

SPRINGFIELD TOWNSHIP
PROPOSED BUDGET
BUDGET YEAR 2023

01		GENERAL FUND	2020	2021	2022	2022	2023	
OBJ		ACCOUNT NAME	ACTUAL	ACTUAL	9/30/2022	BUDGET	REQUEST	NOTES
100		BALANCE	559,050	580,138	581,914	581,914	579,801	
300-REAL ESTATE TAXES								
	010 .	R.E.TAXES CURRENT YR.	5,696,542	5,827,257	5,831,688	5,924,338	5,962,156	A
	011 .	CURRENT YR. DISCOUNT	-106,389	-106,505	-107,368	-118,487	-119,243	
	015 .	CURRENT YR. PENALTY	4,731	19,880	15,616	9,500	10,000	
	020 .	RE TAX PRIOR YEAR	96,000	87,370	85,358	115,000	110,000	
	025 .	RE TAX PRIOR YR PEN (DISC)	3,960	19,393	9,624	3,500	5,000	
	034 .	COMMISSION	0	0	0	0	0	
	040 .	INTERIM TAXES	4,590	19,491	86,159	8,975	9,500	B
	045 .	INTERIM PENALTY(DISC)	47	25	50	0	0	
		SUBTOTAL	5,699,481	5,866,911	5,921,127	5,942,826	5,977,413	
310-LOCAL ENABLING TAXES								
	030 .	RE TRANSFER TAX	711,294	992,659	881,488	600,000	600,000	C
	031 .	LESS COMMISSION	-12,583	-19,902	-27,322	-12,000	-12,000	
	060 .	MERCANTILE TAXES	252,772	305,884	239,983	225,000	225,000	C
	070 .	BUSINESS PRIVILEGE	1,075,473	900,854	849,860	800,000	850,000	C
	075 .	LST	250,530	301,885	169,010	245,000	275,000	
	080 .	EARNED INCOME TAX	3,586,235	4,221,220	2,574,748	3,500,000	4,000,000	KK
		SUBTOTAL	5,863,721	6,702,600	4,687,767	5,358,000	5,938,000	
320-LICENSES AND PERMITS								
	010 .	BEVERAGE TAX	3,300	350	3,350	3,150	3,150	C
	020 .	BUILDING PERMITS	352,547	574,268	424,873	260,000	300,000	D
	021 -	FIRE PERMITS	5,940	8,310	1,928	4,000	4,500	D
	040 .	AMUSEMENT DEVICES	500	0	0	650	500	
	051 .	PLUMBING PERMITS	43,980	57,485	30,370	35,000	40,000	D
	052 .	ELECTRICAL PERMITS	53,175	53,859	42,629	45,000	45,000	D
	053 .	MECHANICAL PERMITS	0	29,622	19,218	10,000	10,000	
	060 .	HIGHWAY PERMITS	21,231	25,543	12,323	22,500	22,500	H
	061 .	SUBDIVISION FEES	3,000	10,550	3,360	10,000	7,500	H
	062 .	STORMWATER MGR.	25,600	2,225	13,613	7,500	10,000	H
	063 .	INSPECTION CHARGES	0	0	0	1,000	1,000	
	064 .	SEWAGE PERMITS	0	0	0	0	0	
	065 .	MISC. FEES	250	1,300	675	500	500	
	070 .	ZONING PETITIONS	12,200	22,195	16,935	10,000	12,000	D
	080 .	CABLE TELEVISION	420,495	413,837	208,736	420,000	415,000	J
	090 .	MISC. GENERAL	0	1,325	2,800	0	0	
		SUBTOTAL	942,217	1,200,868	780,809	829,300	871,650	
330-FINES								
	030 .	DISTRICT JUSTICE	22,099	30,035	19,461	25,000	25,000	
	040 .	PARKING FINES	1,909	1,350	1,165	1,250	1,250	
	050 .	COUNTY FINES	3,860	5,541	2,279	7,500	7,000	
	050 .	STATE FINES	8,731	7,512	3,647	9,500	7,000	
	060 .	LIBRARY FINES	8,099	6,667	6,669	15,000	13,000	
	070 .	OTHER	0	290	0	0	0	
		SUBTOTAL	44,698	51,396	33,221	58,250	53,250	

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01	GENERAL FUND	2020	2021	2022	2022	2023	
OBJ	ACCOUNT NAME	ACTUAL	ACTUAL	9/30/2022	BUDGET	REQUEST	NOTES
340-INTEREST & RENTS							
010 .	EARN. ON INVESTS.	60,747	56,141	48,579	3,500	5,471	F
020 .	RENT-COUNTRY CLUB	69,000	149,937	125,000	150,000	147,500	G
025 .	RENT-TWP PROPERTIES	108,877	122,261	90,931	80,248	55,732	G
030 .	CELL TOWER- FCC	20,976	28,451	19,863	25,000	30,000	
040 .	INVEST GAIN (LOSS)	130,134	-214,985	-379,095	0	0	
050 .	OTHER MISC INCOME	0	0	92	0	0	
	SUBTOTAL	389,735	141,805	-94,630	258,748	238,703	
350-GRANTS & GIFTS							
010 .	GRANTS - FEDERAL	239,035	10,348	1,619	0	0	E
020 .	GRANTS - STATES	870,080	883,616	798,767	691,005	698,862	E
030 .	GRANTS - COUNTY	0	0	0	197,600	0	
040 .	GRANTS/GIFTS (OTHERS)	16,075	37,278	5,242	0	0	
	SUBTOTAL	1,125,190	931,241	805,628	888,605	698,862	
360-CULTURE AND RECREATION							
050 .	SPONSORS REC PROG	1,200	0	5,250	1,000	1,000	
059 .	SOFTBALL	0	85	-	0	0	EE
060 .	TRAVEL SOFTBALL	-172	905	2,405	10,350	5,175	EE
061 .	SOFTBALL CAMP	0	2,890	0	2,125	2,125	EE
064 .	TENNIS	12,033	24,304	9,495	9,450	9,450	EE
066 .	YOUTH BASKETBALL	195	20,650	0	16,900	16,900	EE
067 .	TRAVEL BASKETBALL	0	21,255	15,975	7,250	7,250	EE
068 .	FIELD HOCKEY	50	0	0	3,500	0	EE
069 .	SOCCER	525	1,955	6,930	0	0	EE
070 .	YOUTH SOCCER LEAGUE	360	27,805	23,440	16,575	25,000	EE
071 .	SOCCER CAMP	7,060	17,095	12,940	4,500	4,500	EE
072 .	BASKETBALL CAMP	20,635	32,005	5,965	3,800	5,700	EE
073 .	KIDZ KLUBHOUSE	18,700	30,905	33,795	31,500	31,500	EE
074 .	DISTRICT CAMPS	-900	17,955	22,639	14,250	14,250	EE
076 .	EXPERIMENTAL PROGRAMS	3,440	13,645	3,720	5,300	7,500	EE
078 .	SKI TICKETS	5,548	0	0	5,500	0	EE
079 .	THEATER CAMP	-6,546	7,425	7,235	7,400	5,600	EE
180 .	GOLF CLINC	13,920	17,885	-	17,500	8,750	EE
181 .	CREATIVE ARTS	8,450	32,894	29,540	9,250	9,250	EE
182 .	FITNESS	12,286	35,123	27,453	5,700	5,700	EE
183 .	THEATER TRIPS	0	200	-	0	0	EE
184 .	EDUCATIONAL	2,696	12,851	7,000	2,925	2,925	EE
185 .	CONCERTS IN THE PARK	0	0	0	0	0	EE
186 .	AMUSEMENT PARK TIX	204	0	0	5,500	0	EE
187 .	SCIENCE CAMP	325	10,968	5,180	5,100	5,100	EE
188 .	FOOTBALL CAMP	0	10,400	21,345	3,800	3,800	EE
189 .	BASEBALL CAMP	0	1,275	-	1,900	1,900	EE
191 .	LACROSSE CAMP	110	2,780	8,139	1,900	1,900	EE
193 .	ORELAND BBALL LEAGUE	0	0	0	4,250	4,250	EE
	SUBTOTAL	100,118	343,255	248,446	197,225	179,525	

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01 OBJ	GENERAL FUND ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 9/30/2022	2022 BUDGET	2023 REQUEST	NOTES
361-GENERAL GOVERNMENT							
310 .	LIBRARY SERVICES	0	75	925	0	0	
311.	LIBRARY SALES	560	1,284	911	1,250	1,250	
900 .	DEED REGISTRATION	1,230	1,710	1,330	2,250	1,500	
901 .	ZONING CERTS.	17,660	20,200	11,700	16,000	16,000	D
904 .	XEROX COPIES	7	0	20	100	100	
905 .	MISC SERVICES	971	0	0	350	350	
	SUBTOTAL	20,427	23,269	14,886	19,950	19,200	
362-POLICE							
500.	ACCIDENT & BURGLAR	4,560	5,435	4,420	6,000	5,500	
501 .	FINGERPRINTING	100	125	150	200	200	
502 .	PISTOL RANGE	600	0	-	0	0	
503.	LIVESCAN BOOKING FEES	4,559	4,997	4,798	4,500	4,500	
504 .	POLICE - MISC	3,275	2,487	25	2,500	2,750	
	SUBTOTAL	13,094	13,043	9,393	13,200	12,950	
364.1 SEWER							
801 .	SEWER - PRIOR YRS.	6,180	125	0	0	0	
802 .	SEWER - PRIOR YRS. PEN	0	435	17	0	0	
	SUBTOTAL	6,180	560	17	0	0	
364.3 REFUSE							
010 .	SALE RECYCABLES	4,673	13,392	2,892	0	0	M
740 .	REFUSE - CURRENT YR.	1,534,534	1,548,700	1,546,838	1,556,885	1,643,537	HH
741 .	REFUSE - PRIOR YR.	11,203	67,713	1,165	20,500	25,000	
744 .	REFUSE - P & I	1,093	8,277	3,788	1,750	2,000	
745 .	REFUSE FEE DISCOUNT	-29,045	-29,482	(28,715)	0	0	
	SUBTOTAL	1,522,458	1,608,600	1,525,969	1,579,135	1,670,537	
370-MISCELLANEOUS							
025 .	USED EQUIPMENT	18,697	24,210	34,223	16,900	67,000	I
026 .	MISC. SALES	43	1,365	609	0	0	
040 .	PUBLIC UTILITY TAX	10,860	11,502	0	10,500	10,500	
050 .	REIMBURSEMENT/CREDITS	475,140	429,177	220,714	172,800	172,800	K
060 .	WORKERS COMP. DIV.	26,951	46,083	29,680	30,000	30,000	K
065 .	WKR COMP SAL REIMB	0	2,583	2,582	0	0	K
070 .	UNEMPLOY. DIVIDEND	2,523	2,458	2,457	2,500	2,500	K
090 .	COLLECTION OF LIENS	0	12,064	1,853	15,000	12,500	
	SUBTOTAL	534,214	529,442	292,119	247,700	295,300	

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01 OBJ	GENERAL FUND ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 9/30/2022	2022 BUDGET	2023 REQUEST	NOTES
381-000 REFUNDS							
	001 . MISC REFUNDS	173,386	169	10,931	500	750	
	020 . POLICE DARE PROGRAM	75	100	175	1,500	1,000	
	030 . ENGINEER REVIEW FEES	137,568	129,668	72,862	90,000	90,000	K
	035 . LEGAL REVIEW FEES	50,375	32,867	28,687	30,000	30,000	K
	050 . PENSION OTHER	0	0	0	233,397	234,610	X
	060 . PENSION REIMB	0	0	900	500	500	
	081 . ESCROW ACCTS	0	1,000	0	0	0	
	090 . REFUNDS POL SRVS	64,392	63,253	68,760	35,000	45,000	K
	SUBTOTAL	425,795	227,057	182,314	390,897	401,860	
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	1,421,068	1,199,400	
	020 . TRANS. FROM RECYCLING	0	0	0	0	0	
	350 . TRANS FROM HWY AID	0	0	0	528,500	560,700	
	SUBTOTAL	0	0	0	1,949,568	1,760,100	
	TOTAL FOR GENERAL FUND	16,687,329	17,640,047	14,407,067	17,733,404	18,117,350	
	ENCUMBRANCE						
	TOTAL AVAILABLE	17,246,379	18,220,185	14,987,205	18,315,318	18,697,151	

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O2	RECYCLING FUND	2020	2021	2022	2022	2023	NOTES
OBJ	ACCOUNT NAME	REVENUE	REVENUE	9/30/2022	BUDGET	REQUEST	
	BALANCE	224,505	226,503	228,259	228,259	229,335	
02.340	EARNINGS ON INVEST.						
010	INTEREST EARNINGS	5,177	2,713	970	183	184	F
	SUBTOTAL	5,177	2,713	970	183	184	
02.390	OTHER INCOME						
010	FROM GENERAL FUND	-	-	-	-	-	
020	CONSORTIUM RECEIPTS	-	-	-	-	-	
030	STATE REIMBURSEMENTS	-	-	-	-	-	
	SUBTOTAL	-	-	-	-	-	
O2	RECYCLING FUND	5,177	2,713	970	183	184	
	TOTAL AVAILABLE	229,682	229,216	229,229	228,442	229,519	

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30	CAPITAL RESERVE	2020	2021	2022	2022	2023	NOTES
OBJ	ACCOUNT NAME	REVENUE	REVENUE	9/30/2022	BUDGET	REQUEST	
	BALANCE	4,287,353	4,701,996	4,448,375	4,448,375	9,478,772	
30.340	EARNINGS ON INVEST.						
010	INTEREST EARNINGS	71,585	66,596	28,293	4,068	5,168	F
020	RENT - BHI	-	-	-	-	-	
020	RENT -TANK CAR	-	-	-	-	-	
	SUBTOTAL	71,585	66,596	28,293	4,068	5,168	
30.350	CONTRIB. & REIMB.						
010	CONTRIBUTIONS	250	38,000	50,000	-	-	
015	FEDERAL GRANT	-	21,096	-	-	-	
4XX	OTHER CONTRIBUTIONS	46,825	48,000	70,624	-	-	
900	INSURANCE CLAIM	-	-	-	-	-	
	SUBTOTAL	47,075	107,096	120,624	-	-	
30.363	HIGHWAYS & STREETS						
010	STREET DEGRADATION	1,450	975	-	-	-	
	SUBTOTAL	1,450	975	-	-	-	
30.39	MISC RECEIPTS						
001	INSURANCE CLAIM	-	-	-	-	-	
005	MISC REFUNDS	2,005	-	4,380	-	-	
	SUBTOTAL	2,005	-	4,380	-	-	
30.391	FIXED ASSETS						
010	SALE OF ASSETS	-	-	-	-	-	
	SUBTOTAL	-	-	-	-	-	
30.392	TRAN. FROM OTH FUNDS						
010	OPERATING TRANSFERS	1,621,733	1,333,191	-	1,393,962	1,829,894	P
	SUBTOTAL	1,621,733	1,333,191	-	1,393,962	1,829,894	
30	CAPITAL RESERVE	1,743,848	1,507,859	153,297	1,398,030	1,835,062	
	TOTAL AVAILABLE	6,031,201	6,209,855	4,601,672	5,846,405	11,313,834	

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35	HIGHWAY AID	2020	2021	2022	2022	2023	NOTES
OBJ	ACCOUNT NAME	REVENUE	REVENUE	9/30/2022	BUDGET	REQUEST	
	BALANCE	1,128,400	635,634	510,345	510,345	822,700	
35.340	EARNINGS ON INVEST.						
O10	INTEREST EARNINGS	13,682	10,854	5,238	697	831	F
O20	LIQUID FUEL GRANT	591,065	546,705	569,139	537,244	571,321	
O50	REFUND/REIMB	-	-	-	-		
	SUBTOTAL	604,748	557,559	574,377	537,941	572,152	
35	HWY AID FUND	604,748	557,559	574,377	537,941	572,152	
	TOTAL AVAILABLE	1,733,148	1,193,193	1,084,722	1,048,286	1,394,852	

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		GRAND TOTAL REVENUE	TOTAL AVAILABLE FOR APPROPRIATION
01.100	GENERAL FUND	18,117,350	18,697,151
02.200	RECYCLING FUND	184	229,519
30.100	CAPITAL RESERVE	1,835,062	11,313,834
31.100	SEWER RESERVE	0	0
35.100	HIGHWAY AID	572,152	1,394,852
	TOTAL	<u>20,524,748</u>	<u>31,635,356</u>