SPRINGFIELD TOWNSHIP
PROPOSED BUDGET
BUDGET YEAR 2027

AMENDED BY BOC
10/21/2026

| 01 | | GENERAL FUND | 2023 | 2024 | 2025 | 2026 | 2026 | 2027 | |
|---|---|---|---|---|---|---|---|---|---|
| OBJ | | ACCOUNT NAME | ACTUAL | ACTUAL | ACTUAL | 9/30/2026 | BUDGET | REQUEST | NOTES |
| 100 | | BALANCE | 579,801 | 635,732 | 699,081 | 680,378 | 680,378 | 680,945 | |
| 300-REAL ESTATE TAXES | | | | | | | | | |
| | 010 . | R.E.TAXES CURRENT YR. | 6,039,780 | 6,018,261 | 6,222,938 | 6,676,371 | 6,764,219 | 7,028,808 | A |
| | 011 . | CURRENT YR. DISCOUNT | -112,120 | -110,314 | -113,379 | -123,436 | -135,284 | -140,576 | |
| | 015 . | CURRENT YR. PENALTY | 7,786 | 9,305 | 9,781 | 5,326 | 12,250 | 11,000 | |
| | 025 . | RE TAX PRIOR YR PEN | 9,047 | 5,086 | 4,205 | 3,589 | 9,000 | 8,000 | |
| | 030 . | RE TAX PRIOR YEAR PRINCIPAL | 61,535 | 0 | 37,839 | 32,294 | 65,000 | 50,000 | |
| | 033 . | RE TAX PRIOR YEAR INTEREST | 0 | 0 | 2,380 | 2425.4 | 0 | 0 | |
| | 040 . | INTERIM TAXES | 16,507 | 32,306 | 4,862 | 7,241 | 22,500 | 15,000 | B |
| | 041 . | INTERIM TAXES DISCOUNT | 0 | 0 | -60 | -90 | 0 | 0 | |
| | 045 . | INTERIM PENALTY | 326 | 179 | 142 | 17 | 0 | 0 | |
| | | SUBTOTAL | 6,022,861 | 5,954,823 | 6,168,708 | 6,603,738 | 6,737,685 | 6,972,232 | |
| 310-LOCAL ENABLING TAXES | | | | | | | | | |
| | 030 . | RE TRANSFER TAX | 708,096 | 746,832 | 764,544 | 738,251 | 675,000 | 735,000 | C |
| | 031 . | LESS COMMISSION | -14,162 | -14,937 | -15,291 | -14,765 | -13,500 | -14,700 | |
| | 060 . | MERCANTILE TAXES | 313,069 | 349,554 | 317,276 | 321,951 | 275,000 | 280,000 | C |
| | 070 . | BUSINESS PRIVILEGE | 1,014,678 | 1,032,018 | 1,166,570 | 907,964 | 900,000 | 950,000 | C |
| | 075 . | LST | 408,086 | 391,313 | 441,933 | 230,320 | 350,000 | 385,000 | |
| | 080 . | EARNED INCOME TAX | 4,795,306 | 4,988,638 | 5,031,373 | 2,947,053 | 4,525,000 | 4,825,000 | KK |
| | | SUBTOTAL | 7,225,074 | 7,493,419 | 7,706,405 | 5,130,773 | 6,711,500 | 7,160,300 | |
| 320-LICENSES AND PERMITS | | | | | | | | | |
| | 010 . | BEVERAGE TAX | 3,350 | 3,350 | 4,100 | 2,000 | 3,000 | 3,000 | C |
| | 020 . | BUILDING PERMITS | 438,939 | 335,507 | 323,966 | 212,962 | 375,000 | 375,000 | D |
| | 021 - | FIRE PERMITS | 2,180 | 3,355 | 4,210 | 2,170 | 4,500 | 4,000 | D |
| | 040 . | AMUSEMENT DEVICES | 7,200 | 3,787 | 1,000 | 470 | 500 | 500 | |
| | 051 . | PLUMBING PERMITS | 45,596 | 45,740 | 44,560 | 28,440 | 45,000 | 45,000 | D |
| | 052 . | ELECTRICAL PERMITS | 57,397 | 48,280 | 49,038 | 37,358 | 50,000 | 52,000 | D |
| | 053 . | MECHANICAL PERMITS | 20,484 | 28,555 | 37,135 | 17,135 | 22,500 | 25,000 | |
| | 060 . | HIGHWAY PERMITS | 16,053 | 35,301 | 30,847 | 32,667 | 20,000 | 22,500 | H |
| | 061 . | SUBDIVISION FEES | 2,350 | 700 | 0 | 6,350 | 5,500 | 6,500 | H |
| | 062 . | STORMWATER MGR. | 3,895 | 4,035 | 1,272 | 630 | 7,500 | 6,750 | H |
| | 063 . | INSPECTION CHARGES | 0 | 0 | 0 | 0 | 500 | 500 | |
| | 065 . | MISC. FEES | 7,440 | 2,875 | 3,500 | 2,600 | 1,500 | 3,500 | |
| | 070 . | ZONING PETITIONS | 29,455 | 11,975 | 14,200 | 12,135 | 15,000 | 15,000 | D |
| | 080 . | CABLE TELEVISION | 338,985 | 468,499 | 351,051 | 167,836 | 360,000 | 340,000 | J |
| | 090 . | MISC. GENERAL | 2,325 | 5,300 | 2,230 | 2,160 | 0 | 3,000 | |
| | | SUBTOTAL | 975,650 | 997,259 | 867,108 | 524,912 | 910,500 | 902,250 | |
| 330-FINES | | | | | | | | | |
| | 030 . | DISTRICT JUSTICE | 30,889 | 17,249 | 17,585 | 13,431 | 25,000 | 20,000 | C |
| | 040 . | PARKING FINES | -495 | 1,516 | 2,003 | 1,660 | 1,500 | 1,250 | C |
| | 050 . | COUNTY FINES | 8,157 | 10,198 | 10,224 | 1,453 | 6,500 | 7,000 | C |
| | 050 . | STATE FINES | 3,509 | 3,445 | 0 | 3,723 | 5,000 | 3,500 | C |
| | 060. | LIBRARY FINES | 11,548 | 9,521 | 11,355 | 6,659 | 9,500 | 9,500 | C |
| | 070. | OTHER | 0 | | | 0 | 0 | 0 | |
| | | SUBTOTAL | 53,608 | 41,928 | 41,167 | 26,926 | 47,500 | 41,250 | |

SPRINGFIELD TOWNSHIP
PROPOSED BUDGET
BUDGET YEAR 2027

AMENDED BY BOC
10/21/2026

| 01 | | GENERAL FUND | 2023 | 2024 | 2025 | 2026 | 2026 | 2027 | |
|---|---|---|---|---|---|---|---|---|---|
| OBJ | | ACCOUNT NAME | ACTUAL | ACTUAL | ACTUAL | 9/30/2026 | BUDGET | REQUEST | NOTES |
| **340-INTEREST & RENTS** | | | | | | | | | |
| | 010 . | EARNS. ON INVESTS. | 225,421 | 203,451 | 337,228 | 217,241 | 172,490 | 154,302 | F |
| | 015 . | INTEREST ON LEASES | 0 | 0 | 37,515 | 0 | 0 | 0 | |
| | 020 . | RENT-COUNTRY CLUB | 190,929 | 182,832 | 232,843 | 200,000 | 187,500 | 197,500 | G |
| | 025 . | RENT-TWP PROPERTIES | 113,313 | 109,575 | 119,064 | 95,168 | 91,306 | 96,664 | G |
| | 030 . | CELL TOWER- FCC | 20,119 | 22,576 | 27,253 | 21,913 | 30,000 | 30,000 | |
| | 040 . | INVEST GAIN (LOSS) | 165,468 | 25,375 | 132,307 | -280,646 | 0 | 0 | |
| | 050 . | OTHER MISC INCOME | 65 | 50 | 0 | 1,173 | 0 | 0 | |
| | | SUBTOTAL | 715,315 | 543,859 | 886,209 | 254,849 | 481,296 | 478,466 | |
| **350-GRANTS & GIFTS** | | | | | | | | | |
| | 010 . | GRANTS - FEDERAL | 596,776 | 4,613 | 11,594 | 0 | 0 | 0 | E |
| | 020 . | GRANTS - STATES | 1,171,192 | 1,345,180 | 1,051,139 | 1,220,228 | 880,693 | 878,193 | E |
| | 030 . | GRANTS - COUNTY | 296,895 | 200,000 | 130,000 | 500 | 0 | 0 | E |
| | 040 . | GRANTS/GIFTS (OTHERS) | 1,500 | 32,000 | 3,200 | 3,750 | 0 | 0 | |
| | | SUBTOTAL | 2,066,364 | 1,581,793 | 1,195,932 | 1,224,478 | 880,693 | 878,193 | |
| **360-CULTURE AND RECREATION** | | | | | | | | | |
| | 050 . | SPONSORS REC PROG | 3,750 | 3,200 | 3,500 | 1,750 | 3,000 | 2,500 | EE |
| | 059 . | SOFTBALL | 2,035 | 0 | 0 | 0 | 0 | 0 | EE |
| | 060 . | TRACK & FIELD | 0 | 0 | 0 | 0 | 0 | 11,875 | EE |
| | 061 . | SOFTBALL CAMP | 0 | 0 | 0 | 0 | 0 | 0 | EE |
| | 063 . | GYMNASTICS | 0 | 0 | 0 | 0 | 0 | 21,000 | EE |
| | 064 . | TENNIS & PICKLEBALL | 6,845 | 3,770 | 5,785 | 3,265 | 7,350 | 6,408 | EE |
| | 066 . | YOUTH BASKETBALL | 38,236 | 32,390 | 28,480 | 8,120 | 31,500 | 28,350 | EE |
| | 067 . | TRAVEL BASKETBALL | 0 | 0 | 0 | 0 | 0 | 0 | EE |
| | 068 . | FLOOR HOCKEY | 0 | 0 | 0 | 0 | 0 | 7,500 | EE |
| | 069 . | VOLLEYBALL | 0 | 0 | 0 | 0 | 0 | 3,000 | EE |
| | 070 . | YOUTH SOCCER LEAGUE | 31,140 | 31,015 | 33,110 | 37,605 | 29,900 | 33,750 | EE |
| | 071 . | SOCCER CLINICS | 38,190 | 43,444 | 38,305 | 27,632 | 37,500 | 28,400 | EE |
| | 072 . | BASKETBALL CLINICS | 22,863 | 12,925 | 14,580 | 1,540 | 12,900 | 9,375 | EE |
| | 073 . | KIDZ KLUBHOUSE | 40,717 | 56,155 | 54,635 | 56,329 | 52,575 | 54,000 | EE |
| | 074 . | DISTRICT CAMPS | 23,625 | 24,140 | 18,230 | 19,115 | 14,850 | 15,100 | EE |
| | 076 . | EXPERIMENTAL PROGRAMS | 4,466 | 3,258 | 6,869 | 14,019 | 5,020 | 4,590 | EE |
| | 078 . | BUS TRIPS | 0 | 0 | 3,720 | 3,345 | 9,900 | 17,100 | EE |
| | 079 . | THEATER CAMP | 8,405 | 8,245 | 9,965 | 12,150 | 8,600 | 0 | EE |
| | 180 . | GOLF CLINC | 1,820 | 0 | 10,940 | 8,735 | 9,150 | 9,150 | EE |
| | 181 . | CREATIVE ARTS | 52,545 | 38,300 | 49,331 | 38,045 | 30,475 | 4,310 | EE |
| | 182 . | FITNESS | 35,821 | 34,881 | 51,197 | 82,854 | 27,650 | 34,750 | EE |
| | 183 . | THEATER TRIPS | 0 | 0 | 0 | 0 | 0 | 0 | EE |
| | 184 . | EDUCATIONAL | 2,030 | 0 | 3465 | 2145 | 1,650 | 3,820 | EE |
| | 185 . | CONCERTS IN THE PARK | 0 | 0 | 0 | 0 | 0 | 0 | EE |
| | 186 . | AMUSEMENT PARK TIX | 0 | 0 | 0 | 5,674 | 0 | 0 | EE |
| | 187 . | SCIENCE CAMP | 7,940 | 16,865 | 31,800 | 17,373 | 21,000 | 26,325 | EE |
| | 188 . | SPORTS CAMPS | 15,667 | 15,260 | 17,265 | - | 15,200 | 31,655 | EE |
| | 189 . | CREATIVE ARTS CAMPS | 0 | 0 | 0 | 0 | 1,500 | 30,825 | EE |
| | 191 . | LACROSSE CAMP | 3,170 | 2,265 | 2,880 | - | 2,250 | 0 | EE |
| | 195 . | COMMUNITY DAY | 0 | 10467 | 6425 | 7,430 | 0 | 0 | |
| | 193 . | ORELAND BBALL LEAGUE | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | SUBTOTAL | 339,265 | 336,580 | 390,482 | 347,126 | 321,970 | 383,783 | |

SPRINGFIELD TOWNSHIP
PROPOSED BUDGET
BUDGET YEAR 2027

AMENDED BY BOC
10/21/2026

| 01 | | GENERAL FUND | 2023 | 2024 | 2025 | 2026 | 2026 | 2027 | |
|---|---|---|---|---|---|---|---|---|---|
| OBJ | | ACCOUNT NAME | ACTUAL | ACTUAL | ACTUAL | 9/30/2026 | BUDGET | REQUEST | NOTES |
| **361-GENERAL GOVERNMENT** | | | | | | | | | |
| | 310 . | LIBRARY SERVICES | 0 | 0 | 0 | 0 | 200 | 100 | |
| | 311. | LIBRARY SALES | 1,384 | 911 | 747 | 0 | 1,000 | 1,000 | |
| | 900 . | DEED REGISTRATION | 1,300 | 1,390 | 1,080 | 685 | 1,300 | 1,200 | |
| | 901 . | ZONING CERTS. | 13,020 | 15,000 | 13,560 | 10,560 | 15,000 | 15,000 | D |
| | 904 . | XEROX COPIES | 73 | 0 | 0 | 0 | 50 | 50 | |
| | 905 . | MISC SERVICES | 0 | 0 | 200 | 50 | 200 | 100 | |
| | | SUBTOTAL | 15,776 | 17,301 | 15,587 | 11,295 | 17,750 | 17,450 | |
| **362-POLICE** | | | | | | | | | |
| | 500. | ACCIDENT & BURGLAR | 5,515 | 5,285 | 5,265 | 2,895 | 5,500 | 5,000 | |
| | 501 . | FINGERPRINTING | 225 | 165 | 15 | 45 | 150 | 100 | |
| | 502 . | PISTOL RANGE | 0 | 150 | 160 | 0 | 0 | 0 | |
| | 503. | LIVESCAN BOOKING FEES | 6,743 | 3,924 | 4,073 | 5,188 | 5,000 | 5,000 | |
| | 504 . | POLICE - MISC | 3,710 | 939 | - | 3271 | 2,000 | 1,500 | |
| | | SUBTOTAL | 16,193 | 10,463 | 9,513 | 11,399 | 12,650 | 11,600 | |
| **363-510 CONTRACTED SNOW REMOVAL** | | | | | | | | | |
| | 510 . | CONTRACTED SNOW REMOVAL | 0 | 964 | 119,964 | 0 | 0 | 0 | |
| | | SUBTOTAL | 0 | 964 | 119,964 | 0 | 0 | 0 | |
| **364.1 SEWER** | | | | | | | | | |
| | 801 . | SEWER - PRIOR YRS. | 0 | 720 | 794 | 0 | 0 | 0 | |
| | 802 . | SEWER - PRIOR YRS. PEN | 0 | 964 | 2,600 | 0 | 0 | 0 | |
| | | SUBTOTAL | 0 | 1,684 | 3,394 | 0 | 0 | 0 | |
| **364.3 REFUSE** | | | | | | | | | |
| | 010 . | SALE RECYCABLES | 4,805 | 4,089 | 5,022 | 6,414 | 0 | 0 | M |
| | 740 . | REFUSE - CURRENT YR. | 1,663,061 | 1,756,555 | 1,796,009 | 1,843,816 | 1,834,756 | 1,921,584 | HH |
| | 741 . | REFUSE - PRIOR YR. | 3,255 | 5,897 | 7,738 | 8,280 | 5,000 | 5,000 | |
| | 744 . | REFUSE - P & I | 3,426 | 5,256 | 27,337 | 2,586 | 5,000 | 5,000 | |
| | 745 . | REFUSE FEE DISCOUNT | (29,534) | (32,821) | (33,473) | (34,376) | 0 | 0 | |
| | | SUBTOTAL | 1,645,013 | 1,738,977 | 1,802,633 | 1,826,721 | 1,844,756 | 1,931,584 | |
| **370-MISCELLANEOUS** | | | | | | | | | |
| | 022 . | BLDG. CODES | 0 | 0 | 3,975 | 3,075 | 0 | 0 | |
| | 025 . | USED EQUIPMENT | 92,895 | 214,918 | 77,803 | 16,995 | 36,500 | 60,000 | I |
| | 026 . | MISC. SALES | 7,062 | 650 | 0 | 50 | 0 | 0 | |
| | 040 . | PUBLIC UTILITY TAX | 10,933 | 11,471 | 11,096 | 0 | 10,500 | 11,000 | |
| | 050 . | REIMBURSEMENT/CREDITS | 445,349 | 331,860 | 330,543 | 325,996 | 223,926 | 250,250 | K |
| | 060 . | WORKERS COMP. DIV. | 16,109 | 32,682 | 49,939 | 0 | 25,000 | 25,000 | K |
| | 065 . | WKR COMP SAL REIMB | 0 | 12,888 | 0 | 5,697 | 2,500 | 2,500 | K |
| | 070 . | UNEMPLOY. DIVIDEND | 2,415 | 2,380 | 3,142 | 3,111 | 2,500 | 2,500 | K |
| | 090 . | COLLECTION OF LIENS | 8,763 | 282,228 | 17,792 | 5,953 | 10,500 | 10,500 | |
| | | SUBTOTAL | 583,526 | 889,077 | 494,290 | 360,877 | 311,426 | 361,750 | |

SPRINGFIELD TOWNSHIP
PROPOSED BUDGET
BUDGET YEAR 2027

AMENDED BY BOC
10/21/2026

| 01 | | GENERAL FUND | 2023 | 2024 | 2025 | 2026 | 2026 | 2027 | |
|---|---|---|---|---|---|---|---|---|---|
| OBJ | | ACCOUNT NAME | ACTUAL | ACTUAL | ACTUAL | 9/30/2026 | BUDGET | REQUEST | NOTES |
| **381-000 REFUNDS** | | | | | | | | | |
| | 001 . | MISC REFUNDS | 295 | 1 | 100,758 | 0 | 500 | 500 | |
| | 020 . | POLICE DARE PROGRAM | 100 | 0 | 0 | 0 | 250 | 250 | |
| | 030 . | ENGINEER REVIEW FEES | 44,896 | 50,917 | 68,997 | 31,998 | 60,000 | 60,000 | K |
| | 035 . | LEGAL REVIEW FEES | 37,199 | 41,121 | 24,105 | 17,861 | 35,000 | 35,000 | K |
| | 050 . | PENSION OTHER | 0 | 0 | 0 | 0 | 265,101 | 281,088 | X |
| | 060 . | PENSION REIMB | 900 | 450 | 450 | 5,505 | 450 | 450 | E |
| | 081. | ESCROW ACCTS | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 090 . | REFUNDS POL SRVS | 138,622 | 96,639 | 165,219 | 88,403 | 100,000 | 110,000 | K |
| | | SUBTOTAL | 222,012 | 189,128 | 359,528 | 143,767 | 461,301 | 487,288 | |
| **385-000 TAX LOAN** | | | | | | | | | |
| | 100 . | TAX ANTICIPATION LOAN | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | SUBTOTAL | 0 | 0 | 0 | 0 | 0 | 0 | |
| **390-TRANS. FROM OTHER FUNDS** | | | | | | | | | |
| | 300 . | TRANS FROM CAP RESERV | 0 | 0 | 0 | 0 | 1,175,319 | 1,132,210 | |
| | 020 . | TRANS. FROM RECYCLING | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 350 . | TRANS FROM HWY AID | 0 | 0 | 0 | 0 | 578,400 | 580,600 | |
| | | SUBTOTAL | 0 | | | 0 | 1,753,719 | 1,712,810 | |
| | | **TOTAL FOR GENERAL FUND** | 19,880,656 | 19,797,253 | 20,060,920 | 16,466,861 | 20,492,746 | 21,338,956 | |
| | | **ENCUMBRANCE** | | | | | | | |
| | | **TOTAL AVAILABLE** | 20,460,457 | 20,432,985 | 20,760,001 | 17,147,239 | 21,173,124 | 22,019,901 | |

SPRINGFIELD TOWNSHIP
PROPOSED BUDGET
BUDGET YEAR 2027

| 02 | RECYCLING FUND | 2024 | 2025 | 2026 | 2026 | 2027 | NOTES |
|---|---|---|---|---|---|---|---|
| OBJ | ACCOUNT NAME | REVENUE | REVENUE | 9/30/2026 | BUDGET | REQUEST | |
| | | | | | | | |
| | **BALANCE** | **234,595** | **258,884** | **265,131** | **264,979** | **271,564** | |
| | | | | | | | |
| **02.340** | **EARNINGS ON INVEST.** | | | | | | |
| **010** | INTEREST EARNINGS | 6,820 | 6,247 | 4,933 | 4,898 | 3,785 | **F** |
| | SUBTOTAL | 6,820 | 6,247 | 4,933 | 4,898 | 3,785 | |
| | | | | | | | |
| | | | | | | | |
| **02.390** | **OTHER INCOME** | | | | | | |
| **010** | FROM GENERAL FUND | - | - | - | - | - | |
| **020** | CONSORTIUM RECEIPTS | 17,470 | - | - | - | - | |
| **030** | STATE REIMBURSEMENTS | - | - | - | - | - | |
| | SUBTOTAL | 17,470 | - | - | - | - | |
| | | | | | | | |
| **02** | **RECYCLING FUND** | **24,289** | **6,247** | **4,933** | **4,898** | **3,785** | |
| | | | | | | | |
| | **TOTAL AVAILABLE** | **258,884** | **265,131** | **270,064** | **269,877** | **275,349** | |

SPRINGFIELD TOWNSHIP
PROPOSED BUDGET
BUDGET YEAR 2027

AMENDED BY BOC
10/21/2026

| 30 | CAPITAL RESERVE | 2024 | 2025 | 2026 | 2026 | 2027 | NOTES |
|---|---|---|---|---|---|---|---|
| OBJ | ACCOUNT NAME | REVENUE | REVENUE | 9/30/2026 | BUDGET | REQUEST | |
| | | | | | | | |
| | **BALANCE** | **4,820,870** | **8,774,201** | **7,535,825** | **7,535,825** | **7,822,518** | |
| **30.340** | **EARNINGS ON INVEST.** | | | | | | |
| **010** | INTEREST EARNINGS | 284,433 | 191,455 | 152,683 | 134,920 | 106,117 | **F** |
| **020** | RENT - BHI | - | - | - | - | - | |
| **020** | RENT -TANK CAR | - | - | - | - | - | |
| | SUBTOTAL | 284,433 | 191,455 | 152,683 | 134,920 | 106,117 | |
| | | | | | | | |
| **30.350** | **CONTRIB. & REIMB.** | | | | | | |
| **010** | CONTRIBUTIONS | 18,000 | 1,700 | - | - | - | |
| **0.15** | FEDERAL GRANT | - | 333,284 | - | - | - | |
| **4XX** | OTHER CONTRIBUTIONS | - | - | - | - | - | |
| **451** | PARK IMPACT FEE | - | - | - | - | - | |
| **900** | INSURANCE CLAIM | - | - | - | - | - | |
| | SUBTOTAL | 18,000 | 334,984 | - | - | - | |
| | | | | | | | |
| **30.363** | **HIGHWAYS & STREETS** | | | | | | |
| **010** | STREET DEGRADATION | 3,625 | 5,340 | | - | - | |
| | SUBTOTAL | 3,625 | 5,340 | - | - | - | |
| | | | | | | | |
| **30.39** | **MISC RECEIPTS** | | | | | | |
| **001** | INSURANCE CLAIM | - | - | - | - | - | |
| **005** | MISC REFUNDS | 4,246 | - | - | - | - | |
| | SUBTOTAL | 4,246 | - | - | - | - | |
| | | | | | | | |
| **30.391** | **FIXED ASSETS** | | | | | | |
| **010** | SALE OF ASSETS | - | - | | - | - | |
| | SUBTOTAL | - | - | - | - | - | |
| | | | | | | | |
| **30.392** | **TRAN. FROM OTH FUNDS** | | | | | | |
| **010** | OPERATING TRANSFERS | 5,427,165 | 2,124,430 | 300,000 | 1,502,180 | 1,494,193 | **P** |
| | SUBTOTAL | 5,427,165 | 2,124,430 | 300,000 | 1,502,180 | 1,494,193 | |
| | | | | | | | |
| **30** | **CAPITAL RESERVE** | **5,737,469** | **2,656,209** | **452,683** | **1,637,100** | **1,600,310** | |
| | | | | | | | |
| | **TOTAL AVAILABLE** | **10,558,339** | **11,430,410** | **7,988,508** | **9,172,925** | **9,422,828** | |

SPRINGFIELD TOWNSHIP
PROPOSED BUDGET
BUDGET YEAR 2027

| 35 | HIGHWAY AID | 2024 | 2025 | 2026 | 2026 | 2027 | NOTES |
|---|---|---|---|---|---|---|---|
| OBJ | ACCOUNT NAME | REVENUE | REVENUE | 9/30/2026 | BUDGET | REQUEST | |
| | | | | | | | |
| | **BALANCE** | **886,366** | **1,002,293** | **1,045,997** | **1,157,052** | **879,436** | |
| **35.340** | **EARNINGS ON INVEST.** | | | | | | |
| **010** | INTEREST EARNINGS | 32,851 | 30,076 | 25,354 | 23,511 | 17,606 | **F** |
| **020** | LIQUID FUEL GRANT | 584,441 | 583,946 | 576,965 | 578,400 | 574,139 | |
| **050** | REFUND/REIMB | | | - | - | - | |
| | SUBTOTAL | 617,292 | 614,022 | 602,320 | 601,911 | 591,745 | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| **35** | **HWY AID FUND** | **617,292** | **614,022** | **602,320** | **601,911** | **591,745** | |
| | | | | | | | |
| | **TOTAL AVAILABLE** | **1,503,658** | **1,616,315** | **1,648,317** | **1,758,963** | **1,471,181** | |

SPRINGFIELD TOWNSHIP
PROPOSED BUDGET
BUDGET YEAR 2027

AMENDED BY BOC
10/21/2026

| | | GRAND TOTAL REVENUE | TOTAL AVAILABLE FOR APPROPRIATION |
|---|---|---|---|
| 01.100 | GENERAL FUND | 21,338,956 | 22,019,901 |
| 02.200 | RECYCLING FUND | 3,785 | 275,349 |
| 30.100 | CAPITAL RESERVE | 1,600,310 | 9,422,828 |
| 31.100 | SEWER RESERVE | 0 | 0 |
| 35.100 | HIGHWAY AID | 591,745 | 1,471,181 |
| | TOTAL | 23,534,796 | 33,189,259 |

SPRINGFIELD TOWNSHIP
PROPOSED BUDGET
BUDGET YEAR 2027

| 01 | | GENERAL FUND | 2023 | 2024 | 2025 | 2026 | 2026 | 2027 | |
|---|---|---|---|---|---|---|---|---|---|
| OBJ | | ACCOUNT NAME | ACTUAL | ACTUAL | ACTUAL | 09/30/26 | BUDGET | REQUEST | NOTES |
| **400-ADMINISTRATION** | | | | | | | | | |
| 010 . | | COMMISSIONERS | 10,500 | 14,000 | 14,000 | 10,500 | 14,000 | 14,000 | JJ |
| 050 . | | SALARY TREASURER | 5,000 | 3,750 | 5,000 | 2,500 | 5,000 | 5,000 | |
| 060 . | | SALARY MANAGER | 182,717 | 188,655 | 200,067 | 144,452 | 203,069 | 211,192 | JJ |
| 075 . | | SALARY STAFF | 313,587 | 317,664 | 312,794 | 222,356 | 368,991 | 382,113 | JJ |
| 100 . | | MATERIALS&SUPPLIES | 5,366 | 5,637 | 6,398 | 5,356 | 10,000 | 10,000 | |
| 200 . | | GENERAL EXPENSE | 69,884 | 82,511 | 83,593 | 46,037 | 76,315 | 79,790 | 0 |
| 210 . | | ADVERT.&PRINTING | 18,809 | 19,778 | 16,290 | 8,414 | 20,000 | 20,000 | |
| 220 . | | BOND PREMIUM | 0 | 0 | 0 | 4,411 | 2,000 | 2,000 | |
| 230 . | | OFFICE EQUIP RENTAL | 32,256 | 25,244 | 27,050 | 30,594 | 46,300 | 51,400 | L |
| 280 . | | AUDITING SERVICE | 26,925 | 31,596 | 20,604 | 12,350 | 26,950 | 29,000 | V |
| 281 . | | BP TAX AUDITS | 431 | 546 | 0 | 0 | 5,000 | 5,000 | |
| 290 . | | LEGAL QUARTERLY FEES | 34,000 | 34,000 | 34,000 | 25,500 | 34,000 | 35,000 | JJ |
| 291 . | | LEGAL EXPENSES | 180,996 | 97,026 | 105,999 | 55,242 | 110,000 | 110,000 | |
| 292 . | | LEGAL REVIEW SERVICES | 37,395 | 43,014 | 23,963 | 17,102 | 35,000 | 35,000 | |
| 300 . | | COMMUNICATION | 10,922 | 11,481 | 11,723 | 8,459 | 12,000 | 12,000 | |
| 400 . | | MAINTENANCE & REPAIR | 0 | 415 | 0 | 0 | 0 | 0 | |
| 500 . | | VEHICLE EXPENSES | 8,427 | 4,582 | 6,762 | 3,200 | 9,000 | 9,000 | |
| | | SUBTOTAL | 937,215 | 879,899 | 868,243 | 596,473 | 977,625 | 1,010,495 | |
| **401-TAX COLLECTION** | | | | | | | | | |
| 010. | | SALARY TAX COLLECTOR | 13,500 | 10,000 | 10,192 | 7,115 | 10,000 | 10,000 | JJ |
| 200 . | | OFFICE EXPENSE | 4,986 | 4,840 | 5,382 | 4,981 | 6,000 | 6,000 | |
| 201 . | | BP COLLECTION EXP. | 45,898 | 45,658 | 53,198 | 37,432 | 31,725 | 33,075 | |
| 205 | | LST COLLECTION | 11,388 | 9,174 | 12,497 | 3,732 | 6,475 | 6,938 | |
| 210 . | | EIT COLLECTION | 58,277 | 46,981 | 46,606 | 26,247 | 54,300 | 57,000 | |
| | | SUBTOTAL | 134,050 | 116,653 | 127,875 | 79,508 | 108,500 | 113,013 | |
| **402-MUNICIPAL BUILDING** | | | | | | | | | |
| 090 . | | WAGES MAINTENANCE | 157,585 | 141,484 | 124,956 | 58,310 | 95,501 | 99,279 | JJ |
| 100 . | | MATERIAL & SUPPLIES | 9,551 | 14,779 | 8,270 | 8,763 | 14,500 | 14,500 | |
| 110 . | | UTILITY EXPENSES | 57,629 | 68,080 | 77,710 | 57,629 | 70,550 | 62,847 | |
| 200 . | | GENERAL EXPENSES | 72,040 | 43,824 | 31,307 | 56,235 | 72,965 | 81,100 | |
| 300 . | | ALTERNATIVE FUELS TAX | 0 | 313 | 247 | 27 | 300 | 300 | |
| 400 . | | MAINTENANCE REPAIRS | 62,460 | 65,966 | 54,985 | 35,250 | 33,870 | 45,000 | |
| | | SUBTOTAL | 359,264 | 334,446 | 297,475 | 216,215 | 287,686 | 303,026 | |
| **410-POLICE** | | | | | | | | | |
| 020 . | | SALARY-SUPVR | 1,564,816 | 1,641,154 | 1,717,551 | 1,240,097 | 1,797,302 | 1,797,302 | JJ |
| 030 . | | SALARY - NON SUPVR | 1,910,884 | 1,922,130 | 2,117,733 | 1,559,560 | 2,258,105 | 2,258,105 | JJ |
| 050 . | | CROSSING GUARDS | 31,828 | 32,243 | 33,167 | 20,626 | 30,324 | 31,537 | JJ |
| 080 . | | SALARY-CLERKS | 88,504 | 92,162 | 103,285 | 64,516 | 105,570 | 104,400 | JJ |
| 091 . | | OTHER COMPENSATION | 264,834 | 279,919 | 352,312 | 199,561 | 125,000 | 309,688 | JJ |
| 100 . | | M & S - C OF P | 1,659 | 368 | 510 | 468 | 700 | 700 | |
| 101 . | | M & S - AI | 3,597 | 3,056 | 3,715 | 770 | 3,500 | 3,650 | |
| 102 . | | M & S - JI | 104 | 0 | 303 | 0 | 400 | 400 | |
| 103 . | | M & S - PATROL | 10,581 | 13,716 | 13,636 | 6,906 | 16,050 | 16,250 | |
| 104 . | | M & S - TRAFFIC | 46 | 508 | 70 | 340 | 1,250 | 1,250 | |
| 105 . | | M & S - CLERK | 1,227 | 1,221 | 999 | 682 | 1,350 | 1,350 | |
| 107 . | | M & S - ANIMAL CONTROL | 153 | 0 | 0 | 0 | 250 | 250 | |
| 108 . | | M & S - COMMUNICATION | 0 | 1,004 | 0 | 0 | 600 | 600 | |
| 120 . | | UNIFORMS - C OF P | 0 | 0 | 0 | 0 | 700 | 900 | |
| 121 . | | UNIFORMS - AI | 0 | 0 | 0 | 0 | 1,800 | 1,800 | |
| 122 . | | UNIFORMS - JI | 0 | 0 | 0 | 0 | 900 | 900 | |
| 123 . | | UNIFORMS - PATROL | 17,978 | 26,896 | 10,774 | 21,693 | 22,400 | 19,000 | |
| 130 . | | PISTOL RANGE | -9 | 0 | 0 | 0 | 0 | 0 | |
| 200 . | | GEN. EXP. C OF P | 53,475 | 57,912 | 52,573 | 58,524 | 62,000 | 70,200 | |
| 201 - | | GEN. EXP. - AI | 7,222 | 7,685 | 21,197 | 31,402 | 44,500 | 49,050 | |
| 202 . | | GEN. EXP. JI | 400 | 400 | 400 | 400 | 700 | 700 | |
| 203 . | | GEN. EXP. PATROL | 1,473 | 1,797 | 1,070 | 1,349 | 2,000 | 2,500 | |
| 204 . | | GEN. EXP. - TRAFFIC | 0 | 0 | 64 | 0 | 500 | 500 | |
| 206 . | | GEN EXP. - RESEARCH | 0 | 260 | 0 | 279 | 700 | 700 | |
| 208 . | | COMMUNICATIONS - GEN | 5,338 | 5,913 | 22,645 | 27,378 | 33,800 | 45,100 | |
| 210 . | | ADVERTISING & PRINTING | 1,395 | 938 | 1,225 | 144 | 1,000 | 1,000 | |
| 300 . | | COMMUNICATIONS - C OF P | 1,452 | 1,858 | 1,711 | 1,412 | 0 | 0 | |
| 308 . | | COMMUNICATIONS | 10,568 | 11,654 | 11,604 | 8,241 | 12,000 | 11,500 | |
| 400 . | | M & R - C OF P | 914 | 807 | 238 | 1,204 | 1,250 | 1,400 | |

SPRINGFIELD TOWNSHIP
PROPOSED BUDGET
BUDGET YEAR 2027

| 01 | | GENERAL FUND | 2023 | 2024 | 2025 | 2026 | 2026 | 2027 | |
|---|---|---|---|---|---|---|---|---|---|
| OBJ | | ACCOUNT NAME | ACTUAL | ACTUAL | ACTUAL | 09/30/26 | BUDGET | REQUEST | NOTES |
| | 401 . | M & R - AI | 275 | 0 | 138 | 0 | 500 | 500 | |
| | 402 . | M & R - JI | 0 | 0 | 0 | 0 | 300 | 300 | |
| | 403 . | M& R - PATROL | 0 | 0 | 0 | 0 | 400 | 400 | |
| | 404 . | M & R - TRAFFIC | 1,373 | 2,199 | 1,818 | 1,449 | 2,500 | 2,500 | |
| | 405 . | M & R - CLERK | 0 | 945 | 37 | 0 | 750 | 750 | |
| | 406 . | M & R - RESEARCH | 1,168 | 1,046 | 0 | 1,136 | 2,150 | 2,150 | |
| | 408 . | COMMUNICATIONS M & R | 2,507 | 2,168 | 1,318 | 475 | 2,500 | 2,500 | |
| | 500 . | VEHICLE EXPENSE | 91,562 | 90,962 | 65,435 | 56,411 | 90,000 | 94,500 | |
| | | SUBTOTAL | 4,075,324 | 4,200,921 | 4,535,530 | 3,305,024 | 4,623,751 | 4,834,332 | |
| **412-AMBULANCE ASSOCIATION** | | | | | | | | | |
| | 100 | AMBULANCE GARAGE | 2,272 | 5,891 | 3,162 | 2,680 | 4,000 | 4,000 | |
| | 900 | WAGES - AMBULANCE | 0 | 0 | 0 | 0 | 0 | 0 | JJ |
| | | SUBTOTAL | 2,272 | 5,891 | 3,162 | 2,680 | 4,000 | 4,000 | |
| **413-FIRE/EMS PROTECTION** | | | | | | | | | |
| | 040 . | SALARY FIRE MARSHAL | 47,364 | 48,903 | 53,205 | 36,812 | 51,750 | 53,820 | JJ |
| | 100 . | MATERIALS & SUPPLIES | 0 | 689 | 29 | 2,028 | 2,200 | 2,250 | |
| | 140 . | HYDRANT SERVICE | 107,865 | 80,489 | 116,632 | 91,730 | 112,396 | 122,396 | T |
| | 200 . | GENERAL EXPENSES | 4,301 | 1,651 | 10,324 | 4,481 | 3,850 | 4,250 | |
| | 220 . | INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 300 . | COMMUNICATION EXPENSE | 914 | 2,021 | 2,255 | 1,934 | 1,500 | 2,250 | |
| | 400 . | MAIN. & REPAIRS | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 500 . | VEHICLE EXPENSE | 15,933 | 17,089 | 14,855 | 14,744 | 22,500 | 27,000 | |
| | 600 . | VOLUNTEER INCENTIVES | 22,000 | 43,000 | 64,500 | 0 | 67,500 | 67,500 | |
| | 900 . | CONTRIBUTIONS | 618,595 | 641,740 | 665,809 | 650,841 | 690,841 | 716,875 | II |
| | | SUBTOTAL | 816,971 | 835,582 | 927,609 | 802,569 | 952,537 | 996,341 | |
| **416-COMMUNITY PLANNING** | | | | | | | | | |
| | 030. | SALARY STAFF | 201,034 | 208,422 | 222,374 | 147,607 | 236,373 | 221,363 | JJ |
| | 100 . | MAT & SUPPLIES | 266 | 0 | 35 | 13 | 750 | 750 | |
| | 200 . | GENERAL EXPENSE | 27,000 | 20,399 | 27,166 | 31,939 | 28,400 | 37,626 | |
| | 300 . | BUILDING INSPECTIONS | 94,499 | 107,874 | 115,650 | 82,802 | 107,500 | 107,500 | |
| | 400 . | ELECTRICAL INSPECTIONS | 35,856 | 51,760 | 41,830 | 29,730 | 45,000 | 45,000 | |
| | 900 . | PLANNING COMMISSION | 12,852 | 6,489 | 13,860 | 7,136 | 17,070 | 17,538 | DD |
| | | SUBTOTAL | 371,506 | 394,944 | 420,916 | 299,227 | 435,093 | 429,777 | |
| **417-CIVIL DEFENSE** | | | | | | | | | |
| | 200 . | EMERGENCY PREPARE. | 0 | 0 | 237 | 0 | 1,000 | 1,000 | |
| | | SUBTOTAL | 0 | 0 | 237 | 0 | 1,000 | 1,000 | |

SPRINGFIELD TOWNSHIP
PROPOSED BUDGET
BUDGET YEAR 2027

| 01 | | GENERAL FUND | 2023 | 2024 | 2025 | 2026 | 2026 | 2027 | |
|---|---|---|---|---|---|---|---|---|---|
| OBJ | | ACCOUNT NAME | ACTUAL | ACTUAL | ACTUAL | 09/30/26 | BUDGET | REQUEST | NOTES |
| **424-REFUSE COLLECTION** | | | | | | | | | |
| | 090 . | WAGES REFUSE CREW | 878,337 | 876,972 | 891,026 | 658,626 | 829,402 | 869,827 | JJ |
| | 100 . | MAT & SUPPLIES | 7,009 | 5,698 | 10,539 | 6,764 | 8,000 | 6,800 | |
| | 200 . | GENERAL EXPENSES | 3,832 | 4,929 | 4,336 | 5,263 | 5,675 | 6,675 | |
| | 210 . | COLLECTION EXPENSES | 19,598 | 20,609 | 21,169 | 20,499 | 20,223 | 22,125 | |
| | 270 . | TOWNSHIP LANDFILL | 0 | 0 | 4,205 | 0 | 6,000 | 6,000 | |
| | 280 . | WASTE DISPOSAL FEES | 476,630 | 480,341 | 510,828 | 383,673 | 530,510 | 572,527 | GG |
| | 290 . | RECYCLING EXPENSES | 119,117 | 31,784 | 41,369 | 23,336 | 73,906 | 70,647 | |
| | 500 . | VEHICLE EXPENSES | 181,930 | 184,435 | 186,838 | 102,374 | 211,500 | 202,500 | |
| | | SUBTOTAL | 1,686,453 | 1,604,768 | 1,670,311 | 1,200,536 | 1,685,216 | 1,757,101 | |
| | | | | | | | | | |
| **430-HIGHWAY - GENERAL** | | | | | | | | | |
| | 090 . | WAGES HIGHWAY CREW | 896,737 | 919,629 | 948,012 | 834,106 | 1,207,358 | 1,274,108 | JJ |
| | 100 . | MAT & SUPPLIES | 25,017 | 28,621 | 23,824 | 25,068 | 25,500 | 26,300 | |
| | 200 . | GENERAL EXPENSES | 17,417 | 32,300 | 28,396 | 23,001 | 27,575 | 25,075 | |
| | 230 . | CREEK MAINTENANCE | 28,075 | 7,030 | 31,133 | 16,040 | 35,000 | 35,000 | |
| | 400 . | MAIN. & REPAIRS | 93,195 | 51,197 | 21,952 | 40,510 | 49,400 | 49,400 | |
| | 436 . | MS4 COMPLIANCE | 0 | 0 | 0 | 34,986 | 0 | 45,000 | |
| | 500 . | VEHICLE EXPENSES | 103,059 | 105,744 | 99,179 | 73,895 | 117,000 | 117,000 | |
| | | SUBTOTAL | 1,163,500 | 1,144,521 | 1,152,496 | 1,047,606 | 1,461,833 | 1,571,883 | |
| **431-ENGINEERING** | | | | | | | | | |
| | 030 . | SALARY INSPECTOR | 83,428 | 85,527 | 79,846 | 65,962 | 95,528 | 99,371 | JJ |
| | 100 . | MATERIAL & SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 200 . | GENERAL EXPENSES | 11,602 | 17,115 | 36,011 | 7,363 | 20,000 | 20,000 | U |
| | 240 . | TWP PROJECT SERVICES | 37,690 | 62,109 | 67,837 | 47,725 | 82,500 | 72,500 | U |
| | 241 . | REVIEW REIMBURSEMENT | 52,423 | 46,975 | 71,271 | 29,246 | 60,000 | 60,000 | U |
| | | SUBTOTAL | 185,143 | 211,726 | 254,966 | 150,295 | 258,028 | 251,871 | |
| **434-HIGHWAY - STREET LIGHTS** | | | | | | | | | |
| | 010 . | STREET LIGHTING | 52,075 | 63,248 | 65,583 | 23,260 | 68,980 | 70,190 | |
| | 100 . | HWY. TRAFFIC SIGNALS | 368 | 0 | 0 | 0 | 0 | 0 | |
| | | SUBTOTAL | 52,443 | 63,248 | 65,583 | 23,260 | 68,980 | 70,190 | |
| **439-RESURFACE HIGHWAY** | | | | | | | | | |
| | 260 . | CONTRACTED SERVICES | 67,313 | 0 | 143,007 | 0 | 0 | 0 | |
| | | SUBTOTAL | 67,313 | 0 | 143,007 | 0 | 0 | 0 | |

SPRINGFIELD TOWNSHIP
PROPOSED BUDGET
BUDGET YEAR 2027

| 01 | | GENERAL FUND | 2023 | 2024 | 2025 | 2026 | 2026 | 2027 | |
|---|---|---|---|---|---|---|---|---|---|
| OBJ | | ACCOUNT NAME | ACTUAL | ACTUAL | ACTUAL | 09/30/26 | BUDGET | REQUEST | NOTES |
| **440-LIBRARY** | | | | | | | | | |
| | 091 . | SALARIES STAFF | 600,278 | 611,954 | 623,312 | 465,287 | 692,337 | 712,191 | |
| | 095. | WAGES - PW MAINT | 5,892 | 4,776 | 655 | 906 | 4,000 | 4,000 | |
| | 100 . | OFFICE SUPPLIES | 8,153 | 5,219 | 6,652 | 4,135 | 7,500 | 7,500 | |
| | 110 . | FUEL EXPENSES | 46,897 | 42,181 | 48,007 | 42,022 | 43,000 | 49,869 | |
| | 150 . | BOOKS AND MATERIALS | 80,024 | 83,443 | 83,933 | 63,653 | 83,859 | 86,652 | |
| | 200 . | GENERAL EXPENSE | 44,327 | 44,679 | 44,892 | 39,665 | 45,900 | 47,676 | |
| | 210 . | ADVERTISING/PRINTING | -254 | 459 | 671 | 506 | 500 | 500 | |
| | 220 . | INSURANCE | 0 | 0 | 0 | 0 | 2,500 | 2,500 | |
| | 300 . | COMMUNICATIONS | 912 | 940 | 941 | 620 | 1,000 | 1,000 | |
| | 400 . | MAIN. & REPAIRS | 42,433 | 48,247 | 28,954 | 32,468 | 45,000 | 56,000 | |
| | 600 . | MINOR EQUIPMENT | 478 | 25 | 0 | 0 | 500 | 500 | |
| | | SUBTOTAL | 829,140 | 841,923 | 838,017 | 649,262 | 926,096 | 968,388 | |
| **450-PARK & RECREATION** | | | | | | | | | |
| | **PROGRAMS** | | | | | | | | |
| | 059 . | TRAVEL SOFTBALL | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 060 . | TRACK & FIELD | 1,225 | 0 | 0 | 0 | 0 | 9,500 | |
| | 061 . | SOFTBALL CAMP | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 062 . | FISHING | 2,000 | 2,000 | 2,500 | 2,500 | 2,500 | 3,500 | |
| | 063 . | GYMNASTICS | 0 | 0 | 0 | 0 | 0 | 16,800 | |
| | 064 . | TENNIS & PICKLEBALL | 6,988 | 2,775 | 6,925 | 150 | 6,123 | 5,204 | |
| | 066 . | YOUTH BASKETBALL | 13,003 | 26,525 | 20,930 | 12,193 | 21,000 | 18,900 | |
| | 067 . | TRAVEL BASKETBALL | 1,800 | 0 | 0 | 0 | 0 | 0 | |
| | 068 . | FIELD HOCKEY | 0 | 0 | 0 | 0 | 0 | 6,000 | |
| | 069 . | VOLLEYBALL | 0 | 0 | 0 | 0 | 0 | 2,400 | |
| | 070 . | YOUTH SOCCER LEAGUE | 26,535 | 21,780 | 23,184 | 0 | 21,450 | 25,313 | |
| | 071 . | SOCCER CLINICS | 29,404 | 34,020 | 28,430 | 17,772 | 32,400 | 21,600 | |
| | 072 . | BASKETBALL CLINICS | 17,389 | 9,762 | 12,728 | 0 | 8,663 | 7,500 | |
| | 073 . | KIDZ KLUBHOUSE | 26,190 | 23,284 | 22,240 | 21,608 | 32,476 | 31,470 | |
| | 074 . | SDST CAMPS | 16,350 | 16,560 | 12,790 | 13,600 | 10,450 | 10,700 | |
| | 076 . | EXPERIMENTAL PROGRAMS | 2,149 | 3,788 | 3,329 | 11,471 | 4,046 | 3,768 | |
| | 078 . | BUS TRIPS | 0 | 0 | 3,150 | 6,031 | 7,400 | 11,400 | |
| | 079 . | THEATRE CAMP | 6,413 | 5,689 | 7,474 | 8,944 | 6,470 | 0 | |
| | 180 . | GOLF CLINIC | 1,500 | 0 | 8,000 | 5,250 | 6,875 | 6,875 | |
| | 181 . | CREATIVE ARTS | 46,992 | 30,880 | 38,415 | 30,790 | 24,325 | 3,490 | |
| | 182 . | FITNESS | 27,202 | 25,052 | 34,952 | 47,357 | 18,863 | 26,563 | |
| | 184 . | EDUCATIONAL | 1,500 | 0 | 1,856 | 1,485 | 1,238 | 2,968 | |
| | 185 . | CONCERTS IN PARK | 3,225 | 2,096 | 2,016 | 3,175 | 4,000 | 4,000 | |
| | 186 . | AMUSEMENT PARK TKTS | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 187 . | SCIENCE CAMP | 6,120 | 12,480 | 23,684 | 4,620 | 15,800 | 20,950 | |
| | 188 . | SPORTS CAMPS | 7,950 | 11,194 | 12,222 | 0 | 11,250 | 24,616 | |
| | 189 . | CREATIVE ARTS CAMPS | 0 | 0 | 0 | 0 | 1,125 | 24,506 | |
| | 191 . | LACROSSE CAMP | 2,343 | 1,800 | 2,138 | 0 | 1,575 | 0 | |
| | 193 . | ORELAND BBALL LEAGUE | 0 | 0 | 7,749 | 0 | 0 | 0 | |
| | 195 . | COMMUNIT DAY | 0 | 0 | 0 | 5,069 | 0 | 0 | |
| | | SUBTOTAL | 246,276 | 229,684 | 274,710 | 192,015 | 238,029 | 288,023 | **EE** |

SPRINGFIELD TOWNSHIP
PROPOSED BUDGET
BUDGET YEAR 2027

AMENDED BY BOC
10/21/2026

| 01 | | GENERAL FUND | 2023 | 2024 | 2025 | 2026 | 2026 | 2027 | |
|---|---|---|---|---|---|---|---|---|---|
| OBJ | | ACCOUNT NAME | ACTUAL | ACTUAL | ACTUAL | 09/30/26 | BUDGET | REQUEST | NOTES |
| **451-PARK & RECREATION** | | | | | | | | | |
| | **ADMINISTRATION** | | | | | | | | |
| | 010 . | GEN. ADMINISTRATION | 122,102 | 109,713 | 132,473 | 104,997 | 151,883 | 158,002 | JJ |
| | 020 . | MAINT & REPAIRS WAGES | 86,937 | 69,875 | 88,875 | 58,853 | 104,836 | 109,860 | JJ |
| | 200 . | GENERAL EXPENSES | 32,966 | 25,520 | 28,586 | 22,453 | 32,950 | 31,383 | |
| | 400 . | M & R PARK LANDS | 18,084 | 35,675 | 42,173 | 62,593 | 75,500 | 78,520 | |
| | 420 . | M & R CONTRACTED SVCS | 101,423 | 85,665 | 67,135 | 27,469 | 54,000 | 56,160 | |
| | 425 . | RECREATION HALL | 35,813 | 27,134 | 47,534 | 29,417 | 42,350 | 42,000 | |
| | 482 . | FLOURTOWN CC | 9,506 | 10,790 | 13,044 | 11,115 | 0 | 0 | |
| | | SUBTOTAL | 406,830 | 364,372 | 419,819 | 316,897 | 461,519 | 475,925 | |
| **464-AUTO FLEET WAGES** | | | | | | | | | |
| | 090 . | AUTO FLEET WAGES | 181,747 | 185,538 | 203,993 | 150,279 | 227,872 | 235,986 | JJ |
| | | SUBTOTAL | 181,747 | 185,538 | 203,993 | 150,279 | 227,872 | 235,986 | |
| **470-EMPLOYEE BENEFITS** | | | | | | | | | |
| | 010 . | SALARY PENSION MMO | 47,419 | 198,127 | 194,058 | 72,720 | 211,293 | 203,579 | X |
| | 011 . | SALARY DB PENSION EXP | 11,375 | 13,475 | 13,075 | 8,150 | 10,000 | 11,500 | |
| | 015 . | SALARY DEF CONTR MMO | 59,149 | 63,632 | 76,451 | 60,327 | 73,793 | 86,440 | X |
| | 030 . | LIFE, ADD & LTD | 28,620 | 23,207 | 22,955 | 13,402 | 23,358 | 24,194 | Y |
| | 040 . | MEDICAL INSURANCE | 1,933,160 | 1,824,836 | 1,896,537 | 1,823,944 | 2,100,997 | 2,316,216 | Y |
| | 050 . | POLICE PENSION MMO | 237,416 | 397,675 | 428,826 | 188,197 | 680,356 | 702,216 | X |
| | 051 . | POLICE PENSION EXP | 7,575 | 6,925 | 8,675 | 7,400 | 7,500 | 7,500 | |
| | 060 . | UNEMPLOYMENT | 9,502 | 10,171 | 9,803 | 8,727 | 11,331 | 11,157 | Z |
| | 066 . | PAYROLL PRIOR YR ADJ | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 080 . | HOURLY PENSION MMO | 324,599 | 217,587 | 216,210 | 83,132 | 271,964 | 303,004 | X |
| | 081 . | HOURLY PENSION EXP | 7,575 | 6,925 | 9,425 | 3,800 | 6,500 | 7,500 | |
| | 091 . | SAL DC PENSION EXPENSE | 0 | 0 | 1,675 | 0 | 1,000 | 1,000 | |
| | 092 . | EMPLOYER 457 MATCH | 0 | 11,200 | 11,721 | 11,487 | 12,500 | 12,500 | AA |
| | 095 . | POST EMPLOYMENT PMT | 9,712 | 19,910 | 13,014 | 3,816 | 12,500 | 10,000 | |
| | 100 . | EMPLOYER FICA | 240,171 | 244,602 | 257,600 | 177,303 | 277,437 | 286,196 | W |
| | 101 . | EMPLOYER MEDICARE | 107,602 | 109,369 | 116,379 | 84,890 | 125,218 | 130,531 | W |
| | 150 . | TUITION REIMB | 305 | 0 | 235 | 4,854 | 5,000 | 5,000 | |
| | | SUBTOTAL | 3,024,181 | 3,147,641 | 3,276,639 | 2,552,150 | 3,830,747 | 4,118,533 | |
| **471-INSURANCE** | | | | | | | | | |
| | 010 . | PROPERTY | 93,808 | 175,150 | 184,559 | 126,125 | 126,125 | 135,183 | S |
| | 020 . | CRIME | 11,176 | 1,760 | 1,855 | 2,635 | 2,635 | 3,025 | S |
| | 030 . | AUTO LIABILITY | 20,616 | 20,239 | 21,327 | 22,552 | 22,552 | 23,382 | S |
| | 040 . | AUTO PHYS. DAMAGE | 16,064 | 20,281 | 21,371 | 31,285 | 31,285 | 21,857 | S |
| | 050 . | GENERAL LIABILITY | 32,104 | 33,861 | 35,680 | 56,604 | 56,604 | 62,099 | S |
| | 060 . | POLICE LIABILITY | 24,892 | 26,552 | 27,979 | 32,337 | 32,337 | 33,346 | S |
| | 070 . | PUB. OFFICIALS | 33,692 | 33,337 | 35,128 | 51,498 | 51,498 | 51,535 | S |
| | 080. | HEART & LUNG PREMIUM | 9,996 | 11,427 | 12,042 | 10,682 | 10,682 | 9,881 | S |
| | 100 . | WKRS COMPENSATION | 267,608 | 191,530 | 250,207 | 202,736 | 253,920 | 261,881 | S |
| | S10 . | UST INDEM FUND | 0 | 0 | 0 | 0 | 825 | 825 | |
| | | SUBTOTAL | 509,956 | 514,137 | 590,146 | 536,454 | 588,463 | 603,014 | |
| **485-DEBT RETIREMENT** | | | | | | | | | |
| | 100 . | TAX ANTICIPAT. LOAN | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | SUBTOTAL | 0 | 0 | 0 | 0 | 0 | 0 | |

SPRINGFIELD TOWNSHIP
PROPOSED BUDGET
BUDGET YEAR 2027

AMENDED BY BOC
10/21/2026

| 01 | | GENERAL FUND | 2023 | 2024 | 2025 | 2026 | 2026 | 2027 | |
|---|---|---|---|---|---|---|---|---|---|
| OBJ | | ACCOUNT NAME | ACTUAL | ACTUAL | ACTUAL | 09/30/26 | BUDGET | REQUEST | NOTES |
| 490-REFUNDS&REIMBURSEMENTS | | | | | | | | | |
| | 010. | MISC REFUNDS | 4,024 | 9,171 | 35 | 0 | 500 | 500 | |
| | 020 . | POLICE COMM RELATIONS | 3,064 | 0 | 0 | 0 | 3,000 | 3,000 | |
| | 040 . | FEES - COLLECTION | 0 | 0 | 0 | 0 | 750 | 500 | |
| | 100 . | PRIOR YR ADJ | 0 | 5,706 | -8,440 | 0 | 1,000 | 1,000 | |
| | 101 . | TRANSFERS TO AGENCIES | 171,472 | 175,635 | 185,116 | 181,073 | 175,000 | 175,000 | E |
| | | SUBTOTAL | 178,560 | 190,512 | 176,711 | 181,073 | 180,250 | 180,000 | |
| 492 INTERFUND TRANSFERS | | | | | | | | | |
| | 300 . | INTERFUND OPERATING | 1,715,814 | 5,292,865 | 2,124,430 | 300,000 | 2,102,180 | 2,094,193 | P |
| | | SUBTOTAL | 1,715,814 | 5,292,865 | 2,124,430 | 300,000 | 2,102,180 | 2,094,193 | |
| | | **TOTAL FOR GENERAL FUND** | 16,943,957 | 20,559,272 | 18,371,876 | 12,601,522 | 19,419,405 | 20,307,091 | |

SPRINGFIELD TOWNSHIP
PROPOSED BUDGET
BUDGET YEAR 2027

| | RECYCLING FUND | 2024 | 2025 | 2026 | 2026 | 2027 | REF. |
|---|---|---|---|---|---|---|---|
| OBJ | ACCOUNT NAME | EXPENDED | EXPENDED | 9/30/2026 | BUDGET | REQUEST | |
| | 02.100 | | | | | | |
| | | | | | | | |
| 02.436 | RECYCLING | | | | | | |
| 010 | NEWSPAPER RECYCLING | - | - | - | - | - | |
| 020 | RECYCLING CENTER | - | - | - | - | - | |
| 030 | CONSORTIUM | - | - | - | - | - | |
| | SUBTOTAL | - | - | - | - | - | |
| | | | | | | | |
| 02.490 | TRANS. TO GEN. FUND | | | | | | |
| 300 | TRANS. TO GEN. FUND | - | - | - | - | - | |
| | SUBTOTAL | - | - | - | - | - | |
| | | | | | | | |
| | | | | | | | |
| 02 | TOTALS | | | | | | |
| | RECYCLING FUND | - | - | - | - | - | |

SPRINGFIELD TOWNSHIP
PROPOSED BUDGET
BUDGET YEAR 2027

AMENDED BY BOC
10/21/2026

| | CAPITAL RESERVE | 2024 | 2025 | 2026 | 2026 | 2027 | REF. |
|---|---|---|---|---|---|---|---|
| OBJ | ACCOUNT NAME | EXPENDED | EXPENDED | 9/30/2026 | REQUEST | REQUEST | |
| | 30.100 | | | | | | |
| | | | | | | | |
| 30.400 | ADMINISTRATION | | | | | | |
| 050 | TWP. COMPUTER EQUIP | - | 976 | 1,641 | 25,000 | 10,000 | Q |
| 070 | AUTO - ADMINISTRATION | | 1,100 | - | - | - | |
| | SUBTOTAL | - | 2,076 | 1,641 | 25,000 | 10,000 | |
| | | | | | | | |
| 30.402 | MUNICIPAL BLDG. | | | | | | |
| 603 | TWP.& ACCESSORY BLDGS. | - | 34,804 | 3,584 | 39,000 | 81,100 | Q |
| 604 | BLACK HORSE INN | - | - | - | - | - | |
| 605 | UNDERGROUND TANKS | - | - | - | - | - | |
| | SUBTOTAL | - | 34,804 | 3,584 | 39,000 | 81,100 | |
| | | | | | | | |
| 30.410 | POLICE PROTECTION | | | | | | |
| 030 | POLICE EQUIPMENT | 52,811 | 13,031 | 3,763 | 32,000 | 37,500 | Q |
| 046 | TRAFFIC SIGNALS | - | 8,233 | - | 5,000 | 5,000 | Q |
| 070 | POLICE VEHICLES | 2,432 | 157,849 | - | 115,000 | 123,200 | Q |
| 090 | POLICE DISCRETIONARY | - | 292,946 | - | - | - | |
| | SUBTOTAL | 55,243 | 472,060 | 3,763 | 152,000 | 165,700 | |
| | | | | | | | |
| 30.413 | FIRE /EMS PROTECTION | | | | | | |
| 020 | EQUIPMENT | - | - | 1,241 | 2,000 | - | |
| 030 | RADIOS | - | - | - | - | - | |
| 040 | FIRE MAPS | - | - | - | - | - | |
| 050 | EQUIPMENT CONTRIBUTION | - | - | - | - | - | |
| 370 | FEMA REPAIRS & MAINT. | - | - | - | - | - | |
| | SUBTOTAL | - | - | 1,241 | 2,000 | - | |
| | | | | | | | |
| 30.416 | PLANNING & ZONING | | | | | | |
| 030 | PLANNING & ZONING | - | - | - | - | - | |
| | SUBTOTAL | - | - | - | - | - | |
| | | | | | | | |
| 30.424 | REFUSE - GENERAL | | | | | | |
| 020 | RECYCLING | - | - | - | - | - | |
| 060 | EQUIPMENT | - | 126,988 | - | - | - | |
| 270 | LANDFILL | - | - | - | - | - | |
| | SUBTOTAL | - | 126,988 | - | - | - | |
| | | | | | | | |
| 30.430 | HIGHWAY - GENERAL | | | | | | |
| 020 | STORM SEWER MAPPING | - | - | - | - | - | |
| 030 | RADIO - PUBLIC WORKS | - | - | 1,004 | 500 | 500 | Q |
| 050 | OFFICE EQUIPMENT | - | - | - | 1,200 | - | |
| 060 | OTHER EQUIPMENT | - | 28,949 | - | 14,550 | 3,700 | Q |
| 070 | AUTO.FLEET- HIGHWAY | 4,839 | 362,128 | - | 235,550 | 171,120 | Q |
| 436 | | - | 109,855 | - | - | - | |
| | SUBTOTAL | 4,839 | 500,932 | 1,004 | 251,800 | 175,320 | |
| | | | | | | | |
| | | | | | | | |

SPRINGFIELD TOWNSHIP
PROPOSED BUDGET
BUDGET YEAR 2027

AMENDED BY BOC
10/21/2026

| | CAPITAL RESERVE | 2024 | 2025 | 2026 | 2026 | 2027 | REF. |
|---|---|---|---|---|---|---|---|
| OBJ | ACCOUNT NAME | EXPENDED | EXPENDED | 9/30/2026 | REQUEST | REQUEST | |
| | 30.100 | | | | | | |
| | | | | | | | |
| 30.437 | CAPITAL IMPROVEMENTS | | | | | | |
| 083 | CRITICAL BRIDGES | - | 6,200 | - | 5,000 | 5,000 | Q |
| 084 | OFFICE EQUIPMENT | 889 | - | | | | |
| 833 | STREET FURNITURE | - | - | - | - | - | |
| 834 | ERDENHEIM PEDESTRIAN | - | - | - | - | - | |
| 837 | LAUREL BEECH | - | - | 3,670 | - | - | |
| 838 | CONCRETE CHANNELS | - | - | - | - | - | |
| 839 | PA AVE MULTIMODAL ENG. | - | - | - | 32,500 | 32,500 | Q |
| 840 | ARLINGHAM/SUNNYBROOK | - | - | - | - | - | |
| 841 | BROOKSIDE RD STORM SWR | - | - | - | - | - | |
| 845 | 1200 RENOVATIONS | - | - | - | - | - | |
| 850 | MUNICIPAL CAMPUS | | 107,290 | (16,116) | - | - | |
| 900 | BUDGET CARRYOVER | 2,048,269 | - | 1,857,613 | - | - | |
| | SUBTOTAL | 2,049,158 | 113,490 | 1,845,167 | 37,500 | 37,500 | |
| | | | | | | | |
| 30.440 | LIBRARY RESTRICTED | | | | | | |
| 030 | LIBRARY ALL RESTRICTED | - | - | - | - | - | |
| 050 | OFFICE EQUIPMENT | 11,479 | 11,479 | - | - | - | |
| | SUBTOTAL | 11,479 | 11,479 | - | - | - | |
| | | | | | | | |
| 30.450 | PARK & RECREATION | | | | | | |
| 010 | PARK AND RECREATION | - | 90,385 | 11,362 | - | 5,600 | |
| 080 | RECREATION CENTER | - | 50,535 | - | - | - | |
| 082 | COUNTRY CLUB | 7,597 | 61,400 | - | - | - | |
| 083 | BYSHER FIELDS | - | - | - | - | - | |
| 084 | McKELVIE PARK | - | - | - | 40,000 | 25,000 | Q |
| 085 | MARLOW FIELD | 5,160 | - | - | - | - | |
| 086 | CISCO PARK | 2,635 | 20,450 | - | 17,500 | 13,000 | Q |
| 087 | PARKLANDS | - | 7,175 | - | - | - | Q |
| 088 | WYNDHILL PARK | - | - | - | - | 7,500 | |
| 089 | TRAYMORE PARK | - | - | - | - | - | |
| 090 | LAUREL BEECH PARK | - | - | - | - | - | |
| | SUBTOTAL | 15,391 | 229,945 | 11,362 | 57,500 | 51,100 | |
| | | | | | | | |
| 30.460 | COMMUNITY DEV. | | | | | | |
| 001 | ARPA EXPENSES | 510,138 | 248,750 | 150,000 | - | - | |
| | SUBTOTAL | 510,138 | 248,750 | 150,000 | - | - | |
| | | | | | | | |

SPRINGFIELD TOWNSHIP
PROPOSED BUDGET
BUDGET YEAR 2027

AMENDED BY BOC
10/21/2026

| | CAPITAL RESERVE | 2024 | 2025 | 2026 | 2026 | 2027 | REF. |
|---|---|---|---|---|---|---|---|
| OBJ | ACCOUNT NAME | EXPENDED | EXPENDED | 9/30/2026 | REQUEST | REQUEST | |
| | 30.1OO | | | | | | |
| | | | | | | | |
| 30.471 | DEBT PRINCIPAL | | | | | | |
| 000 | DEBT PRINCIPAL | - | 511,000 | - | - | - | |
| | SUBTOTAL | - | 511,000 | - | - | - | |
| | | | | | | | |
| 30.472 | DEBT INTEREST | | | | | | |
| 000 | DEBT INTEREST | 55,172 | 102,440 | 47,260 | 94,519 | 86,490 | N |
| | SUBTOTAL | 55,172 | 102,440 | 47,260 | 94,519 | 86,490 | |
| | | | | | | | |
| 30.486 | CAPITAL LOAN | | | | | | |
| OOO | EAST MILL ROAD BRIDGE | - | - | - | - | - | |
| O2O | MONT. AVENUE DRAINAGE | - | - | - | - | - | |
| O3O | CAPITAL LOAN | - | - | - | - | - | |
| O4O | STATION AVE CONST. | - | - | - | - | - | |
| 050 | MUNICIPAL CAMPUS | 554,087 | 554,087 | - | 518,000 | 525,000 | N |
| 060 | STORMWATER IMPROVEMNT | - | - | - | - | - | |
| | SUBTOTAL | 554,087 | 554,087 | - | 518,000 | 525,000 | |
| | | | | | | | |
| 30.49O | OTHER FINANCING USES | | | | | | |
| 3OO | TRANSFER - GENERAL FUND | - | - | - | - | - | |
| | SUBTOTAL | - | - | - | - | - | |
| | | | | | | | |
| | GEN JOURNAL ADJUSTMENTS | - | - | - | - | - | |
| | SUBTOTAL | - | - | - | - | - | |
| | | | | | | | |
| 3O | TOTALS | | | | | | |
| | CAPITAL RESERVE | 3,255,507 | 2,908,050 | 2,065,020 | 1,177,319 | 1,132,210 | |

SPRINGFIELD TOWNSHIP
PROPOSED BUDGET
BUDGET YEAR 2027

| | HIGHWAY AID | 2024 | 2025 | 2026 | 2026 | 2027 | REF. |
|---|---|---|---|---|---|---|---|
| OBJ | ACCOUNT NAME | EXPENDED | EXPENDED | 9/30/2026 | BUDGET | REQUEST | |
| | 35.100 | | | | | | |
| | | | | | | | |
| 35.43 | EQUIPMENT | | | | | | |
| 740 | MAJOR EQUIPMENT | - | - | - | - | - | |
| | SUBTOTAL | - | - | - | - | - | |
| | | | | | | | |
| 35.432 | ICE & SNOW REMOVAL | | | | | | |
| 100 | MATERIALS&SUPPLIES | 78,539 | 123,793 | 84,101 | 105,000 | 105,000 | |
| 260 | EQUIPMENT RENTAL | 1,080 | - | - | 5,000 | 5,000 | |
| 400 | MAIN. & REPAIRS | - | - | - | - | - | |
| | SUBTOTAL | 79,619 | 123,793 | 84,101 | 110,000 | 110,000 | |
| | | | | | | | |
| 35.433 | ST. SIGNS & MARKINGS | | | | | | |
| 030 | TRAFFIC SIGN. ENERGY | 4,672 | 5,117 | 3,853 | 5,000 | 6,000 | |
| 100 | MATERIALS&SUPPLIES | 28,006 | 29,440 | 6,893 | 33,000 | 33,000 | |
| 400 | MAIN. & REPAIRS | 9,930 | - | - | - | - | |
| | SUBTOTAL | 42,609 | 34,558 | 10,747 | 38,000 | 39,000 | |
| | | | | | | | |
| 35.434 | ST. LIGHT REPAIRS | | | | | | |
| 030 | ST. LIGHT ENERGY | 59,603 | 66,121 | 66,522 | 65,400 | 66,600 | |
| 100 | ST. LIGHT MAINTEN. | 14,028 | 14,320 | 22,390 | 10,000 | 10,000 | |
| | SUBTOTAL | 73,630 | 80,441 | 88,913 | 75,400 | 76,600 | |
| | | | | | | | |
| 35.436 | STORMSEWER&DRAINS | | | | | | |
| 400 | ST. SEWER MAIN. | - | - | - | - | - | |
| | SUBTOTAL | - | - | - | - | - | |
| | | | | | | | |
| 35.438 | HWY.MAIN & REPAIRS | | | | | | |
| 100 | MATERIAL & SUPPLIES | 9,097 | 11,213 | 7,422 | 15,000 | 15,000 | |
| 260 | CONTRACTED SERVICES | - | - | - | - | - | |
| 270 | ADA SERVICES | - | - | - | - | - | |
| 280 | MICRO RESURFACING | - | - | - | - | - | |
| 430 | EQUIPMENT RENTAL | 17,712 | 16,646 | 10,316 | 15,000 | 15,000 | |
| | SUBTOTAL | 26,808 | 27,860 | 17,738 | 30,000 | 30,000 | |
| | | | | | | | |
| 35.439 | HWY. - RESURFACE | | | | | | |
| 260 | CONTRACTED SERVICES | 280,987 | 325,000 | - | 325,000 | 325,000 | |
| | SUBTOTAL | 280,987 | 325,000 | - | 325,000 | 325,000 | |
| | | | | | | | |
| | | | | | | | |
| 35.490 | TRAN. TO GEN.FUND | | | | | | |
| 300 | TRAN. TO GEN.FUND | - | - | - | - | - | |
| | SUBTOTAL | - | - | - | - | - | |
| | | | | | | | |
| | | | | | | | |
| 35 | TOTALS | | | | | | |
| | HIGHWAY AID FUND | 503,653 | 591,651 | 201,498 | 578,400 | 580,600 | |

SPRINGFIELD TOWNSHIP
PROPOSED BUDGET
BUDGET YEAR 2027

AMENDED BY BOC
10/21/2026

| | | 2025 EXPENDED | 2026 YTD | 2026 BUDGET | 2027 REQUEST |
|---|---|---|---|---|---|
| 01.100 | GENERAL FUND | 18,371,876 | 12,601,522 | 19,419,405 | 20,307,091 |
| 02.200 | RECYCLING FUND | 0 | 0 | 0 | 0 |
| 30.100 | CAPITAL RESERVE | 2,908,050 | 2,065,020 | 1,175,319 | 1,132,210 |
| 35.100 | HIGHWAY AID | 591,651 | 201,498 | 578,400 | 580,600 |
| | | 21,871,577 | 14,868,040 | 21,173,124 | 22,019,901 |

AMENDED BY BOC
10/21/2026

## SUMMARY OF GENERAL OPERATING FUND
## 2027 PRELIMINARY BUDGET

| | 2026 Budget | % | 2027 Budget | % |
|---|---|---|---|---|
| Opening Balance | 680,378 | 3.21% | 680,945 | 3.09% |
| **RECEIPTS** | | | | |
| Real Estate Taxes | 6,737,685 | 31.82% | 6,972,232 | 31.66% |
| Local Enabling Taxes | 6,711,500 | 31.70% | 7,160,300 | 32.52% |
| Licenses & Permits | 910,500 | 4.30% | 902,250 | 4.10% |
| Fines | 47,500 | 0.22% | 41,250 | 0.19% |
| Interest & Rents | 481,296 | 2.27% | 478,466 | 2.17% |
| Grants and Gifts | 880,693 | 4.16% | 878,193 | 3.99% |
| Departmental Earnings | 2,197,126 | 10.38% | 2,344,417 | 10.65% |
| Miscellaneous | 311,426 | 1.47% | 361,750 | 1.64% |
| Refunds | 461,301 | 2.18% | 487,288 | 2.21% |
| Tax Anticipation Note | - | 0.00% | - | 0.00% |
| Capital Loan | - | 0.00% | - | 0.00% |
| Transfers from other Funds | 1,753,719 | 8.28% | 1,712,810 | 7.78% |
| **TOTAL RECEIPTS** | **20,492,746** | 96.79% | **21,338,956** | 96.91% |
| **TOTAL CASH & RECEIPTS** | **21,173,124** | 100.00% | **22,019,901** | 100.00% |
| | | | | |
| **EXPENDITURES** | | | | |
| Administration | 977,625 | 4.62% | 1,010,495 | 4.59% |
| Tax Collection | 108,500 | 0.51% | 113,013 | 0.51% |
| Municipal Buildings | 287,686 | 1.36% | 303,026 | 1.38% |
| Police Protection | 4,623,751 | 21.84% | 4,834,332 | 21.95% |
| Emergency Medical Service | 4,000 | 0.02% | 4,000 | 0.02% |
| Fire Protection | 952,537 | 4.50% | 996,341 | 4.52% |
| Planning and Zoning | 435,093 | 2.05% | 429,777 | 1.95% |
| Civil Defense | 1,000 | 0.00% | 1,000 | 0.00% |
| Health and Sanitation | - | 0.00% | - | 0.00% |
| Sanitary Sewer | - | 0.00% | - | 0.00% |
| Refuse Collection & Disposal | 1,685,216 | 7.96% | 1,757,101 | 7.98% |
| Highways | 1,461,833 | 6.90% | 1,571,883 | 7.14% |
| Engineering | 258,028 | 1.22% | 251,871 | 1.14% |
| Street Lighting | 68,980 | 0.33% | 70,190 | 0.32% |
| Highway Recycling | - | 0.00% | - | 0.00% |
| Library | 926,096 | 4.37% | 968,388 | 4.40% |
| Parks and Recreation | 699,548 | 3.30% | 763,948 | 3.47% |
| Auto Fleet Wages | 227,872 | 1.08% | 235,986 | 1.07% |
| Employee Benefits | 3,830,747 | 18.09% | 4,118,533 | 18.70% |
| Insurance | 588,463 | 2.78% | 603,014 | 2.74% |
| Tax Anticipation Note | - | 0.00% | - | 0.00% |
| Refunds and Reimbursements | 180,250 | 0.85% | 180,000 | 0.82% |
| Interfund Transfers | 2,102,180 | 10.83% | 2,094,193 | 10.31% |
| **TOTAL - GENERAL OPERATING EXPENSE** | **19,419,405** | 91.72% | **20,307,091** | 92.22% |
| | | | | |
| Consortium Recycling | - | 0.00% | - | 0.00% |
| Capital Expense | 1,175,319 | 5.55% | 1,132,210 | 5.14% |
| Sewer Reserve | - | 0.00% | - | 0.00% |
| Highway Aid | 578,400 | 2.73% | 580,600 | 2.64% |
| **TOTAL EXPENDITURES** | **21,173,124** | 100.00% | **22,019,901** | 100.00% |

AMENDED BY BOC
10/21/2026

## SUMMARY FUND BALANCES
## PROPOSED BUDGET
## BUDGET YEAR 2027

| | GENERAL OPERATING FUND | RECYCLING FUND | CAPITAL RESERVE FUND | HIGHWAY AID FUND | MEMO BALANCE |
|---|---|---|---|---|---|
| Receipts | | | | | |
| Balance 1/1/27 | 680,945 | 271,564 | 7,822,518 | 879,436 | 9,654,463 |
| Total Receipts | 19,626,146 | 3,785 | 106,117 | 591,745 | 20,327,793 |
| Transfers | 1,712,810 | - | 1,494,193 | - | 3,207,003 |
| Total Available | 22,019,901 | 275,349 | 9,422,828 | 1,471,181 | 33,189,259 |
| Expenditures | | | | | |
| General Fund | 20,307,091 | - | - | - | 20,307,091 |
| Recycling Fund | - | - | - | - | - |
| Capital Fund | 1,132,210 | - | 1,132,210 | - | 2,264,420 |
| Highway Fund | 580,600 | - | - | 580,600 | 1,161,200 |
| Total Expenditures | 22,019,901 | 0 | 1,132,210 | 580,600 | 23,732,711 |
| Unappropriated Funds | --- | 275,349 | 8,290,618 | 890,581 | 9,456,548 |
| Total Expenditures and Unapprop. Funds | 22,019,901 | 275,349 | 9,422,828 | 1,471,181 | 33,189,259 |