

SPRINGFIELD TOWNSHIP
PROPOSED BUDGET
BUDGET YEAR 2021

01 OBJ	GENERAL FUND ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2021 9/30/2021	2021 BUDGET	2022 REQUEST	NOTES
100	BALANCE	587,533	559,050	580,138	580,138	581,914	
300-REAL ESTATE TAXES							
010 .	R.E.TAXES CURRENT YR.	5,688,484	5,696,542	5,658,300	5,913,867	5,924,338	A
011 .	CURRENT YR. DISCOUNT	-104,036	-106,389	-106,347	-118,277	-118,487	
015 .	CURRENT YR. PENALTY	12,688	4,731	4,421	10,000	9,500	
020 .	RE TAX PRIOR YEAR	111,244	96,000	341,443	125,000	115,000	B
025.	RE TAX PRIOR YR PEN(DISC)	1,824	3,988	21,032	3,000	3,500	
034 .	COMMISSION	0	0	0	0	0	
040 .	INTERIM TAXES	8,712	4,590	5,880	10,000	8,975	B
045 .	INTERIM PENALTY(DISC)	114	47	-37	0	0	
	SUBTOTAL	5,719,030	5,699,509	5,924,692	5,943,590	5,942,826	
310-LOCAL ENABLING TAXES							
030 .	RE TRANSFER TAX	605,891	711,294	824,962	600,000	600,000	C
031 .	LESS COMMISSION	-12,118	-12,583	-18,213	-12,000	-12,000	
060 .	MERCANTILE TAXES	317,898	252,772	280,176	220,000	225,000	C
070 .	BUSINESS PRIVILEGE	1,021,091	1,075,473	729,463	800,000	800,000	C
075 .	LST	134,700	250,530	219,058	200,000	245,000	
080 .	EARNED INCOME TAX	3,425,279	3,586,235	3,158,563	3,300,000	3,500,000	KK
	SUBTOTAL	5,492,741	5,863,721	5,194,008	5,108,000	5,358,000	
320-LICENSES AND PERMITS							
010 .	BEVERAGE TAX	3,650	3,300	350	3,500	3,150	C
020 .	BUILDING PERMITS	209,128	352,547	343,365	250,000	260,000	D
021 -	FIRE PERMITS	2,565	5,940	7,210	3,500	4,000	D
040 .	AMUSEMENT DEVICES	600	500	0	750	650	
051 .	PLUMBING PERMITS	30,215	43,980	50,110	30,000	35,000	D
052 .	ELECTRICAL PERMITS	34,412	53,175	42,249	40,000	45,000	D
053 .	MECHANICAL PERMITS	0	0	20,387	0	10,000	
060 .	HIGHWAY PERMITS	10,012	21,231	17,239	25,000	22,500	H
061 .	SUBDIVISION FEES	0	3,000	9,250	7,500	10,000	H
062 .	STORMWATER MGR.	26,225	25,600	2,225	7,500	7,500	H
063 .	INSPECTION CHARGES	570	0	0	1,500	1,000	
064 .	SEWAGE PERMITS	0	0	0	0	0	
065 .	MISC. FEES	625	250	900	500	500	
070 .	ZONING PETITIONS	6,800	12,200	15,075	10,000	10,000	D
080 .	CABLE TELEVISION	436,381	420,495	308,920	430,000	420,000	J
090 .	MISC. GENERAL	50	0	500	0	0	
	SUBTOTAL	761,233	942,217	817,779	809,750	829,300	
330-FINES							
030 .	DISTRICT JUSTICE	28,936	22,099	21,681	30,000	25,000	
040 .	PARKING FINES	990	1,909	915	1,250	1,250	
050 .	COUNTY FINES	7,138	3,860	4,144	7,500	7,500	
050 .	STATE FINES	9,378	8,731	3,509	10,000	9,500	
060.	LIBRARY FINES	24,138	8,099	3,684	20,000	15,000	
	SUBTOTAL	70,580	44,698	34,223	68,750	58,250	

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01	GENERAL FUND	2019	2020	2021	2021	2022	
OBJ	ACCOUNT NAME	ACTUAL	ACTUAL	9/30/2021	BUDGET	REQUEST	NOTES
340-INTEREST & RENTS							
010 .	EARN. ON INVESTS.	81,365	60,747	12,520	3,131	3,500	F
020 .	RENT-COUNTRY CLUB	115,000	69,000	149,937	125,000	150,000	G
025 .	RENT-TWP PROPERTIES	91,786	108,877	80,794	78,412	80,248	G
030 .	CELL TOWER- FCC	20,327	20,976	19,353	20,000	25,000	
040 .	INVEST GAIN (LOSS)	118,635	130,134	-69,480	0	0	
050 .	OTHER MISC INCOME	0	0	0	0	0	
	SUBTOTAL	427,113	389,735	193,124	226,543	258,748	
350-GRANTS & GIFTS							
010 .	GRANTS - FEDERAL	0	239,035	1,198,651	0	0	E
020 .	GRANTS - STATES	721,043	870,080	947,537	695,467	691,005	E
030 .	GRANTS - COUNTY	0	0	0	0	197,600	
040 .	GRANTS/GIFTS (OTHERS)	12,687	16,075	31,829	0	0	
	SUBTOTAL	733,730	1,125,190	2,178,017	695,467	888,605	
360-CULTURE AND RECREATION							
050 .	SPONSORS REC PROG	900	1,200	0	1,000	1,000	
059 .	SOFTBALL	0	0	85	0	0	EE
060 .	TRAVEL SOFTBALL	9,295	-172	0	10,350	10,350	EE
061 .	SOFTBALL CAMP	0	0	0	2,125	2,125	EE
064 .	TENNIS	12,820	12,033	13,504	9,450	9,450	EE
066 .	YOUTH BASKETBALL	26,765	195	0	16,900	16,900	EE
067 .	TRAVEL BASKETBALL	13,185	0	0	7,250	7,250	EE
068 .	FIELD HOCKEY	1,320	50	0	3,500	3,500	EE
069 .	SOCCER	9,790	525	0	0	0	EE
070 .	YOUTH SOCCER LEAGUE	9,795	360	15,790	16,575	16,575	EE
071 .	SOCCER CAMP	3,140	7,060	8,760	4,500	4,500	EE
072 .	BASKETBALL CAMP	5,015	20,635	12,755	3,800	3,800	EE
073 .	KIDZ KLUBHOUSE	26,506	18,700	29,780	31,500	31,500	EE
074 .	DISTRICT CAMPS	19,452	-900	17,565	14,250	14,250	EE
076 .	EXPERIMENTAL PROGRAMS	13,283	3,440	3,315	7,500	5,300	EE
078 .	SKI TICKETS	6,468	5,548	0	5,500	5,500	EE
079 .	THEATER CAMP	0	-6,546	7,425	0	7,400	EE
180 .	GOLF CLINC	14,455	13,920	15,975	17,500	17,500	EE
181 .	CREATIVE ARTS	17,335	8,450	23,055	9,250	9,250	EE
182 .	FITNESS	19,203	12,286	18,751	5,700	5,700	EE
184 .	EDUCATIONAL	10,645	2,696	11,391	2,925	2,925	EE
185 .	CONCERTS IN THE PARK	0	0	0	0	0	EE
186 .	AMUSEMENT PARK TIX	7,014	204	0	5,500	5,500	EE
187 .	SCIENCE CAMP	2,160	325	7,873	5,100	5,100	EE
188 .	FOOTBALL CAMP	0	0	10,275	3,800	3,800	EE
189 .	BASEBALL CAMP	0	0	1,275	1,900	1,900	EE
191 .	LACROSSE CAMP	0	110	2,405	2,375	1,900	EE
193 .	ORELAND BBALL LEAGUE	0	0	0	4,250	4,250	EE
	SUBTOTAL	228,546	100,118	200,179	192,500	197,225	

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01 OBJ	GENERAL FUND ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2021 9/30/2021	2021 BUDGET	2022 REQUEST	NOTES
361-GENERAL GOVERNMENT							
310 .	LIBRARY SERVICES	0	0	75	0	0	
311 .	LIBRARY SALES	1,894	560	867	1,500	1,250	
900 .	DEED REGISTRATION	1,790	1,230	1,140	2,000	2,250	
901 .	ZONING CERTS.	15,720	17,660	14,580	15,000	16,000	D
904 .	XEROX COPIES	77	7	7	200	100	
905 .	MISC SERVICES	430	971	0	500	350	
	SUBTOTAL	19,911	20,427	16,669	19,200	19,950	
362-POLICE							
500 .	ACCIDENT & BURGLAR	6,215	4,560	3,920	6,000	6,000	
501 .	FINGERPRINTING	675	100	55	250	200	
502 .	PISTOL RANGE	0	600	-	0	0	
503 .	LIVESCAN BOOKING FEES	4,435	4,559	3,539	2,500	4,500	
504 .	POLICE - MISC	2,685	3,275	1,837	2,500	2,500	
	SUBTOTAL	14,010	13,094	9,350	11,250	13,200	
364.1 SEWER							
801 .	SEWER - PRIOR YRS.	11,920	6,180	187	0	0	
	SUBTOTAL	11,920	6,180	187	0	0	
364.3 REFUSE							
010 .	SALE RECYCABLES	6,075	4,673	6,668	0	0	M
740 .	REFUSE - CURRENT YR.	1,472,898	1,534,534	1,569,293	1,600,425	1,556,885	HH
741 .	REFUSE - PRIOR YR.	24,972	11,203	65,779	20,000	20,500	
744 .	REFUSE - P & I	2,382	1,093	4,226	2,000	1,750	
745 .	REFUSE FEE DISCOUNT	-27,116	-29,045	(29,473)	0	0	
	SUBTOTAL	1,479,211	1,522,458	1,616,493	1,622,425	1,579,135	
370-MISCELLANEOUS							
025 .	USED EQUIPMENT	58,244	18,697	24,110	19,000	16,900	I
026 .	MISC. SALES	0	43	1,365	0	0	
040 .	PUBLIC UTILITY TAX	9,782	10,860	192	10,000	10,500	
050 .	REIMBURSEMENT/CREDITS	254,633	475,140	433,969	171,685	172,800	K
060 .	WORKERS COMP. DIV.	31,406	26,951	46,083	25,000	30,000	K
070 .	UNEMPLOY. DIVIDEND	4,201	2,523	2,458	2,500	2,500	K
090 .	COLLECTION OF LIENS	15,670	0	10,867	15,000	15,000	
	SUBTOTAL	373,936	534,214	519,044	243,185	247,700	

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381-000 REFUNDS							
001 .	MISC REFUNDS	1,197	173,386	67,985	500	500	
020 .	POLICE DARE PROGRAM	0	75	175	2,000	1,500	
030 .	ENGINEER REVIEW FEES	66,108	137,568	100,814	80,000	90,000	K
035 .	LEGAL REVIEW FEES	28,856	50,375	20,272	35,000	30,000	K
050 .	PENSION OTHER	0	0	0	243,254	233,397	X
060 .	PENSION REIMB	1,712	0	0	750	500	
090 .	REFUNDS POL SRVS	54,617	64,392	30,277	25,000	35,000	K
	SUBTOTAL	152,490	425,795	219,523	386,504	390,897	
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	0	0	786,694	1,421,068	
020 .	TRANS. FROM RECYCLING	0	0	0	0	0	
350 .	TRANS FROM HWY AID	0	0	0	529,100	528,500	
	SUBTOTAL	0	0	0	1,315,794	1,949,568	
	TOTAL FOR GENERAL FUND	15,484,451	16,687,356	16,923,287	16,642,958	17,733,404	
	ENCUMBRANCE						
	TOTAL AVAILABLE	16,071,984	17,246,406	17,503,425	17,223,096	18,315,318	

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02	RECYCLING FUND	2019	2020	2021	2021	2022	NOTES
OBJ	ACCOUNT NAME	REVENUE	REVENUE	9/30/2021	BUDGET	REQUEST	
	BALANCE	218,356	224,505	226,503	226,503	228,259	
02.340	EARNINGS ON INVEST.						
010	INTEREST EARNINGS	5,008	5,177	798	181	183	F
	SUBTOTAL	5,008	5,177	798	181	183	
02.390	OTHER INCOME						
010	FROM GENERAL FUND	-	-	-	-	-	
020	CONSORTIUM RECEIPTS	-	-	-	-	-	
030	STATE REIMBURSEMENTS	-	-	-	-	-	
	SUBTOTAL	-	-	-	-	-	
02	RECYCLING FUND	5,008	5,177	798	181	183	
	TOTAL AVAILABLE	223,364	229,682	227,301	226,684	228,442	

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30	CAPITAL RESERVE	2019	2020	2021	2021	2022	NOTES
OBJ	ACCOUNT NAME	REVENUE	REVENUE	9/30/2021	BUDGET	REQUEST	
	BALANCE	4,780,608	4,287,353	4,287,353	4,701,996	4,448,375	
30.340	EARNINGS ON INVEST.						
010	INTEREST EARNINGS	85,175	71,585	18,854	3,847	4,068	F
020	RENT - BHI	-	-	-	-	-	
020	RENT -TANK CAR	-	-	-	-	-	
	SUBTOTAL	85,175	71,585	18,854	3,847	4,068	
30.350	CONTRIB. & REIMB.						
010	CONTRIBUTIONS	41,580	250	38,000	-	-	
020	STATE GRANT	-	-	-	-	-	
4XX	OTHER CONTRIBUTIONS	-	46,825	46,500	-	-	
900	INSURANCE CLAIM	-	-	-	-	-	
	SUBTOTAL	41,580	47,075	84,500	-	-	
30.363	HIGHWAYS & STREETS						
010	STREET DEGRADATION	2,235	1,450	975	-	-	
	SUBTOTAL	2,235	1,450	975	-	-	
30.39	MISC RECEIPTS						
001	INSURANCE CLAIM	-	-	-	-	-	
005	MISC REFUNDS	-	2,005	-	-	-	
	SUBTOTAL	-	2,005	-	-	-	
30.391	FIXED ASSETS						
010	SALE OF ASSETS	49,097	-	-	-	-	
	SUBTOTAL	49,097	-	-	-	-	
30.392	TRAN. FROM OTH FUNDS						
010	OPERATING TRANSFERS	1,699,042	1,621,733	-	834,194	1,393,962	P
	SUBTOTAL	1,699,042	1,621,733	-	834,194	1,393,962	
30	CAPITAL RESERVE	1,877,129	1,743,848	104,329	838,041	1,398,030	
	TOTAL AVAILABLE	6,657,737	6,031,201	4,391,682	5,540,037	5,846,405	

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35	HIGHWAY AID	2019	2020	2021	2021	2022	NOTES
OBJ	ACCOUNT NAME	REVENUE	REVENUE	9/30/2021	BUDGET	REQUEST	
	BALANCE	549,689	1,128,400	635,634	635,634	510,345	
35.340	EARNINGS ON INVEST.						
010	INTEREST EARNINGS	14,478	13,682	2,980	713	697	F
020	LIQUID FUEL GRANT	604,981	591,065	546,705	529,462	537,244	
050	REFUND/REIMB	1,398	-	-	-	-	
	SUBTOTAL	620,857	604,748	549,685	530,175	537,941	
35	HWY AID FUND	620,857	604,748	549,685	530,175	537,941	
	TOTAL AVAILABLE	1,170,546	1,733,148	1,185,318	1,165,809	1,048,286	

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		GRAND TOTAL REVENUE	TOTAL AVAILABLE FOR APPROPRIATION
01.100	GENERAL FUND	17,733,404	18,315,318
02.200	RECYCLING FUND	183	228,442
30.100	CAPITAL RESERVE	1,398,030	5,846,405
31.100	SEWER RESERVE	0	0
35.100	HIGHWAY AID	537,941	1,048,286
	TOTAL	<u>19,669,558</u>	<u>25,438,451</u>