

SPRINGFIELD TOWNSHIP  
PROPOSED BUDGET  
BUDGET YEAR 2025

AMENDED BY BOC  
10/16/2024

| 01                              | GENERAL FUND               | 2021           | 2022           | 2023           | 2024           | 2024           | 2025           |           |
|---------------------------------|----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------|
| OBJ                             | ACCOUNT NAME               | ACTUAL         | ACTUAL         | ACTUAL         | 9/23/2024      | BUDGET         | REQUEST        | NOTES     |
| <b>100</b>                      | <b>BALANCE</b>             | <b>580,138</b> | <b>581,914</b> | <b>579,801</b> | <b>635,732</b> | <b>635,732</b> | <b>699,081</b> |           |
| <b>300-REAL ESTATE TAXES</b>    |                            |                |                |                |                |                |                |           |
| 010 .                           | R.E.TAXES CURRENT YR.      | 5,827,257      | 5,869,885      | 6,039,780      | 5,972,138      | 6,063,391      | 6,273,015      | <b>A</b>  |
| 011 .                           | CURRENT YR. DISCOUNT       | -106,505       | -107,368       | -112,120       | -110,318       | -121,268       | -125,460       |           |
| 015 .                           | CURRENT YR. PENALTY        | 19,880         | 19,436         | 7,786          | 4,674          | 12,500         | 12,500         |           |
| 020 .                           | RE TAX PRIOR YEAR          | 87,370         | 103,056        | 61,535         | 3,843          | 95,000         | 90,000         |           |
| 025 .                           | RE TAX PRIOR YR PEN (DISC) | 19,393         | 18,904         | 9,047          | 3,843          | 7,500          | 9,000          |           |
| 040 .                           | INTERIM TAXES              | 19,491         | 102,321        | 16,507         | 29,490         | 9,500          | 20,000         | <b>B</b>  |
| 045 .                           | INTERIM PENALTY(DISC)      | 25             | -656           | 326            | 16             | 0              | 0              |           |
|                                 | SUBTOTAL                   | 5,866,911      | 6,005,578      | 6,022,861      | 5,903,688      | 6,066,623      | 6,279,055      |           |
| <b>310-LOCAL ENABLING TAXES</b> |                            |                |                |                |                |                |                |           |
| 030 .                           | RE TRANSFER TAX            | 992,659        | 1,326,058      | 708,096        | 494,906        | 600,000        | 600,000        | <b>C</b>  |
| 031 .                           | LESS COMMISSION            | -19,902        | -27,640        | -14,162        | -9,898         | -12,000        | -12,000        |           |
| 060 .                           | MERCANTILE TAXES           | 305,884        | 314,328        | 313,069        | 288,002        | 250,000        | 275,000        | <b>C</b>  |
| 070 .                           | BUSINESS PRIVILEGE         | 900,854        | 956,301        | 1,014,678      | 840,154        | 900,000        | 925,000        | <b>C</b>  |
| 075 .                           | LST                        | 301,885        | 368,573        | 408,086        | 188,207        | 300,000        | 325,000        |           |
| 080 .                           | EARNED INCOME TAX          | 4,221,220      | 4,404,175      | 4,795,306      | 2,579,167      | 4,250,000      | 4,350,000      | <b>KK</b> |
|                                 | SUBTOTAL                   | 6,702,600      | 7,341,795      | 7,225,074      | 4,380,537      | 6,288,000      | 6,463,000      |           |
| <b>320-LICENSES AND PERMITS</b> |                            |                |                |                |                |                |                |           |
| 010 .                           | BEVERAGE TAX               | 350            | 3,350          | 3,350          | 750            | 2,500          | 2,500          | <b>C</b>  |
| 020 .                           | BUILDING PERMITS           | 574,268        | 550,021        | 438,939        | 240,941        | 400,000        | 400,000        | <b>D</b>  |
| 021 .                           | FIRE PERMITS               | 8,310          | 3,703          | 2,180          | 2,485          | 4,500          | 4,000          | <b>D</b>  |
| 040 .                           | AMUSEMENT DEVICES          | 0              | 0              | 7,200          | 3,287          | 0              | 500            |           |
| 051 .                           | PLUMBING PERMITS           | 57,485         | 46,815         | 45,596         | 36,910         | 40,000         | 42,500         | <b>D</b>  |
| 052 .                           | ELECTRICAL PERMITS         | 53,859         | 59,994         | 57,397         | 32,875         | 55,000         | 50,000         | <b>D</b>  |
| 053 .                           | MECHANICAL PERMITS         | 29,622         | 24,873         | 20,484         | 21,076         | 15,000         | 20,000         |           |
| 060 .                           | HIGHWAY PERMITS            | 25,543         | 19,472         | 16,053         | 31,107         | 15,500         | 15,500         | <b>H</b>  |
| 061 .                           | SUBDIVISION FEES           | 10,550         | 15,710         | 2,350          | 700            | 7,500          | 7,500          | <b>H</b>  |
| 062 .                           | STORMWATER MGR.            | 2,225          | 13,743         | 3,895          | 913            | 10,000         | 7,500          | <b>H</b>  |
| 063 .                           | INSPECTION CHARGES         | 0              | 0              | 0              | 0              | 500            | 500            |           |
| 064 .                           | SEWAGE PERMITS             | 0              | 0              | 0              | 0              | 0              | 0              |           |
| 065 .                           | MISC. FEES                 | 1,300          | 1,275          | 7,440          | 1,100          | 750            | 1,500          |           |
| 070 .                           | ZONING PETITIONS           | 22,195         | 20,505         | 29,455         | 10,900         | 15,000         | 15,000         | <b>D</b>  |
| 080 .                           | CABLE TELEVISION           | 413,837        | 371,511        | 338,985        | 284,717        | 400,000        | 380,000        | <b>J</b>  |
| 090 .                           | MISC. GENERAL              | 1,325          | 3,050          | 2,325          | 2,200          | 0              | 0              |           |
|                                 | SUBTOTAL                   | 1,200,868      | 1,134,021      | 975,650        | 669,960        | 966,250        | 947,000        |           |
| <b>330-FINES</b>                |                            |                |                |                |                |                |                |           |
| 030 .                           | DISTRICT JUSTICE           | 30,035         | 27,998         | 30,889         | 11,532         | 27,500         | 27,500         |           |
| 040 .                           | PARKING FINES              | 1,350          | 3,865          | -495           | 1,220          | 1,500          | 1,500          |           |
| 050 .                           | COUNTY FINES               | 5,541          | 2,822          | 8,157          | 7,230          | 6,250          | 6,500          |           |
| 050 .                           | STATE FINES                | 7,512          | 7,860          | 3,509          | 0              | 7,500          | 5,000          |           |
| 060 .                           | LIBRARY FINES              | 6,667          | 11,462         | 11,548         | 4,464          | 10,000         | 10,000         |           |
| 070 .                           | OTHER                      | 290            | 0              | 0              | 0              | 0              | 0              |           |
|                                 | SUBTOTAL                   | 51,396         | 54,007         | 53,608         | 24,446         | 52,750         | 50,500         |           |

SPRINGFIELD TOWNSHIP  
PROPOSED BUDGET  
BUDGET YEAR 2025

| 01<br>OBJ                         | GENERAL FUND<br>ACCOUNT NAME | 2021<br>ACTUAL | 2022<br>ACTUAL | 2023<br>ACTUAL | 2024<br>9/23/2024 | 2024<br>BUDGET | 2025<br>REQUEST | NOTES |
|-----------------------------------|------------------------------|----------------|----------------|----------------|-------------------|----------------|-----------------|-------|
| <b>340-INTEREST &amp; RENTS</b>   |                              |                |                |                |                   |                |                 |       |
| 010 .                             | EARN. ON INVESTS.            | 56,141         | 73,727         | 225,421        | 179,045           | 113,631        | 175,464         | F     |
| 020 .                             | RENT-COUNTRY CLUB            | 149,937        | 150,424        | 190,929        | 135,000           | 150,000        | 163,000         | G     |
| 025 .                             | RENT-TWP PROPERTIES          | 122,261        | 119,660        | 113,313        | 75,003            | 70,916         | 82,694          | G     |
| 030 .                             | CELL TOWER- FCC              | 28,451         | 25,261         | 20,119         | 14,939            | 30,000         | 30,000          |       |
| 040 .                             | INVEST GAIN (LOSS)           | -214,985       | -455,640       | 165,468        | 117,616           | 0              | 0               |       |
| 050 .                             | OTHER MISC INCOME            | 0              | 143            | 65             | 50                | 0              | 0               |       |
|                                   | SUBTOTAL                     | 141,805        | -86,425        | 715,315        | 521,654           | 364,547        | 451,158         |       |
| <b>350-GRANTS &amp; GIFTS</b>     |                              |                |                |                |                   |                |                 |       |
| 010 .                             | GRANTS - FEDERAL             | 10,348         | 16,906         | 596,776        | 0                 | 0              | 0               | E     |
| 020 .                             | GRANTS - STATES              | 883,616        | 852,019        | 1,171,192      | 474,224           | 760,280        | 829,570         | E     |
| 030 .                             | GRANTS - COUNTY              | 0              | 100,705        | 296,895        | 32,000            | 0              | 0               |       |
| 040 .                             | GRANTS/GIFTS (OTHERS)        | 37,278         | 7,703          | 1,500          | 0                 | 0              | 0               |       |
|                                   | SUBTOTAL                     | 931,241        | 977,333        | 2,066,364      | 506,224           | 760,280        | 829,570         |       |
| <b>360-CULTURE AND RECREATION</b> |                              |                |                |                |                   |                |                 |       |
| 050 .                             | SPONSORS REC PROG            | 0              | 5,250          | 3,750          | 3,200             | 3,000          | 3,000           |       |
| 059 .                             | SOFTBALL                     | 85             | -              | 2,035          | -                 | 0              | 0               | EE    |
| 060 .                             | TRAVEL SOFTBALL              | 905            | 2,785          | 0              | 0                 | 0              | 0               | EE    |
| 061 .                             | SOFTBALL CAMP                | 2,890          | 0              | 0              | 0                 | 2,125          | 2,125           | EE    |
| 064 .                             | TENNIS                       | 24,304         | 15,010         | 6,845          | 1,850             | 9,450          | 4,725           | EE    |
| 066 .                             | YOUTH BASKETBALL             | 20,650         | 31,740         | 38,236         | 415               | 31,500         | 31,500          | EE    |
| 067 .                             | TRAVEL BASKETBALL            | 21,255         | 35,310         | 0              | 0                 | 0              | 0               | EE    |
| 068 .                             | FIELD HOCKEY                 | 0              | 0              | 0              | 0                 | 3,500          | 0               | EE    |
| 069 .                             | SOCCER                       | 1,955          | 6,930          | 0              | 0                 | 0              | 0               | EE    |
| 070 .                             | YOUTH SOCCER LEAGUE          | 27,805         | 23,755         | 31,140         | 29,150            | 29,400         | 26,400          | EE    |
| 071 .                             | SOCCER CAMP                  | 17,095         | 21,865         | 38,190         | 29,799            | 4,500          | 21,000          | EE    |
| 072 .                             | BASKETBALL CAMP              | 32,005         | 20,425         | 22,863         | 5,345             | 3,800          | 19,000          | EE    |
| 073 .                             | KIDZ KLUBHOUSE               | 30,905         | 33,795         | 40,717         | 56,155            | 31,500         | 35,000          | EE    |
| 074 .                             | DISTRICT CAMPS               | 17,955         | 22,639         | 23,625         | 24,140            | 14,250         | 14,250          | EE    |
| 076 .                             | EXPERIMENTAL PROGRAMS        | 13,645         | 4,120          | 4,466          | 3,258             | 7,500          | 7,500           | EE    |
| 078 .                             | SKI TICKETS                  | 0              | 0              | 0              | 0                 | 0              | 0               | EE    |
| 079 .                             | THEATER CAMP                 | 7,425          | 7,235          | 8,405          | 8,245             | 5,600          | 5,600           | EE    |
| 180 .                             | GOLF CLINC                   | 17,885         | 0              | 1,820          | 0                 | 8,750          | 5,250           | EE    |
| 181 .                             | CREATIVE ARTS                | 32,894         | 35,725         | 52,545         | 38,300            | 9,250          | 18,500          | EE    |
| 182 .                             | FITNESS                      | 35,123         | 39,527         | 35,821         | 19,369            | 5,700          | 11,400          | EE    |
| 183 .                             | THEATER TRIPS                | 200            | 0              | 0              | 0                 | 0              | 0               | EE    |
| 184 .                             | EDUCATIONAL                  | 12,851         | 7,000          | 2,030          | 0                 | 2,925          | 2,925           | EE    |
| 185 .                             | CONCERTS IN THE PARK         | 0              | 0              | 0              | 0                 | 0              | 0               | EE    |
| 186 .                             | AMUSEMENT PARK TIX           | 0              | 0              | 0              | 0                 | 0              | 0               | EE    |
| 187 .                             | SCIENCE CAMP                 | 10,968         | 5,180          | 7,940          | 16,865            | 5,100          | 5,100           | EE    |
| 188 .                             | FOOTBALL CAMP                | 10,400         | 21,345         | 15,667         | 15,260            | 3,800          | 7,600           | EE    |
| 189 .                             | BASEBALL CAMP                | 1,275          | 0              | 0              | 0                 | 1,900          | 1,900           | EE    |
| 191 .                             | LACROSSE CAMP                | 2,780          | 8,139          | 3,170          | 2,265             | 1,900          | 1,900           | EE    |
| 195 .                             | COMMUNITY DAY                | 0              | 0              | 0              | 950               | 0              | 0               |       |
| 193 .                             | ORELAND BBALL LEAGUE         | 0              | 0              | 0              | 0                 | 5,800          | 0               | EE    |
|                                   | SUBTOTAL                     | 343,255        | 347,775        | 339,265        | 254,566           | 191,250        | 224,675         |       |

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| 01<br>OBJ                     | GENERAL FUND<br>ACCOUNT NAME | 2021<br>ACTUAL | 2022<br>ACTUAL | 2023<br>ACTUAL | 2024<br>9/23/2024 | 2024<br>BUDGET | 2025<br>REQUEST | NOTES     |
|-------------------------------|------------------------------|----------------|----------------|----------------|-------------------|----------------|-----------------|-----------|
| <b>361-GENERAL GOVERNMENT</b> |                              |                |                |                |                   |                |                 |           |
|                               | 310 . LIBRARY SERVICES       | 75             | 925            | 0              | 0                 | 250            | 250             |           |
|                               | 311. LIBRARY SALES           | 1,284          | 1,448          | 1,384          | 367               | 1,250          | 1,250           |           |
|                               | 900 . DEED REGISTRATION      | 1,710          | 1,800          | 1,300          | 890               | 1,500          | 1,500           |           |
|                               | 901 . ZONING CERTS.          | 20,200         | 15,305         | 13,020         | 9,960             | 15,000         | 15,000          | <b>D</b>  |
|                               | 904 . XEROX COPIES           | 0              | 20             | 73             | 0                 | 100            | 100             |           |
|                               | 905 . MISC SERVICES          | 0              | 0              |                | 0                 | 300            | 250             |           |
|                               | SUBTOTAL                     | 23,269         | 19,498         | 15,776         | 11,217            | 18,400         | 18,350          |           |
| <b>362-POLICE</b>             |                              |                |                |                |                   |                |                 |           |
|                               | 500. ACCIDENT & BURGLAR      | 5,435          | 5,890          | 5,515          | 3,785             | 5,500          | 5,500           |           |
|                               | 501 . FINGERPRINTING         | 125            | 175            | 225            | 40                | 250            | 200             |           |
|                               | 502 . PISTOL RANGE           | 0              | 0              | 0              | 50                | 0              | 0               |           |
|                               | 503. LIVESCAN BOOKING FEES   | 4,997          | 4,798          | 6,743          | 2,903             | 4,500          | 5,000           |           |
|                               | 504 . POLICE - MISC          | 2,487          | 25             | 3,710          | 929               | 2,500          | 2,500           |           |
|                               | SUBTOTAL                     | 13,043         | 10,888         | 16,193         | 7,707             | 12,750         | 13,200          |           |
| <b>364.1 SEWER</b>            |                              |                |                |                |                   |                |                 |           |
|                               | 801 . SEWER - PRIOR YRS.     | 125            | 193            | 0              | 720               | 0              | 0               |           |
|                               | 802 . SEWER - PRIOR YRS. PEN | 435            | 129            | 0              | 964               | 0              | 0               |           |
|                               | SUBTOTAL                     | 560            | 322            | 0              | 1,684             | 0              | 0               |           |
| <b>364.3 REFUSE</b>           |                              |                |                |                |                   |                |                 |           |
|                               | 010 . SALE RECYCABLES        | 13,392         | 10,596         | 4,805          | 2,425             | 0              | 0               | <b>M</b>  |
|                               | 740 . REFUSE - CURRENT YR.   | 1,548,700      | 1,558,116      | 1,663,061      | 1,744,980         | 1,740,032      | 1,777,847       | <b>HH</b> |
|                               | 741 . REFUSE - PRIOR YR.     | 67,713         | 2,948          | 3,255          | 3,834             | 25,000         | 20,000          |           |
|                               | 744 . REFUSE - P & I         | 8,277          | 5,271          | 3,426          | 3,420             | 2,500          | 2,500           |           |
|                               | 745 . REFUSE FEE DISCOUNT    | -29,482        | (30,207)       | (29,534)       | (32,821)          | 0              | 0               |           |
|                               | SUBTOTAL                     | 1,608,600      | 1,546,724      | 1,645,013      | 1,721,838         | 1,767,532      | 1,800,347       |           |
| <b>370-MISCELLANEOUS</b>      |                              |                |                |                |                   |                |                 |           |
|                               | 025 . USED EQUIPMENT         | 24,210         | 50,744         | 92,895         | 189,493           | 47,500         | 26,500          | <b>I</b>  |
|                               | 026 . MISC. SALES            | 1,365          | 609            | 7,062          | 650               | 0              | 0               |           |
|                               | 040 . PUBLIC UTILITY TAX     | 11,502         | 12,160         | 10,933         | 0                 | 10,500         | 10,500          |           |
|                               | 050 . REIMBURSEMENT/CREDITS  | 429,177        | 384,199        | 445,349        | 155,645           | 200,515        | 219,830         | <b>K</b>  |
|                               | 060 . WORKERS COMP. DIV.     | 46,083         | 29,680         | 16,109         | 0                 | 15,000         | 20,000          | <b>K</b>  |
|                               | 065 . WKR COMP SAL REIMB     | 2,583          | 2,582          | 0              | 12,888            | 0              | 2,500           | <b>K</b>  |
|                               | 070 . UNEMPLOY. DIVIDEND     | 2,458          | 2,457          | 2,415          | 2,380             | 2,500          | 2,500           | <b>K</b>  |
|                               | 090 . COLLECTION OF LIENS    | 12,064         | 11,134         | 8,763          | 17,216            | 12,500         | 12,500          |           |
|                               | SUBTOTAL                     | 529,442        | 493,565        | 583,526        | 378,272           | 288,515        | 294,330         |           |

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AMENDED BY BOC  
10/16/2024

| 01                                 | GENERAL FUND                  | 2021       | 2022       | 2023       | 2024       | 2024       | 2025       |          |
|------------------------------------|-------------------------------|------------|------------|------------|------------|------------|------------|----------|
| OBJ                                | ACCOUNT NAME                  | ACTUAL     | ACTUAL     | ACTUAL     | 9/23/2024  | BUDGET     | REQUEST    | NOTES    |
| <b>381-000 REFUNDS</b>             |                               |            |            |            |            |            |            |          |
| 001 .                              | MISC REFUNDS                  | 169        | 24,881     | 295        | 0          | 750        | 500        |          |
| 020 .                              | POLICE DARE PROGRAM           | 100        | 175        | 100        | 0          | 500        | 500        |          |
| 030 .                              | ENGINEER REVIEW FEES          | 129,668    | 112,946    | 44,896     | 29,994     | 80,000     | 50,000     | <b>K</b> |
| 035 .                              | LEGAL REVIEW FEES             | 32,867     | 50,968     | 37,199     | 24,439     | 30,000     | 35,000     | <b>K</b> |
| 050 .                              | PENSION OTHER                 | 0          | 0          | 900        | 0          | 260,194    | 273,101    | <b>X</b> |
| 060 .                              | PENSION REIMB                 | 0          | 900        |            | 450        | 500        | 500        |          |
| 081 .                              | ESCROW ACCTS                  | 1,000      | 0          |            | 0          | 0          | 0          |          |
| 090 .                              | REFUNDS POL SRVS              | 63,253     | 100,703    | 138,622    | 68,934     | 75,000     | 90,000     | <b>K</b> |
|                                    | SUBTOTAL                      | 227,057    | 290,574    | 222,012    | 123,817    | 446,944    | 449,601    |          |
| <b>385-000 TAX LOAN</b>            |                               |            |            |            |            |            |            |          |
| 100 .                              | TAX ANTICIPATION LOAN         | 0          | 0          |            | 0          | 0          | 0          |          |
|                                    | SUBTOTAL                      | 0          | 0          | 0          | 0          | 0          | 0          |          |
| <b>390-TRANS. FROM OTHER FUNDS</b> |                               |            |            |            |            |            |            |          |
| 300 .                              | TRANS FROM CAP RESERV         | 0          | 0          |            | 0          | 1,219,474  | 1,234,520  |          |
| 020 .                              | TRANS. FROM RECYCLING         | 0          | 0          |            | 0          | 0          | 0          |          |
| 350 .                              | TRANS FROM HWY AID            | 0          | 0          |            | 0          | 567,900    | 562,800    |          |
|                                    | SUBTOTAL                      | 0          | 0          | 0          | 0          | 1,787,374  | 1,797,320  |          |
|                                    | <b>TOTAL FOR GENERAL FUND</b> | 17,640,047 | 18,135,654 | 19,880,656 | 14,505,611 | 19,011,215 | 19,618,106 |          |
|                                    | <b>ENCUMBRANCE</b>            |            |            |            |            |            |            |          |
|                                    | <b>TOTAL AVAILABLE</b>        | 18,220,185 | 18,717,568 | 20,460,457 | 15,141,343 | 19,646,947 | 20,317,187 |          |

SPRINGFIELD TOWNSHIP  
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| <b>O2</b>     | <b>RECYCLING FUND</b>      | <b>2022</b>    | <b>2023</b>    | <b>2024</b>      | <b>2024</b>    | <b>2025</b>    | <b>NOTES</b> |
|---------------|----------------------------|----------------|----------------|------------------|----------------|----------------|--------------|
| <b>OBJ</b>    | <b>ACCOUNT NAME</b>        | <b>REVENUE</b> | <b>REVENUE</b> | <b>9/23/2024</b> | <b>BUDGET</b>  | <b>REQUEST</b> |              |
|               | <b>BALANCE</b>             | <b>230,972</b> | <b>229,335</b> | <b>234,595</b>   | <b>236,000</b> | <b>240,563</b> |              |
| <b>02.340</b> | <b>EARNINGS ON INVEST.</b> |                |                |                  |                |                |              |
| <b>010</b>    | INTEREST EARNINGS          | 2,331          | 4,983          | 2,965            | 5,697          | 5,867          | <b>F</b>     |
|               | SUBTOTAL                   | 2,331          | 4,983          | 2,965            | 5,697          | 5,867          |              |
| <b>02.390</b> | <b>OTHER INCOME</b>        |                |                |                  |                |                |              |
| <b>010</b>    | FROM GENERAL FUND          | -              | -              | -                | -              | -              |              |
| <b>020</b>    | CONSORTIUM RECEIPTS        | -              | -              | 17,470           | -              | -              |              |
| <b>030</b>    | STATE REIMBURSEMENTS       | -              | -              | -                | -              | -              |              |
|               | SUBTOTAL                   | -              | -              | 17,470           | -              | -              |              |
| <b>O2</b>     | <b>RECYCLING FUND</b>      | <b>2,331</b>   | <b>4,983</b>   | <b>20,435</b>    | <b>5,697</b>   | <b>5,867</b>   |              |
|               | <b>TOTAL AVAILABLE</b>     | <b>233,303</b> | <b>234,318</b> | <b>255,030</b>   | <b>241,697</b> | <b>246,430</b> |              |

SPRINGFIELD TOWNSHIP  
PROPOSED BUDGET  
BUDGET YEAR 2025

| 30            | CAPITAL RESERVE               | 2022              | 2023              | 2024              | 2024             | 2025              | NOTES    |
|---------------|-------------------------------|-------------------|-------------------|-------------------|------------------|-------------------|----------|
| OBJ           | ACCOUNT NAME                  | REVENUE           | REVENUE           | 9/23/2024         | BUDGET           | REQUEST           |          |
|               | <b>BALANCE</b>                | <b>7,470,404</b>  | <b>9,478,772</b>  | <b>4,820,870</b>  | <b>4,023,259</b> | <b>8,774,201</b>  |          |
| <b>30.340</b> | <b>EARNINGS ON INVEST.</b>    |                   |                   |                   |                  |                   |          |
| <b>010</b>    | INTEREST EARNINGS             | 70,116            | 155,033           | 134,955           | 129,250          | 223,473           | <b>F</b> |
| <b>020</b>    | RENT - BHI                    | -                 | -                 | -                 | -                | -                 |          |
| <b>020</b>    | RENT -TANK CAR                | -                 | -                 | -                 | -                | -                 |          |
|               | SUBTOTAL                      | 70,116            | 155,033           | 134,955           | 129,250          | 223,473           |          |
| <b>30.350</b> | <b>CONTRIB. &amp; REIMB.</b>  |                   |                   |                   |                  |                   |          |
| <b>010</b>    | CONTRIBUTIONS                 | 50,000            | -                 | 18,000            | -                | -                 |          |
| <b>0.15</b>   | FEDERAL GRANT                 | 1,045,306         | -                 | -                 | -                | -                 |          |
| <b>4XX</b>    | OTHER CONTRIBUTIONS           | 68,374            | -                 | -                 | -                | -                 |          |
| <b>451</b>    | PARK IMPACT FEE               | 2,250             | -                 | -                 | -                | -                 |          |
| <b>900</b>    | INSURANCE CLAIM               | -                 | -                 | -                 | -                | -                 |          |
|               | SUBTOTAL                      | 1,165,930         | -                 | 18,000            | -                | -                 |          |
| <b>30.363</b> | <b>HIGHWAYS &amp; STREETS</b> |                   |                   |                   |                  |                   |          |
| <b>010</b>    | STREET DEGRADATION            | -                 | 1,760             | 3,625             | -                | -                 |          |
|               | SUBTOTAL                      | -                 | 1,760             | 3,625             | -                | -                 |          |
| <b>30.39</b>  | <b>MISC RECEIPTS</b>          |                   |                   |                   |                  |                   |          |
| <b>001</b>    | INSURANCE CLAIM               | -                 | -                 | -                 | -                | -                 |          |
| <b>005</b>    | MISC REFUNDS                  | 95,755            | 13,859            | -                 | -                | -                 |          |
|               | SUBTOTAL                      | 95,755            | 13,859            | -                 | -                | -                 |          |
| <b>30.391</b> | <b>FIXED ASSETS</b>           |                   |                   |                   |                  |                   |          |
| <b>010</b>    | SALE OF ASSETS                | -                 | -                 | -                 | -                | -                 |          |
|               | SUBTOTAL                      | -                 | -                 | -                 | -                | -                 |          |
| <b>30.392</b> | <b>TRAN. FROM OTH FUNDS</b>   |                   |                   |                   |                  |                   |          |
| <b>010</b>    | OPERATING TRANSFERS           | 1,509,945         | 1,715,814         | 5,292,865         | 1,910,772        | 2,005,527         | <b>P</b> |
|               | SUBTOTAL                      | 1,509,945         | 1,715,814         | 5,292,865         | 1,910,772        | 2,005,527         |          |
| <b>30</b>     | <b>CAPITAL RESERVE</b>        | <b>2,841,747</b>  | <b>1,886,466</b>  | <b>5,449,444</b>  | <b>2,040,022</b> | <b>2,229,000</b>  |          |
|               | <b>TOTAL AVAILABLE</b>        | <b>10,312,151</b> | <b>11,365,238</b> | <b>10,270,314</b> | <b>6,063,281</b> | <b>11,003,201</b> |          |

SPRINGFIELD TOWNSHIP  
PROPOSED BUDGET  
BUDGET YEAR 2025

| 35            | HIGHWAY AID                | 2022             | 2023             | 2024             | 2024             | 2025             | NOTES    |
|---------------|----------------------------|------------------|------------------|------------------|------------------|------------------|----------|
| OBJ           | ACCOUNT NAME               | REVENUE          | REVENUE          | 9/23/2024        | BUDGET           | REQUEST          |          |
|               | <b>BALANCE</b>             | <b>751,268</b>   | <b>822,700</b>   | <b>886,366</b>   | <b>1,259,856</b> | <b>1,032,279</b> |          |
| <b>35.340</b> | <b>EARNINGS ON INVEST.</b> |                  |                  |                  |                  |                  |          |
| <b>010</b>    | INTEREST EARNINGS          | 11,460           | 11,460           | 14,846           | 29,568           | 28,802           | <b>F</b> |
| <b>020</b>    | LIQUID FUEL GRANT          | 569,139          | 569,139          | 584,441          | 573,482          | 569,437          |          |
| <b>050</b>    | REFUND/REIMB               | -                | -                | -                | -                | -                |          |
|               | SUBTOTAL                   | 580,598          | 580,598          | 599,288          | 603,050          | 598,239          |          |
|               |                            |                  |                  |                  |                  |                  |          |
|               |                            |                  |                  |                  |                  |                  |          |
| <b>35</b>     | <b>HWY AID FUND</b>        | <b>580,598</b>   | <b>580,598</b>   | <b>599,288</b>   | <b>603,050</b>   | <b>598,239</b>   |          |
|               |                            |                  |                  |                  |                  |                  |          |
|               | <b>TOTAL AVAILABLE</b>     | <b>1,331,867</b> | <b>1,403,298</b> | <b>1,485,654</b> | <b>1,862,906</b> | <b>1,630,518</b> |          |

SPRINGFIELD TOWNSHIP  
PROPOSED BUDGET  
BUDGET YEAR 2025

AMENDED BY BOC  
10/16/24

|               |                        | <b>GRAND<br/>TOTAL<br/>REVENUE</b> | <b>TOTAL<br/>AVAILABLE<br/>FOR<br/>APPROPRIATION</b> |
|---------------|------------------------|------------------------------------|------------------------------------------------------|
| <b>01.100</b> | <b>GENERAL FUND</b>    | <b>19,618,106</b>                  | <b>20,317,187</b>                                    |
| <b>02.200</b> | <b>RECYCLING FUND</b>  | <b>5,867</b>                       | <b>246,430</b>                                       |
| <b>30.100</b> | <b>CAPITAL RESERVE</b> | <b>2,229,000</b>                   | <b>11,003,201</b>                                    |
| <b>31.100</b> | <b>SEWER RESERVE</b>   | <b>0</b>                           | <b>0</b>                                             |
| <b>35.100</b> | <b>HIGHWAY AID</b>     | <b>598,239</b>                     | <b>1,630,518</b>                                     |
|               | <b>TOTAL</b>           | <b><u>22,451,212</u></b>           | <b><u>33,197,336</u></b>                             |

**SPRINGFIELD TOWNSHIP  
PROPOSED BUDGET  
BUDGET YEAR 2025**

AMENDED BY BOC  
10/16/24

| <b>01<br/>OBJ</b>             | <b>GENERAL FUND<br/>ACCOUNT NAME</b> | <b>2022<br/>ACTUAL</b> | <b>2023<br/>ACTUAL</b> | <b>2024<br/>09/20/24</b> | <b>2024<br/>BUDGET</b> | <b>2025<br/>REQUEST</b> | <b>NOTES</b> |
|-------------------------------|--------------------------------------|------------------------|------------------------|--------------------------|------------------------|-------------------------|--------------|
| <b>400-ADMINISTRATION</b>     |                                      |                        |                        |                          |                        |                         |              |
| 010 .                         | COMMISSIONERS                        | 14,000                 | 10,500                 | 7,000                    | 14,000                 | 14,000                  | <b>JJ</b>    |
| 050 .                         | SALARY TREASURER                     | 0                      | 5,000                  | 2,500                    | 5,000                  | 5,000                   |              |
| 060 .                         | SALARY MANAGER                       | 176,112                | 182,717                | 137,863                  | 188,655                | 196,202                 | <b>JJ</b>    |
| 075 .                         | SALARY STAFF                         | 321,378                | 313,587                | 232,322                  | 342,914                | 356,631                 | <b>JJ</b>    |
| 100 .                         | MATERIALS&SUPPLIES                   | 6,885                  | 5,366                  | 3,467                    | 10,000                 | 10,000                  |              |
| 200 .                         | GENERAL EXPENSE                      | 78,189                 | 69,884                 | 56,274                   | 70,285                 | 76,315                  | <b>0</b>     |
| 210 .                         | ADVERT.&PRINTING                     | 23,385                 | 18,809                 | 12,798                   | 18,500                 | 18,500                  |              |
| 220 .                         | BOND PREMIUM                         | 9,412                  | 0                      | 0                        | 2,000                  | 2,000                   |              |
| 230 .                         | OFFICE EQUIP RENTAL                  | 31,713                 | 32,256                 | 17,289                   | 41,100                 | 42,950                  | <b>L</b>     |
| 280 .                         | AUDITING SERVICE                     | 20,500                 | 26,925                 | 22,000                   | 27,900                 | 26,300                  | <b>V</b>     |
| 281 .                         | BP TAX AUDITS                        | 1,245                  | 431                    | 546                      | 6,500                  | 6,500                   |              |
| 290 .                         | LEGAL QUARTERLY FEES                 | 30,000                 | 34,000                 | 25,500                   | 34,000                 | 34,000                  | <b>JJ</b>    |
| 291 .                         | LEGAL EXPENSES                       | 111,951                | 180,996                | 77,385                   | 100,000                | 105,000                 |              |
| 292 .                         | LEGAL REVIEW SERVICES                | 46,195                 | 37,395                 | 29,918                   | 35,000                 | 35,000                  |              |
| 300 .                         | COMMUNICATION                        | 10,896                 | 10,922                 | 7,983                    | 12,000                 | 12,000                  |              |
| 400 .                         | MAINTENANCE & REPAIR                 | -3,748                 | 0                      | 0                        | 0                      | 0                       |              |
| 500 .                         | VEHICLE EXPENSES                     | 9,862                  | 8,427                  | 3,489                    | 11,250                 | 9,000                   |              |
|                               | SUBTOTAL                             | 887,975                | 937,215                | 636,334                  | 919,104                | 949,398                 |              |
| <b>401-TAX COLLECTION</b>     |                                      |                        |                        |                          |                        |                         |              |
| 010 .                         | SALARY TAX COLLECTOR                 | 10,000                 | 13,500                 | 7,308                    | 10,000                 | 10,000                  | <b>JJ</b>    |
| 200 .                         | OFFICE EXPENSE                       | 4,107                  | 4,986                  | 4,840                    | 5,000                  | 5,500                   |              |
| 201 .                         | BP COLLECTION EXP.                   | 33,497                 | 45,898                 | 29,844                   | 31,050                 | 32,400                  |              |
| 205 .                         | LST COLLECTION                       | 6,446                  | 11,388                 | 4,817                    | 5,536                  | 5,997                   |              |
| 210 .                         | EIT COLLECTION                       | 47,393                 | 58,277                 | 24,433                   | 51,000                 | 52,200                  |              |
|                               | SUBTOTAL                             | 101,444                | 134,050                | 71,241                   | 102,586                | 106,097                 |              |
| <b>402-MUNICIPAL BUILDING</b> |                                      |                        |                        |                          |                        |                         |              |
| 090 .                         | WAGES MAINTENANCE                    | 118,967                | 157,585                | 93,579                   | 87,806                 | 91,754                  | <b>JJ</b>    |
| 100 .                         | MATERIAL & SUPPLIES                  | 8,846                  | 9,551                  | 10,166                   | 14,500                 | 14,500                  |              |
| 110 .                         | UTILITY EXPENSES                     | 75,362                 | 57,629                 | 46,545                   | 74,550                 | 70,550                  |              |
| 200 .                         | GENERAL EXPENSES                     | 70,286                 | 72,040                 | 22,219                   | 72,425                 | 72,965                  |              |
| 300 .                         | ALTERNATIVE FUELS TAX                | 0                      | 0                      | 99                       | 0                      | 250                     |              |
| 400 .                         | MAINTENANCE REPAIRS                  | 48,949                 | 62,460                 | 53,434                   | 31,970                 | 33,770                  |              |
|                               | SUBTOTAL                             | 322,409                | 359,264                | 226,041                  | 281,251                | 283,789                 |              |
| <b>410-POLICE</b>             |                                      |                        |                        |                          |                        |                         |              |
| 020 .                         | SALARY-SUPVR                         | 1,500,779              | 1,564,816              | 1,203,006                | 1,680,138              | 1,736,194               | <b>JJ</b>    |
| 030 .                         | SALARY - NON SUPVR                   | 1,714,040              | 1,910,884              | 1,389,844                | 2,046,774              | 2,118,405               | <b>JJ</b>    |
| 050 .                         | CROSSING GUARDS                      | 27,271                 | 31,828                 | 0                        | 28,445                 | 29,370                  | <b>JJ</b>    |
| 080 .                         | SALARY-CLERKS                        | 78,408                 | 88,504                 | 92,141                   | 105,692                | 110,000                 | <b>JJ</b>    |
| 091 .                         | OTHER COMPENSATION                   | 270,915                | 264,834                | 142,923                  | 125,000                | 125,000                 | <b>JJ</b>    |
| 100 .                         | M & S - C OF P                       | 682                    | 1,659                  | 280                      | 700                    | 700                     |              |
| 101 .                         | M & S - AI                           | 3,038                  | 3,597                  | 1,818                    | 3,300                  | 3,500                   |              |
| 102 .                         | M & S - JI                           | 243                    | 104                    | 0                        | 350                    | 400                     |              |
| 103 .                         | M & S - PATROL                       | 4,267                  | 10,581                 | 2,855                    | 11,300                 | 13,800                  |              |
| 104 .                         | M & S - TRAFFIC                      | 793                    | 46                     | 142                      | 1,000                  | 1,250                   |              |
| 105 .                         | M & S - CLERK                        | 1,194                  | 1,227                  | 73                       | 1,350                  | 1,350                   |              |
| 107 .                         | M & S - ANIMAL CONTROL               | 0                      | 153                    | 0                        | 250                    | 250                     |              |
| 108 .                         | M & S - COMMUNICATION                | 505                    | 0                      | 1,004                    | 600                    | 600                     |              |
| 120 .                         | UNIFORMS - C OF P                    | 0                      | 0                      | 0                        | 700                    | 700                     |              |
| 121 .                         | UNIFORMS - AI                        | 0                      | 0                      | 0                        | 1,800                  | 1,800                   |              |
| 122 .                         | UNIFORMS - JI                        | 0                      | 0                      | 0                        | 900                    | 900                     |              |
| 123 .                         | UNIFORMS - PATROL                    | 10,223                 | 17,978                 | 12,640                   | 17,400                 | 16,800                  |              |
| 130 .                         | PISTOL RANGE                         | 700                    | -9                     | 0                        | 0                      | 0                       |              |
| 200 .                         | GEN. EXP. C OF P                     | 64,837                 | 53,475                 | 44,142                   | 50,000                 | 54,700                  |              |

**SPRINGFIELD TOWNSHIP  
PROPOSED BUDGET  
BUDGET YEAR 2025**

| <b>01</b>                        | <b>GENERAL FUND</b>     | <b>2022</b>   | <b>2023</b>   | <b>2024</b>     | <b>2024</b>   | <b>2025</b>    |              |
|----------------------------------|-------------------------|---------------|---------------|-----------------|---------------|----------------|--------------|
| <b>OBJ</b>                       | <b>ACCOUNT NAME</b>     | <b>ACTUAL</b> | <b>ACTUAL</b> | <b>09/20/24</b> | <b>BUDGET</b> | <b>REQUEST</b> | <b>NOTES</b> |
| 201 -                            | GEN. EXP. - AI          | 6,743         | 7,222         | 6,789           | 7,535         | 24,500         |              |
| 202 .                            | GEN. EXP. JI            | 1,070         | 400           | 400             | 695           | 700            |              |
| 203 .                            | GEN. EXP. PATROL        | 5,730         | 1,473         | 614             | 2,000         | 2,000          |              |
| 204 .                            | GEN. EXP. - TRAFFIC     | 778           | 0             | 0               | 500           | 500            |              |
| 206 .                            | GEN EXP. - RESEARCH     | 548           | 0             | 260             | 700           | 700            |              |
| 208 .                            | COMMUNICATIONS - GEN    | 6,782         | 5,338         | 3,950           | 6,300         | 33,800         |              |
| 210 .                            | ADVERTISING & PRINTING  | 990           | 1,395         | 372             | 1,000         | 1,000          |              |
| 300 .                            | COMMUNICATIONS - C OF P | 1,813         | 1,452         | 1,272           | 0             | 0              |              |
| 308 .                            | COMMUNICATIONS          | 11,988        | 10,568        | 8,136           | 11,500        | 12,000         |              |
| 400 .                            | M & R - C OF P          | 466           | 914           | 807             | 1,250         | 1,250          |              |
| 401 .                            | M & R - AI              | 351           | 275           | 0               | 500           | 500            |              |
| 402 .                            | M & R - JI              | 0             | 0             | 0               | 300           | 300            |              |
| 403 .                            | M&R - PATROL            | 0             | 0             | 0               | 425           | 400            |              |
| 404 .                            | M & R - TRAFFIC         | 2,820         | 1,373         | 1,914           | 2,000         | 2,250          |              |
| 405 .                            | M & R - CLERK           | -83           | 0             | 0               | 750           | 750            |              |
| 406 .                            | M & R - RESEARCH        | 874           | 1,168         | 0               | 2,150         | 2,150          |              |
| 408 .                            | COMMUNICATIONS M & R    | 1,645         | 2,507         | 2,113           | 2,500         | 2,500          |              |
| 500 .                            | VEHICLE EXPENSE         | 120,733       | 91,562        | 48,771          | 112,500       | 99,000         |              |
|                                  | SUBTOTAL                | 3,841,143     | 4,075,324     | 2,966,266       | 4,228,304     | 4,400,019      |              |
| <b>412-AMBULANCE ASSOCIATION</b> |                         |               |               |                 |               |                |              |
| 100                              | AMBULANCE GARAGE        | 2,364         | 2,272         | 4,606           | 3,000         | 4,000          |              |
| 900                              | WAGES - AMBULANCE       | 0             | 0             | 0               | 0             | 0              | <b>JJ</b>    |
|                                  | SUBTOTAL                | 2,364         | 2,272         | 4,606           | 3,000         | 4,000          |              |
| <b>413-FIRE/EMS PROTECTION</b>   |                         |               |               |                 |               |                |              |
| 040 .                            | SALARY FIRE MARSHAL     | 45,579        | 47,364        | 35,737          | 48,903        | 50,859         | <b>JJ</b>    |
| 100 .                            | MATERIALS & SUPPLIES    | 170           | 0             | 350             | 200           | 200            |              |
| 140 .                            | HYDRANT SERVICE         | 103,706       | 107,865       | 53,659          | 107,652       | 107,995        | <b>T</b>     |
| 200 .                            | GENERAL EXPENSES        | 7,868         | 4,301         | -454            | 3,550         | 3,550          |              |
| 220 .                            | INSURANCE               | 0             | 0             | 0               | 0             | 0              |              |
| 300 .                            | COMMUNICATION EXPENSE   | 3,262         | 914           | 1,786           | 1,250         | 1,250          |              |
| 400 .                            | MAIN. & REPAIRS         | 21,006        | 0             | 0               | 0             | 0              |              |
| 500 .                            | VEHICLE EXPENSE         | 0             | 15,933        | 12,473          | 22,500        | 22,500         |              |
| 600 .                            | VOLUNTEER INCENTIVES    | 25,500        | 22,000        | 0               | 50,000        | 67,500         |              |
| 900 .                            | CONTRIBUTIONS           | 588,735       | 618,595       | 641,740         | 641,740       | 665,809        | <b>II</b>    |
|                                  | SUBTOTAL                | 795,827       | 816,971       | 745,290         | 875,795       | 919,663        |              |
| <b>416-COMMUNITY PLANNING</b>    |                         |               |               |                 |               |                |              |
| 030.                             | SALARY STAFF            | 194,268       | 201,034       | 152,308         | 220,422       | 229,239        | <b>JJ</b>    |
| 100 .                            | MAT & SUPPLIES          | 521           | 266           | 0               | 450           | 750            |              |
| 200 .                            | GENERAL EXPENSE         | 23,868        | 27,000        | 13,914          | 27,900        | 27,900         |              |
| 300 .                            | BUILDING INSPECTIONS    | 101,465       | 94,499        | 71,431          | 97,500        | 100,000        |              |
| 400 .                            | ELECTRICAL INSPECTIONS  | 50,657        | 35,856        | 33,670          | 44,500        | 47,000         |              |
| 900 .                            | PLANNING COMMISSION     | 14,847        | 12,852        | 6,489           | 14,478        | 16,620         | <b>DD</b>    |
|                                  | SUBTOTAL                | 385,626       | 371,506       | 277,812         | 405,250       | 421,509        |              |
| <b>417-CIVIL DEFENSE</b>         |                         |               |               |                 |               |                |              |
| 200 .                            | EMERGENCY PREPARE.      | 0             | 0             | 0               | 500           | 500            |              |
|                                  | SUBTOTAL                | 0             | 0             | 0               | 500           | 500            |              |

SPRINGFIELD TOWNSHIP  
PROPOSED BUDGET  
BUDGET YEAR 2025

| 01                                 | GENERAL FUND               | 2022      | 2023      | 2024      | 2024      | 2025      |       |
|------------------------------------|----------------------------|-----------|-----------|-----------|-----------|-----------|-------|
| OBJ                                | ACCOUNT NAME               | ACTUAL    | ACTUAL    | 09/20/24  | BUDGET    | REQUEST   | NOTES |
| <b>424-REFUSE COLLECTION</b>       |                            |           |           |           |           |           |       |
|                                    | 090 . WAGES REFUSE CREW    | 870,746   | 878,337   | 630,112   | 805,805   | 842,833   | JJ    |
|                                    | 100 . MAT & SUPPLIES       | 3,649     | 7,009     | 2,778     | 8,000     | 8,000     |       |
|                                    | 200 . GENERAL EXPENSES     | 1,825     | 3,832     | 4,953     | 4,950     | 5,675     |       |
|                                    | 210 . COLLECTION EXPENSES  | 18,411    | 19,598    | 19,396    | 20,000    | 20,000    |       |
|                                    | 270 . TOWNSHIP LANDFILL    | 0         | 0         | 0         | 6,000     | 6,000     |       |
|                                    | 280 . WASTE DISPOSAL FEES  | 397,671   | 476,630   | 322,157   | 503,858   | 506,295   | GG    |
|                                    | 290 . RECYCLING EXPENSES   | 67,365    | 119,117   | 29,270    | 130,401   | 77,037    |       |
|                                    | 500 . VEHICLE EXPENSES     | 174,723   | 181,930   | 138,574   | 159,750   | 189,000   |       |
|                                    | SUBTOTAL                   | 1,534,390 | 1,686,453 | 1,147,241 | 1,638,764 | 1,654,840 |       |
| <b>430-HIGHWAY - GENERAL</b>       |                            |           |           |           |           |           |       |
|                                    | 090 . WAGES HIGHWAY CREW   | 876,600   | 896,737   | 708,151   | 1,153,303 | 1,169,212 | JJ    |
|                                    | 100 . MAT & SUPPLIES       | 29,070    | 25,017    | 21,101    | 25,500    | 25,500    |       |
|                                    | 200 . GENERAL EXPENSES     | 22,390    | 17,417    | 24,881    | 23,450    | 25,075    |       |
|                                    | 230 . CREEK MAINTENANCE    | 21,269    | 28,075    | 3,750     | 35,000    | 35,000    |       |
|                                    | 400 . MAIN. & REPAIRS      | 118,121   | 93,195    | 45,299    | 49,400    | 49,400    |       |
|                                    | 500 . VEHICLE EXPENSES     | 135,090   | 103,059   | 64,480    | 144,000   | 130,500   |       |
|                                    | SUBTOTAL                   | 1,202,540 | 1,163,500 | 867,662   | 1,430,653 | 1,434,687 |       |
| <b>431-ENGINEERING</b>             |                            |           |           |           |           |           |       |
|                                    | 030 . SALARY INSPECTOR     | 81,626    | 83,428    | 61,068    | 87,904    | 91,926    | JJ    |
|                                    | 100 . MATERIAL & SUPPLIES  | 0         | 0         | 0         | 0         | 0         |       |
|                                    | 200 . GENERAL EXPENSES     | 18,749    | 11,602    | 10,034    | 20,000    | 15,000    | U     |
|                                    | 240 . TWP PROJECT SERVICES | 23,077    | 37,690    | 35,433    | 60,000    | 75,000    | U     |
|                                    | 241 . REVIEW REIMBURSEMENT | 95,681    | 52,423    | 33,607    | 80,000    | 50,000    | U     |
|                                    | SUBTOTAL                   | 219,134   | 185,143   | 140,141   | 247,904   | 231,926   |       |
| <b>434-HIGHWAY - STREET LIGHTS</b> |                            |           |           |           |           |           |       |
|                                    | 010 . STREET LIGHTING      | 92,141    | 52,075    | 22,559    | 68,280    | 65,480    |       |
|                                    | 100 . HWY. TRAFFIC SIGNALS | 344       | 368       | 0         | 0         | 0         |       |
|                                    | SUBTOTAL                   | 92,485    | 52,443    | 22,559    | 68,280    | 65,480    |       |
| <b>439-RESURFACE HIGHWAY</b>       |                            |           |           |           |           |           |       |
|                                    | 260 . CONTRACTED SERVICES  | 76,647    | 67,313    | 0         | 0         | 0         |       |
|                                    | SUBTOTAL                   | 76,647    | 67,313    | 0         | 0         | 0         |       |

SPRINGFIELD TOWNSHIP  
PROPOSED BUDGET  
BUDGET YEAR 2025

| 01                               | GENERAL FUND          | 2022    | 2023    | 2024     | 2024    | 2025    |       |
|----------------------------------|-----------------------|---------|---------|----------|---------|---------|-------|
| OBJ                              | ACCOUNT NAME          | ACTUAL  | ACTUAL  | 09/20/24 | BUDGET  | REQUEST | NOTES |
| <b>440-LIBRARY</b>               |                       |         |         |          |         |         |       |
| 091 .                            | SALARIES STAFF        | 575,456 | 600,278 | 443,942  | 638,271 | 673,078 |       |
| 095 .                            | WAGES - PW MAINT      | 2,423   | 5,892   | 4,264    | 2,500   | 2,500   |       |
| 100 .                            | OFFICE SUPPLIES       | 5,480   | 8,153   | 2,942    | 7,500   | 7,500   |       |
| 110 .                            | FUEL EXPENSES         | 37,687  | 46,897  | 28,614   | 39,000  | 43,000  |       |
| 150 .                            | BOOKS AND MATERIALS   | 82,524  | 80,024  | 69,581   | 80,000  | 82,215  |       |
| 200 .                            | GENERAL EXPENSE       | 11,654  | 44,327  | 37,501   | 45,000  | 45,000  |       |
| 210 .                            | ADVERTISING/PRINTING  | 448     | -254    | 8        | 500     | 500     |       |
| 220 .                            | INSURANCE             | 0       | 0       | 0        | 2,500   | 2,500   |       |
| 300 .                            | COMMUNICATIONS        | 912     | 912     | 706      | 1,000   | 1,000   |       |
| 400 .                            | MAIN. & REPAIRS       | 45,331  | 42,433  | 32,900   | 45,000  | 46,000  |       |
| 600 .                            | MINOR EQUIPMENT       | 55      | 478     | 25       | 500     | 500     |       |
|                                  | SUBTOTAL              | 761,970 | 829,140 | 620,484  | 861,771 | 903,793 |       |
| <b>450-PARK &amp; RECREATION</b> |                       |         |         |          |         |         |       |
| <b>PROGRAMS</b>                  |                       |         |         |          |         |         |       |
| 059 .                            | TRAVEL SOFTBALL       | 0       | 0       | 0        | 0       | 0       |       |
| 060 .                            | SOFTBALL              | 1,394   | 1,225   | 0        | 0       | 0       |       |
| 061 .                            | SOFTBALL CAMP         | 0       | 0       | 0        | 955     | 955     |       |
| 062 .                            | FISHING               | 2,000   | 2,000   | 2,000    | 2,500   | 2,500   |       |
| 064 .                            | TENNIS                | 0       | 6,988   | 1,620    | 7,377   | 3,696   |       |
| 066 .                            | YOUTH BASKETBALL      | 15,267  | 13,003  | 16,025   | 21,000  | 21,000  |       |
| 067 .                            | TRAVEL BASKETBALL     | 24,279  | 1,800   | 0        | 0       | 0       |       |
| 068 .                            | FIELD HOCKEY          | 16,700  | 0       | 0        | 2,700   | 0       |       |
| 069 .                            | JR SOCCER             | 0       | 0       | 0        | 0       | 0       |       |
| 070 .                            | YOUTH SOCCER LEAGUE   | 10,811  | 26,535  | 0        | 19,600  | 19,800  |       |
| 071 .                            | SOCCER CAMP           | 22,121  | 29,404  | 20,520   | 3,465   | 16,170  |       |
| 072 .                            | BASKETBALL CAMP       | 15,825  | 17,389  | 5,558    | 3,020   | 17,150  |       |
| 073 .                            | KIDZ KLUBHOUSE        | 21,674  | 26,190  | 24,084   | 30,329  | 30,254  |       |
| 074 .                            | SDST CAMPS            | 14,550  | 16,350  | 16,560   | 11,200  | 12,700  |       |
| 076 .                            | EXPERIMENTAL PROGRAMS | 3,022   | 2,149   | 3,788    | 5,050   | 5,050   |       |
| 078 .                            | SKI TICKETS           | 0       | 0       | 0        | 0       | 0       |       |
| 079 .                            | THEATRE CAMP          | 5,074   | 6,413   | 5,689    | 4,170   | 4,170   |       |
| 180 .                            | GOLF CLINIC           | 0       | 1,500   | 0        | 6,400   | 2,900   |       |
| 181 .                            | CREATIVE ARTS         | 25,796  | 46,992  | 30,880   | 6,700   | 13,400  |       |
| 182 .                            | FITNESS               | 32,108  | 27,202  | 15,212   | 3,880   | 7,660   |       |
| 184 .                            | EDUCATIONAL           | 5,310   | 1,500   | 0        | 1,135   | 1,135   |       |
| 185 .                            | CONCERTS IN PARK      | 2,900   | 3,225   | 2,096    | 4,000   | 4,000   |       |
| 186 .                            | AMUSEMENT PARK TKTS   | 0       | 0       | 0        | 0       | 0       |       |
| 187 .                            | SCIENCE CAMP          | 3,750   | 6,120   | 12,480   | 3,180   | 3,280   |       |
| 188 .                            | FOOTBALL CAMP         | 15,454  | 7,950   | 11,194   | 3,320   | 6,540   |       |
| 189 .                            | BASEBALL CAMP         | 0       | 0       | 0        | 860     | 860     |       |
| 191 .                            | LACROSSE CAMP         | 2,250   | 2,343   | 1,800    | 860     | 1,360   |       |
| 193 .                            | ORELAND BBALL LEAGUE  | 0       | 0       | 0        | 3,670   | 0       |       |
|                                  | SUBTOTAL              | 240,285 | 246,276 | 169,504  | 145,371 | 174,580 | EE    |

SPRINGFIELD TOWNSHIP  
PROPOSED BUDGET  
BUDGET YEAR 2025

AMENDED BY BOC  
10/16/24

| 01<br>OBJ                        | GENERAL FUND<br>ACCOUNT NAME | 2022<br>ACTUAL | 2023<br>ACTUAL | 2024<br>09/20/24 | 2024<br>BUDGET | 2025<br>REQUEST | NOTES |
|----------------------------------|------------------------------|----------------|----------------|------------------|----------------|-----------------|-------|
| <b>451-PARK &amp; RECREATION</b> |                              |                |                |                  |                |                 |       |
| <b>ADMINISTRATION</b>            |                              |                |                |                  |                |                 |       |
| 010.                             | GEN. ADMINISTRATION          | 115,408        | 122,102        | 85,966           | 124,880        | 146,747         | JJ    |
| 020.                             | MAINT & REPAIRS WAGES        | 87,225         | 86,937         | 48,236           | 98,931         | 100,128         | JJ    |
| 200.                             | GENERAL EXPENSES             | 22,878         | 32,966         | 17,970           | 28,250         | 30,800          |       |
| 400.                             | M & R PARK LANDS             | 48,506         | 18,084         | 26,490           | 50,000         | 60,000          |       |
| 420.                             | M & R CONTRACTED SVCS        | 67,714         | 101,423        | 55,283           | 47,000         | 54,000          |       |
| 425.                             | RECREATION HALL              | 42,004         | 35,813         | 20,665           | 39,350         | 39,750          |       |
| 482.                             | FLOURTOWN CC                 | 6,040          | 9,506          | 9,380            | 0              | 0               |       |
|                                  | SUBTOTAL                     | 389,775        | 406,830        | 263,991          | 388,411        | 431,425         |       |
| <b>464-AUTO FLEET WAGES</b>      |                              |                |                |                  |                |                 |       |
| 090.                             | AUTO FLEET WAGES             | 176,395        | 181,747        | 134,912          | 207,523        | 212,320         | JJ    |
|                                  | SUBTOTAL                     | 176,395        | 181,747        | 134,912          | 207,523        | 212,320         |       |
| <b>470-EMPLOYEE BENEFITS</b>     |                              |                |                |                  |                |                 |       |
| 010.                             | SALARY PENSION MMO           | 70,751         | 47,419         | 76,336           | 226,828        | 221,810         | X     |
| 011.                             | SALARY DB PENSION EXP        | 9,275          | 11,375         | 9,350            | 9,275          | 9,275           |       |
| 015.                             | SALARY DEF CONTR MMO         | 56,999         | 59,149         | 46,811           | 51,489         | 64,547          | X     |
| 030.                             | LIFE, ADD & LTD              | 28,907         | 28,620         | 15,485           | 21,597         | 23,091          | Y     |
| 040.                             | MEDICAL INSURANCE            | 1,672,725      | 1,933,160      | 1,210,854        | 1,867,222      | 1,919,999       | Y     |
| 050.                             | POLICE PENSION MMO           | 228,587        | 237,416        | 153,219          | 572,994        | 618,633         | X     |
| 051.                             | POLICE PENSION EXP           | 5,925          | 7,575          | 2,800            | 7,500          | 7,500           |       |
| 060.                             | UNEMPLOYMENT                 | 9,888          | 9,502          | 8,942            | 11,040         | 11,266          | Z     |
| 066.                             | PAYROLL PRIOR YR ADJ         | 0              | 0              | 0                | 0              | 0               |       |
| 080.                             | HOURLY PENSION MMO           | 301,714        | 324,599        | 83,834           | 273,761        | 271,752         | X     |
| 081.                             | HOURLY PENSION EXP           | 5,925          | 7,575          | 2,800            | 6,000          | 6,500           |       |
| 091.                             | SAL DC PENSION EXPENSE       |                |                |                  | 500            | 1,000           |       |
| 092.                             | EMPLOYER 47 MATCH            | 0              | 0              | 11,500           | 0              | 12,000          | AA    |
| 095.                             | POST EMPLOYMENT PMT          | 14,794         | 9,712          | 2,836            | 12,500         | 12,500          |       |
| 100.                             | EMPLOYER FICA                | 231,762        | 240,171        | 179,251          | 259,873        | 268,370         | W     |
| 101.                             | EMPLOYER MEDICARE            | 102,190        | 107,602        | 79,006           | 114,176        | 117,908         | W     |
| 150.                             | TUITION REIMB                | 9,905          | 305            | 0                | 5,000          | 5,000           |       |
|                                  | SUBTOTAL                     | 2,749,347      | 3,024,181      | 1,883,024        | 3,439,755      | 3,571,151       |       |
| <b>471-INSURANCE</b>             |                              |                |                |                  |                |                 |       |
| 010.                             | PROPERTY                     | 62,588         | 93,808         | 131,363          | 175,150        | 184,104         | S     |
| 020.                             | CRIME                        | 1,668          | 11,176         | 1,320            | 1,760          | 1,850           | S     |
| 030.                             | AUTO LIABILITY               | 18,392         | 20,616         | 15,179           | 20,239         | 21,274          | S     |
| 040.                             | AUTO PHYS. DAMAGE            | 13,004         | 16,064         | 15,211           | 20,281         | 21,318          | S     |
| 050.                             | GENERAL LIABILITY            | 28,272         | 32,104         | 25,396           | 33,861         | 35,592          | S     |
| 060.                             | POLICE LIABILITY             | 23,196         | 24,892         | 19,914           | 26,552         | 27,910          | S     |
| 070.                             | PUB. OFFICIALS               | 26,336         | 33,692         | 25,003           | 33,337         | 35,041          | S     |
| 080.                             | HEART & LUNG PREMIUM         | 9,620          | 9,996          | 8,570            | 11,427         | 12,012          | S     |
| 100.                             | WKRS COMPENSATION            | 218,355        | 267,608        | 91,421           | 216,397        | 233,987         | S     |
| S10.                             | UST INDEM FUND               | 0              | 0              | 0                | 825            | 825             |       |
|                                  | SUBTOTAL                     | 401,431        | 509,956        | 333,376          | 539,829        | 573,913         |       |
| <b>485-DEBT RETIREMENT</b>       |                              |                |                |                  |                |                 |       |
| 100.                             | TAX ANTICIPAT. LOAN          | 0              | 0              | 0                | 0              | 0               |       |
|                                  | SUBTOTAL                     | 0              | 0              | 0                | 0              | 0               |       |

SPRINGFIELD TOWNSHIP  
 PROPOSED BUDGET  
 BUDGET YEAR 2025

AMENDED BY BOC  
 10/16/24

| 01                                    | GENERAL FUND | 2022                          | 2023       | 2024       | 2024       | 2025       |            |          |
|---------------------------------------|--------------|-------------------------------|------------|------------|------------|------------|------------|----------|
| OBJ                                   | ACCOUNT NAME | ACTUAL                        | ACTUAL     | 09/20/24   | BUDGET     | REQUEST    | NOTES      |          |
| <b>490-REFUNDS&amp;REIMBURSEMENTS</b> |              |                               |            |            |            |            |            |          |
|                                       | 010.         | MISC REFUNDS                  | 4,888      | 4,024      | 9,171      | 500        | 500        |          |
|                                       | 020.         | POLICE COMM RELATIONS         | 1,072      | 3,064      | 0          | 2,500      | 3,000      |          |
|                                       | 040.         | FEES - COLLECTION             | 0          | 0          | 0          | 750        | 750        |          |
|                                       | 100.         | PRIOR YR ADJ                  | 0          | 0          | 0          | 1,000      | 1,000      |          |
|                                       | 101.         | TRANSFERS TO AGENCIES         | 173,258    | 171,472    | 175,635    | 160,000    | 170,000    | <b>E</b> |
|                                       |              | SUBTOTAL                      | 179,218    | 178,560    | 184,806    | 164,750    | 175,250    |          |
| <b>492 INTERFUND TRANSFERS</b>        |              |                               |            |            |            |            |            |          |
|                                       | 300.         | INTERFUND OPERATING           | 1,509,945  | 1,715,814  | 5,292,865  | 1,910,772  | 2,005,527  | <b>P</b> |
|                                       |              | SUBTOTAL                      | 1,509,945  | 1,715,814  | 5,292,865  | 1,910,772  | 2,005,527  |          |
|                                       |              | <b>TOTAL FOR GENERAL FUND</b> | 15,870,351 | 16,943,957 | 15,988,154 | 17,859,573 | 18,519,867 |          |

SPRINGFIELD TOWNSHIP  
 PROPOSED BUDGET  
 BUDGET YEAR 2025

|               | <b>RECYCLING FUND</b>      | <b>2022</b>     | <b>2023</b>     | <b>2024</b>      | <b>2024</b>   | <b>2025</b>    | <b>REF.</b> |
|---------------|----------------------------|-----------------|-----------------|------------------|---------------|----------------|-------------|
| <b>OBJ</b>    | <b>ACCOUNT NAME</b>        | <b>EXPENDED</b> | <b>EXPENDED</b> | <b>9/23/2024</b> | <b>BUDGET</b> | <b>REQUEST</b> |             |
|               | <b>02.100</b>              |                 |                 |                  |               |                |             |
|               |                            |                 |                 |                  |               |                |             |
| <b>02.436</b> | <b>RECYCLING</b>           |                 |                 |                  |               |                |             |
| <b>010</b>    | NEWSPAPER RECYCLING        | -               | -               | -                | -             | -              |             |
| <b>020</b>    | RECYCLING CENTER           | 3,691           | -               | -                | -             | -              |             |
| <b>030</b>    | CONSORTIUM                 | -               | -               | -                | -             | -              |             |
|               | SUBTOTAL                   | 3,691           | -               | -                | -             | -              |             |
|               |                            |                 |                 |                  |               |                |             |
| <b>02.490</b> | <b>TRANS. TO GEN. FUND</b> |                 |                 |                  |               |                |             |
| <b>300</b>    | TRANS. TO GEN. FUND        | -               | -               | -                | -             | -              |             |
|               | SUBTOTAL                   | -               | -               | -                | -             | -              |             |
|               |                            |                 |                 |                  |               |                |             |
| <b>02</b>     | <b>TOTALS</b>              |                 |                 |                  |               |                |             |
|               | <b>RECYCLING FUND</b>      | <b>3,691</b>    | -               | -                | -             | -              |             |

SPRINGFIELD TOWNSHIP  
PROPOSED BUDGET  
BUDGET YEAR 2025

| OBJ           | CAPITAL RESERVE<br>ACCOUNT NAME | 2022<br>EXPENDED | 2023<br>EXPENDED | 2024<br>9/23/2024 | 2024<br>REQUEST | 2025<br>REQUEST | REF. |
|---------------|---------------------------------|------------------|------------------|-------------------|-----------------|-----------------|------|
|               | <b>30.100</b>                   |                  |                  |                   |                 |                 |      |
| <b>30.400</b> | <b>ADMINISTRATION</b>           |                  |                  |                   |                 |                 |      |
| <b>050</b>    | TWP. COMPUTER EQUIP             | -                | 3,495            | -                 | 17,500          | 30,500          | Q    |
| <b>070</b>    | AUTO - ADMINISTRATION           | -                | -                | -                 | -               | -               |      |
|               | SUBTOTAL                        | -                | 3,495            | -                 | 17,500          | 30,500          |      |
| <b>30.402</b> | <b>MUNICIPAL BLDG.</b>          |                  |                  |                   |                 |                 |      |
| <b>603</b>    | TWP.& ACCESSORY BLDGS.          | 500              | -                | -                 | 40,000          | 35,000          | Q    |
| <b>604</b>    | BLACK HORSE INN                 | -                | -                | -                 | -               | -               |      |
| <b>605</b>    | UNDERGROUND TANKS               | -                | -                | -                 | -               | -               |      |
|               | SUBTOTAL                        | 500              | -                | -                 | 40,000          | 35,000          |      |
| <b>30.410</b> | <b>POLICE PROTECTION</b>        |                  |                  |                   |                 |                 |      |
| <b>030</b>    | POLICE EQUIPMENT                | 1,482            | 7,578            | 44,559            | 65,200          | 31,100          | Q    |
| <b>046</b>    | TRAFFIC SIGNALS                 | -                | -                | -                 | 5,000           | 5,000           | Q    |
| <b>070</b>    | POLICE VEHICLES                 | 84,305           | 12,555           | -                 | 55,000          | 115,000         | Q    |
| <b>090</b>    | POLICE DISCRETIONARY            | -                | -                | -                 | -               | -               |      |
|               | SUBTOTAL                        | 85,787           | 20,133           | 44,559            | 125,200         | 151,100         |      |
| <b>30.413</b> | <b>FIRE /EMS PROTECTION</b>     |                  |                  |                   |                 |                 |      |
| <b>030</b>    | RADIOS                          | -                | -                | -                 | -               | -               |      |
| <b>040</b>    | FIRE MAPS                       | -                | -                | -                 | -               | -               |      |
| <b>050</b>    | EQUIPMENT CONTRIBUTION          | 60,000           | -                | -                 | -               | -               |      |
| <b>370</b>    | FEMA REPAIRS & MAINT.           | 114,588          | 591,721          | -                 | -               | -               |      |
|               | SUBTOTAL                        | 174,588          | 591,721          | -                 | -               | -               |      |
| <b>30.416</b> | <b>PLANNING &amp; ZONING</b>    |                  |                  |                   |                 |                 |      |
| <b>030</b>    | PLANNING & ZONING               | -                | -                | -                 | -               | -               |      |
|               | SUBTOTAL                        | -                | -                | -                 | -               | -               |      |
| <b>30.424</b> | <b>REFUSE - GENERAL</b>         |                  |                  |                   |                 |                 |      |
| <b>020</b>    | RECYCLING                       | -                | -                | -                 | -               | -               |      |
| <b>060</b>    | EQUIPMENT                       | -                | -                | -                 | -               | -               |      |
| <b>270</b>    | LANDFILL                        | -                | -                | -                 | -               | -               |      |
|               | SUBTOTAL                        | -                | -                | -                 | -               | -               |      |
| <b>30.430</b> | <b>HIGHWAY - GENERAL</b>        |                  |                  |                   |                 |                 |      |
| <b>020</b>    | STORM SEWER MAPPING             | -                | -                | -                 | -               | -               |      |
| <b>030</b>    | RADIO - PUBLIC WORKS            | -                | 400              | -                 | -               | 500             | Q    |
| <b>050</b>    | OFFICE EQUIPMENT                | -                | 910              | -                 | 2,500           | 3,000           | Q    |
| <b>060</b>    | OTHER EQUIPMENT                 | 546              | 498              | 2,625             | 11,300          | 3,000           | Q    |
| <b>070</b>    | AUTO.FLEET- HIGHWAY             | 29,156           | 2,788            | 4,839             | 276,600         | 269,980         | Q    |
|               | SUBTOTAL                        | 29,702           | 4,596            | 7,464             | 290,400         | 276,480         |      |
| <b>30.437</b> | <b>CAPITAL IMPROVEMENTS</b>     |                  |                  |                   |                 |                 |      |
| <b>083</b>    | CRITICAL BRIDGES                | -                | -                | -                 | 5,000           | 5,000           | Q    |
| <b>833</b>    | STREET FURNITURE                | -                | -                | -                 | 15,000          | -               |      |
| <b>834</b>    | ERDENHEIM PEDESTRIAN            | -                | -                | -                 | -               | -               |      |
| <b>837</b>    | LAUREL BEECH                    | -                | -                | -                 | -               | -               |      |
| <b>838</b>    | CONCRETE CHANNELS               | -                | -                | -                 | -               | -               |      |

SPRINGFIELD TOWNSHIP  
PROPOSED BUDGET  
BUDGET YEAR 2025

| OBJ           | CAPITAL RESERVE<br>ACCOUNT NAME | 2022<br>EXPENDED | 2023<br>EXPENDED | 2024<br>9/23/2024 | 2024<br>REQUEST | 2025<br>REQUEST | REF. |
|---------------|---------------------------------|------------------|------------------|-------------------|-----------------|-----------------|------|
|               | <b>30.100</b>                   |                  |                  |                   |                 |                 |      |
| 839           | ORELAND VILLAGE PAVING          | -                | -                | -                 | -               | -               |      |
| 840           | ARLINGHAM/SUNNYBROOK            | -                | -                | -                 | -               | -               |      |
| 841           | BROOKSIDE RD STORM SWR          | -                | -                | -                 | -               | -               |      |
| 845           | 1200 RENOVATIONS                | -                | -                | -                 | -               | -               |      |
| 850           | MUNICIPAL CAMPUS                | -                | -                | -                 | -               | -               |      |
| 900           | BUDGET CARRYOVER                | 536,630          | 2,357,862        | 1,900,239         | -               | -               |      |
|               | SUBTOTAL                        | 536,630          | 2,357,862        | 1,900,239         | 20,000          | 5,000           |      |
| <b>30.440</b> | <b>LIBRARY RESTRICTED</b>       |                  |                  |                   |                 |                 |      |
| 030           | LIBRARY ALL RESTRICTED          | -                | -                | -                 | -               | -               |      |
| 050           | OFFICE EQUIPMENT                | -                | 11,479           | -                 | -               | -               |      |
|               | SUBTOTAL                        | -                | 11,479           | -                 | -               | -               |      |
| <b>30.450</b> | <b>PARK &amp; RECREATION</b>    |                  |                  |                   |                 |                 |      |
| 010           | PARK AND RECREATION             | 4,089            | -                | -                 | -               | -               |      |
| 080           | RECREATION CENTER               | -                | -                | -                 | -               | -               |      |
| 082           | COUNTRY CLUB                    | 18,090           | 18,797           | 2,523             | 65,000          | 65,000          |      |
| 083           | BYSHER FIELDS                   | 2,357            | -                | -                 | -               | -               |      |
| 084           | McKELVIE PARK                   | -                | -                | -                 | 20,500          | 35,000          | Q    |
| 085           | MARLOW FIELD                    | -                | -                | 5,160             | 11,000          | -               |      |
| 086           | CISCO PARK                      | -                | -                | 2,490             | 13,200          | 23,000          | Q    |
| 087           | PARKLANDS                       | 212,380          | 1,500            | -                 | -               | -               |      |
| 088           | WYNDHILL PARK                   | -                | -                | -                 | 7,500           | -               |      |
| 089           | TRAYMORE PARK                   | -                | -                | -                 | -               | -               |      |
| 090           | LAUREL BEECH PARK               | -                | -                | -                 | -               | -               |      |
|               | SUBTOTAL                        | 236,916          | 20,297           | 10,173            | 117,200         | 123,000         |      |
| <b>30.460</b> | <b>COMMUNITY DEV.</b>           |                  |                  |                   |                 |                 |      |
| 001           | ARPA EXPENSES                   | 213,808          | 710,046          | 108,994           | -               | -               |      |
|               | SUBTOTAL                        | 213,808          | 710,046          | 108,994           | -               | -               |      |
| <b>30.471</b> | <b>DEBT PRINCIPAL</b>           |                  |                  |                   |                 |                 |      |
| 000           | DEBT PRINCIPAL                  | -                | -                | -                 | -               | -               |      |
|               | SUBTOTAL                        | -                | -                | -                 | -               | -               |      |
| <b>30.472</b> | <b>DEBT INTEREST</b>            |                  |                  |                   |                 |                 |      |
| 000           | DEBT INTEREST                   | -                | 58,900           | 55,172            | -               | -               |      |
|               | SUBTOTAL                        | -                | 58,900           | 55,172            | -               | -               |      |
| <b>30.486</b> | <b>CAPITAL LOAN</b>             |                  |                  |                   |                 |                 |      |
| 000           | EAST MILL ROAD BRIDGE           | -                | -                | -                 | -               | -               |      |
| 020           | MONT. AVENUE DRAINAGE           | -                | -                | -                 | -               | -               |      |
| 030           | CAPITAL LOAN                    | -                | -                | -                 | -               | -               |      |
| 040           | STATION AVE CONST.              | -                | -                | -                 | -               | -               |      |
| 050           | MUNICIPAL CAMPUS                | 610,150          | 550,900          | -                 | 609,174         | 613,440         | N    |
| 060           | STORMWATER IMPROVEMNT           | -                | -                | -                 | -               | -               |      |
|               | SUBTOTAL                        | 610,150          | 550,900          | -                 | 609,174         | 613,440         |      |

SPRINGFIELD TOWNSHIP  
 PROPOSED BUDGET  
 BUDGET YEAR 2025

| OBJ           | CAPITAL RESERVE<br>ACCOUNT NAME | 2022<br>EXPENDED | 2023<br>EXPENDED | 2024<br>9/23/2024 | 2024<br>REQUEST  | 2025<br>REQUEST  | REF. |
|---------------|---------------------------------|------------------|------------------|-------------------|------------------|------------------|------|
|               | <b>30.100</b>                   |                  |                  |                   |                  |                  |      |
| <b>30.490</b> | <b>OTHER FINANCING USES</b>     |                  |                  |                   |                  |                  |      |
| <b>300</b>    | TRANSFER - GENERAL FUND         | -                | -                | -                 | -                | -                |      |
|               | SUBTOTAL                        | -                | -                | -                 | -                | -                |      |
|               | <b>GEN JOURNAL ADJUSTMENTS</b>  | -                | -                | -                 | -                | -                |      |
|               | SUBTOTAL                        | -                | -                | -                 | -                | -                |      |
| <b>30</b>     | <b>TOTALS</b>                   |                  |                  |                   |                  |                  |      |
|               | <b>CAPITAL RESERVE</b>          | <b>1,888,081</b> | <b>4,329,429</b> | <b>2,126,601</b>  | <b>1,219,474</b> | <b>1,234,520</b> |      |

SPRINGFIELD TOWNSHIP  
PROPOSED BUDGET  
BUDGET YEAR 2025

| OBJ           | HIGHWAY AID<br>ACCOUNT NAME     | 2022<br>EXPENDED | 2023<br>EXPENDED | 2024<br>9/23/2024 | 2024<br>BUDGET | 2025<br>REQUEST | REF. |
|---------------|---------------------------------|------------------|------------------|-------------------|----------------|-----------------|------|
|               | <b>35.100</b>                   |                  |                  |                   |                |                 |      |
| <b>35.43</b>  | <b>EQUIPMENT</b>                |                  |                  |                   |                |                 |      |
| <b>740</b>    | MAJOR EQUIPMENT                 | 41,050           | -                | -                 | -              | -               |      |
|               | SUBTOTAL                        | 41,050           | -                | -                 | -              | -               |      |
| <b>35.432</b> | <b>ICE &amp; SNOW REMOVAL</b>   |                  |                  |                   |                |                 |      |
| <b>100</b>    | MATERIALS&SUPPLIES              | 62,936           | 7,814            | 51,392            | 115,000        | 100,000         |      |
| <b>260</b>    | EQUIPMENT RENTAL                | 3,038            | -                | 1,080             | 5,000          | 5,000           |      |
| <b>400</b>    | MAIN. & REPAIRS                 | -                | -                | -                 | -              | -               |      |
|               | SUBTOTAL                        | 65,973           | 7,814            | 52,472            | 120,000        | 105,000         |      |
| <b>35.433</b> | <b>ST. SIGNS &amp; MARKINGS</b> |                  |                  |                   |                |                 |      |
| <b>030</b>    | TRAFFIC SIGN. ENERGY            | 4,204            | 5,010            | 3,070             | 5,100          | 4,800           |      |
| <b>100</b>    | MATERIALS&SUPPLIES              | 7,801            | 11,747           | 20,797            | 13,000         | 28,000          |      |
| <b>400</b>    | MAIN. & REPAIRS                 | -                | -                | -                 | -              | -               |      |
|               | SUBTOTAL                        | 12,005           | 16,758           | 23,866            | 18,100         | 32,800          |      |
| <b>35.434</b> | <b>ST. LIGHT REPAIRS</b>        |                  |                  |                   |                |                 |      |
| <b>030</b>    | ST. LIGHT ENERGY                | 59,405           | 74,580           | 59,603            | 64,800         | 60,000          |      |
| <b>100</b>    | ST. LIGHT MAINTEN.              | 3,479            | 285              | 1,540             | 8,000          | 8,000           |      |
|               | SUBTOTAL                        | 62,884           | 74,865           | 61,142            | 72,800         | 68,000          |      |
| <b>35.436</b> | <b>STORMSEWER&amp;DRAINS</b>    |                  |                  |                   |                |                 |      |
| <b>400</b>    | ST. SEWER MAIN.                 | -                | -                | -                 | -              | -               |      |
|               | SUBTOTAL                        | -                | -                | -                 | -              | -               |      |
| <b>35.438</b> | <b>HWY.MAIN &amp; REPAIRS</b>   |                  |                  |                   |                |                 |      |
| <b>100</b>    | MATERIAL & SUPPLIES             | 6,194            | 5,976            | 9,097             | 17,000         | 17,000          |      |
| <b>260</b>    | CONTRACTED SERVICES             | -                | -                | -                 | -              | -               |      |
| <b>270</b>    | ADA SERVICES                    | -                | -                | -                 | -              | -               |      |
| <b>280</b>    | MICRO RESURFACING               | -                | -                | -                 | -              | -               |      |
| <b>430</b>    | EQUIPMENT RENTAL                | 8,533            | 10,727           | 17,712            | 15,000         | 15,000          |      |
|               | SUBTOTAL                        | 14,728           | 16,703           | 26,808            | 32,000         | 32,000          |      |
| <b>35.439</b> | <b>HWY. - RESURFACE</b>         |                  |                  |                   |                |                 |      |
| <b>260</b>    | CONTRACTED SERVICES             | 351,915          | 378,219          | 280,987           | 325,000        | 325,000         |      |
|               | SUBTOTAL                        | 351,915          | 378,219          | 280,987           | 325,000        | 325,000         |      |
| <b>35.490</b> | <b>TRAN. TO GEN.FUND</b>        |                  |                  |                   |                |                 |      |
| <b>300</b>    | TRAN. TO GEN.FUND               | -                | -                | -                 | -              | -               |      |
|               | SUBTOTAL                        | -                | -                | -                 | -              | -               |      |
| <b>35</b>     | <b>TOTALS</b>                   |                  |                  |                   |                |                 |      |
|               | <b>HIGHWAY AID FUND</b>         | <b>548,555</b>   | <b>494,359</b>   | <b>445,276</b>    | <b>567,900</b> | <b>562,800</b>  |      |

SPRINGFIELD TOWNSHIP  
PROPOSED BUDGET  
BUDGET YEAR 2025

AMENDED BY BOC  
10/16/24

|        |                 | 2023<br>EXPENDED  | 2024<br>YTD       | 2024<br>BUDGET    | 2025<br>REQUEST   |
|--------|-----------------|-------------------|-------------------|-------------------|-------------------|
| 01.100 | GENERAL FUND    | 16,943,957        | 15,988,154        | 17,859,573        | 18,519,867        |
| 02.200 | RECYCLING FUND  | 0                 | 0                 | 0                 | 0                 |
| 30.100 | CAPITAL RESERVE | 4,329,429         | 2,126,601         | 1,219,474         | 1,234,520         |
| 35.100 | HIGHWAY AID     | 494,359           | 445,276           | 567,900           | 562,800           |
|        |                 | <u>21,767,745</u> | <u>18,560,031</u> | <u>19,646,947</u> | <u>20,317,187</u> |

**SUMMARY OF GENERAL OPERATING FUND  
2025 PRELIMINARY BUDGET**

|                                  | <u>2024 Budget</u> | %       | <u>2025 Budget</u> | %       |
|----------------------------------|--------------------|---------|--------------------|---------|
| Opening Balance                  | 635,732            | 3.24%   | 699,081            | 3.44%   |
| <b>RECEIPTS</b>                  |                    |         |                    |         |
| Real Estate Taxes                | 6,066,623          | 30.88%  | 6,279,055          | 30.91%  |
| Local Enabling Taxes             | 6,288,000          | 32.00%  | 6,463,000          | 31.81%  |
| Licenses & Permits               | 966,250            | 4.92%   | 947,000            | 4.66%   |
| Fines                            | 52,750             | 0.27%   | 50,500             | 0.25%   |
| Interest & Rents                 | 364,547            | 1.86%   | 451,158            | 2.22%   |
| Grants and Gifts                 | 760,280            | 3.87%   | 829,570            | 4.08%   |
| Departmental Earnings            | 1,989,932          | 10.13%  | 2,056,572          | 10.12%  |
| Miscellaneous                    | 288,515            | 1.47%   | 294,330            | 1.45%   |
| Refunds                          | 446,944            | 2.27%   | 449,601            | 2.21%   |
| Tax Anticipation Note            | -                  | 0.00%   | -                  | 0.00%   |
| Capital Loan                     | -                  | 0.00%   | -                  | 0.00%   |
| Transfers from other Funds       | 1,787,374          | 9.10%   | 1,797,320          | 8.85%   |
| <b>TOTAL RECEIPTS</b>            | <b>19,011,215</b>  | 96.76%  | <b>19,618,106</b>  | 96.56%  |
| <b>TOTAL CASH &amp; RECEIPTS</b> | <b>19,646,947</b>  | 100.00% | <b>20,317,187</b>  | 100.00% |
| <b>EXPENDITURES</b>              |                    |         |                    |         |
| Administration                   | 919,104            | 4.68%   | 949,398            | 4.67%   |
| Tax Collection                   | 102,586            | 0.52%   | 106,097            | 0.52%   |
| Municipal Buildings              | 281,251            | 1.43%   | 283,789            | 1.40%   |
| Police Protection                | 4,228,304          | 21.52%  | 4,400,019          | 21.66%  |
| Emergency Medical Service        | 3,000              | 0.02%   | 4,000              | 0.02%   |
| Fire Protection                  | 875,795            | 4.46%   | 919,663            | 4.53%   |
| Planning and Zoning              | 405,250            | 2.06%   | 421,509            | 2.07%   |
| Civil Defense                    | 500                | 0.00%   | 500                | 0.00%   |
| Health and Sanitation            | -                  | 0.00%   | -                  | 0.00%   |
| Sanitary Sewer                   | -                  | 0.00%   | -                  | 0.00%   |
| Refuse Collection & Disposal     | 1,638,764          | 8.34%   | 1,654,840          | 8.15%   |
| Highways                         | 1,430,653          | 7.28%   | 1,434,687          | 7.06%   |
| Engineering                      | 247,904            | 1.26%   | 231,926            | 1.14%   |
| Street Lighting                  | 68,280             | 0.35%   | 65,480             | 0.32%   |
| Highway Recycling                | -                  | 0.00%   | -                  | 0.00%   |
| Library                          | 861,771            | 4.39%   | 903,793            | 4.45%   |
| Parks and Recreation             | 533,782            | 2.72%   | 606,005            | 2.98%   |
| Auto Fleet Wages                 | 207,523            | 1.06%   | 212,320            | 1.05%   |
| Employee Benefits                | 3,439,755          | 17.51%  | 3,571,151          | 17.58%  |
| Insurance                        | 539,829            | 2.75%   | 573,913            | 2.82%   |
| Tax Anticipation Note            | -                  | 0.00%   | -                  | 0.00%   |
| Refunds and Reimbursements       | 164,750            | 0.84%   | 175,250            | 0.86%   |
| Interfund Transfers              | 1,910,772          | 10.70%  | 2,005,527          | 10.83%  |
| <b>TOTAL - GENERAL</b>           | <b>17,859,573</b>  | 90.90%  | <b>18,519,867</b>  | 91.15%  |
| <b>OPERATING EXPENSE</b>         |                    |         |                    |         |
| Consortium Recycling             | -                  | 0.00%   | -                  | 0.00%   |
| Capital Expense                  | 1,219,474          | 6.21%   | 1,234,520          | 6.08%   |
| Sewer Reserve                    | -                  | 0.00%   | -                  | 0.00%   |
| Highway Aid                      | 567,900            | 2.89%   | 562,800            | 2.77%   |
| <b>TOTAL EXPENDITURES</b>        | <b>19,646,947</b>  | 100.00% | <b>20,317,187</b>  | 100.00% |

**SUMMARY FUND BALANCES  
PROPOSED BUDGET  
BUDGET YEAR 2025**

AMENDED BY BOC  
10/16/2024

|                                        | <u>GENERAL<br/>OPERATING<br/>FUND</u> | <u>RECYCLING<br/>FUND</u> | <u>CAPITAL<br/>RESERVE<br/>FUND</u> | <u>HIGHWAY<br/>AID<br/>FUND</u> | <u>MEMO<br/>BALANCE</u> |
|----------------------------------------|---------------------------------------|---------------------------|-------------------------------------|---------------------------------|-------------------------|
| <u>Receipts</u>                        |                                       |                           |                                     |                                 |                         |
| Balance 1/1/25                         | 699,081                               | 240,563                   | 8,774,201                           | 1,032,279                       | 10,746,124              |
| Total Receipts                         | 17,820,786                            | 5,867                     | 223,473                             | 598,239                         | 18,648,365              |
| Transfers                              | 1,797,320                             | -                         | 2,005,527                           | -                               | 3,802,847               |
| Total Available                        | 20,317,187                            | 246,430                   | 11,003,201                          | 1,630,518                       | 33,197,336              |
| <u>Expenditures</u>                    |                                       |                           |                                     |                                 |                         |
| General Fund                           | 18,519,867                            | -                         | -                                   | -                               | 18,519,867              |
| Recycling Fund                         | -                                     | -                         | -                                   | -                               | -                       |
| Capital Fund                           | 1,234,520                             | -                         | 1,234,520                           | -                               | 2,469,040               |
| Highway Fund                           | 562,800                               | -                         | -                                   | 562,800                         | 1,125,600               |
| Total Expenditures                     | 20,317,187                            | 0                         | 1,234,520                           | 562,800                         | 22,114,507              |
| Unappropriated Funds                   | ---                                   | 246,430                   | 9,768,681                           | 1,067,718                       | 11,082,829              |
| Total Expenditures and Unapprop. Funds | 20,317,187                            | 246,430                   | 11,003,201                          | 1,630,518                       | 33,197,336              |