

SPRINGFIELD TOWNSHIP  
PROPOSED BUDGET  
BUDGET YEAR 2017

NO LST  
Amended 10/19/2016

| 01<br>OBJ                       | GENERAL FUND<br>ACCOUNT NAME | 2014<br>ACTUAL | 2015<br>ACTUAL | 2016<br>9/30/2016 | 2016<br>BUDGET | 2017<br>REQUEST | NOTES     |
|---------------------------------|------------------------------|----------------|----------------|-------------------|----------------|-----------------|-----------|
| <b>100</b>                      | <b>BALANCE</b>               | <b>633,797</b> | <b>581,697</b> | <b>573,289</b>    | <b>573,289</b> | <b>576,450</b>  |           |
| <b>300-REAL ESTATE TAXES</b>    |                              |                |                |                   |                |                 |           |
| 010 .                           | R.E.TAXES CURRENT YR.        | 4,323,793      | 4,575,234      | 4,584,726         | 4,723,189      | 5,145,914       | <b>A</b>  |
| 011 .                           | CURRENT YR. DISCOUNT         | -78,295        | -83,105        | -84,994           | -94,464        | -102,918        |           |
| 015 .                           | CURRENT YR. PENALTY          | 10,324         | 12,207         | 1,949             | 7,500          | 8,500           |           |
| 020 .                           | RE TAX PRIOR YEAR            | 176,159        | 131,077        | 116,213           | 170,000        | 160,000         | <b>B</b>  |
| 025 .                           | RE TAX PRIOR YR PEN(DISC)    | 4,732          | 2,985          | 2,880             | 4,000          | 3,500           |           |
| 034 .                           | COMMISSION                   | -1,490         | 18,387         | 0                 | -4,000         | -3,000          |           |
| 040 .                           | INTERIM TAXES                | 19,715         | -209           | 16,769            | 10,000         | 12,000          | <b>B</b>  |
| 045 .                           | INTERIM PENALTY(DISC)        | -272           | 235            | -19               | 0              | 0               |           |
|                                 | SUBTOTAL                     | 4,454,666      | 4,656,810      | 4,637,524         | 4,816,225      | 5,223,996       |           |
| <b>310-LOCAL ENABLING TAXES</b> |                              |                |                |                   |                |                 |           |
| 030 .                           | RE TRANSFER TAX              | 436,850        | 664,194        | 691,495           | 450,000        | 475,000         | <b>C</b>  |
| 031 .                           | LESS COMMISSION              | -8,737         | -13,284        | -13,830           | -9,000         | -9,500          |           |
| 060 .                           | MERCANTILE TAXES             | 243,405        | 281,914        | 258,578           | 230,000        | 250,000         | <b>C</b>  |
| 070 .                           | BUSINESS PRIVILEGE           | 692,498        | 915,962        | 792,624           | 745,000        | 775,000         | <b>C</b>  |
| 080 .                           | EARNED INCOME TAX            | 3,309,751      | 3,254,013      | 2,738,825         | 3,200,000      | 3,200,000       | <b>KK</b> |
|                                 | SUBTOTAL                     | 4,673,768      | 5,102,799      | 4,467,692         | 4,616,000      | 4,690,500       |           |
| <b>320-LICENSES AND PERMITS</b> |                              |                |                |                   |                |                 |           |
| 010 .                           | BEVERAGE TAX                 | 3,950          | 4,550          | 4,100             | 3,950          | 4,000           | <b>C</b>  |
| 020 .                           | BUILDING PERMITS             | 312,779        | 400,333        | 146,970           | 210,000        | 250,000         | <b>D</b>  |
| 021 .                           | FIRE PERMITS                 | 4,257          | 16,170         | 3,334             | 2,500          | 3,000           |           |
| 040 .                           | AMUSEMENT DEVICES            | 900            | 900            | 900               | 1,000          | 1,000           |           |
| 051 .                           | PLUMBING PERMITS             | 32,352         | 74,856         | 18,337            | 25,000         | 27,500          | <b>D</b>  |
| 052 .                           | ELECTRICAL PERMITS           | 0              | 33,420         | 34,765            | 45,000         | 45,000          | <b>D</b>  |
| 060 .                           | HIGHWAY PERMITS              | 26,302         | 70,000         | 17,206            | 35,000         | 35,000          | <b>H</b>  |
| 061 .                           | SUBDIVISION FEES             | 5,960          | 8,070          | 16,913            | 7,500          | 7,500           | <b>H</b>  |
| 062 .                           | STORMWATER MGR.              | 19,553         | 6,406          | 1,803             | 3,500          | 3,500           | <b>H</b>  |
| 063 .                           | INSPECTION CHARGES           | 8,970          | 1,780          | 0                 | 2,000          | 2,000           |           |
| 064 .                           | SEWAGE PERMITS               | 0              | 0              | 0                 | 0              | 0               |           |
| 065 .                           | MISC. FEES                   | 930            | 1,575          | 750               | 1,000          | 1,000           |           |
| 070 .                           | ZONING PETITIONS             | 11,100         | 12,200         | 5,100             | 11,000         | 11,000          | <b>D</b>  |
| 080 .                           | CABLE TELEVISION             | 428,122        | 443,241        | 348,865           | 430,000        | 440,000         | <b>J</b>  |
| 090 .                           | MISC. GENERAL                | 10             | 246            | 0                 | 0              | 0               |           |
|                                 | SUBTOTAL                     | 855,184        | 1,073,746      | 599,043           | 777,450        | 830,500         |           |
| <b>330-FINES</b>                |                              |                |                |                   |                |                 |           |
| 030 .                           | DISTRICT JUSTICE             | 32,564         | 31,380         | 23,568            | 40,000         | 35,000          |           |
| 040 .                           | PARKING FINES                | 1,110          | 2,060          | 1,330             | 1,250          | 1,250           |           |
| 050 .                           | COUNTY FINES                 | 6,902          | 6,601          | 3,966             | 7,000          | 7,000           |           |
| 050 .                           | STATE FINES                  | 9,742          | 9,553          | 3,523             | 10,000         | 10,000          |           |
| 060 .                           | LIBRARY FINES                | 21,934         | 20,815         | 14,633            | 20,000         | 20,000          |           |
|                                 | SUBTOTAL                     | 72,253         | 70,410         | 47,020            | 78,250         | 73,250          |           |

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| 01<br>OBJ                         | GENERAL FUND<br>ACCOUNT NAME | 2014<br>ACTUAL | 2015<br>ACTUAL | 2016<br>9/30/2016 | 2016<br>BUDGET | 2017<br>REQUEST | NOTES |
|-----------------------------------|------------------------------|----------------|----------------|-------------------|----------------|-----------------|-------|
| <b>340-INTEREST &amp; RENTS</b>   |                              |                |                |                   |                |                 |       |
| 010 .                             | EARNINGS ON INVESTS.         | 80,371         | 75,089         | 4,806             | 52,248         | 64,602          | F     |
| 020 .                             | RENT-COUNTRY CLUB            | 100,000        | 105,000        | 185,561           | 105,000        | 150,000         |       |
| 025 .                             | RENT-BHI                     | 0              | 0              | 0                 | 0              | 48,900          |       |
| 030 .                             | CELL TOWER- FCC              | 28,934         | 29,482         | 20,487            | 25,000         | 25,000          |       |
| 040 .                             | INVEST GAIN (LOSS)           | -111,583       | -156,258       | 0                 | 0              | 0               |       |
| 050 .                             | OTHER MISC INCOME            | 0              | 23             | 0                 | 500            | 500             |       |
|                                   | SUBTOTAL                     | 97,722         | 53,336         | 210,854           | 182,748        | 289,002         |       |
| <b>350-GRANTS &amp; GIFTS</b>     |                              |                |                |                   |                |                 |       |
| 010 .                             | GRANTS - FEDERAL             | 0              | 0              | 0                 | 132,730        | 132,700         | E     |
| 020 .                             | GRANTS - STATES              | 1,025,235      | 746,856        | 707,670           | 669,364        | 659,364         | E     |
| 040 .                             | GRANTS/GIFTS (OTHERS)        | 8,067          | 134,370        | 3,797             | 0              | 0               |       |
|                                   | SUBTOTAL                     | 1,033,302      | 881,226        | 711,467           | 802,094        | 792,064         |       |
| <b>360-CULTURE AND RECREATION</b> |                              |                |                |                   |                |                 |       |
| 050 .                             | SPONSORS REC PROG            | 2,325          | 2,125          | 1,800             | 2,500          | 2,500           |       |
| 059 .                             | TRAVEL SOFTBALL              | 2,080          | 900            | 338               | 5,600          | 3,500           | EE    |
| 060 .                             | SOFTBALL                     | 5,599          | 4,110          | 7,725             | 6,900          | 6,900           | EE    |
| 061 .                             | SOFTBALL CAMP                | 0              | 150            | 1,145             | 975            | 975             | EE    |
| 064 .                             | TENNIS                       | 5,600          | 7,995          | 6,250             | 8,775          | 8,100           | EE    |
| 066 .                             | YOUTH BASKETBALL             | 32,050         | 9,675          | 5,385             | 16,900         | 16,900          | EE    |
| 067 .                             | TRAVEL BASKETBALL            | 9,000          | 1,315          | 300               | 8,700          | 7,250           | EE    |
| 068 .                             | FIELD HOCKEY                 | 4,085          | 1,030          | 350               | 2,950          | 2,950           | EE    |
| 069 .                             | YOUTH SOCCER                 | 14,930         | 12,040         | 9,285             | 15,000         | 15,000          | EE    |
| 070 .                             | JUNIOR SOCCER                | 8,375          | 8,390          | 5,495             | 8,250          | 8,250           | EE    |
| 071 .                             | SOCCER CAMP                  | 11,219         | 5,160          | 5,690             | 975            | 7,125           | EE    |
| 072 .                             | BASKETBALL CAMP              | 1,920          | 1,845          | 6,680             | 1,900          | 2,850           | EE    |
| 073 .                             | KIDZ KLUBHOUSE               | 33,524         | 31,933         | 26,763            | 33,925         | 32,450          | EE    |
| 074 .                             | DISTRICT CAMPS               | 15,755         | 14,696         | 17,115            | 11,400         | 10,925          | EE    |
| 076 .                             | EXPERIMENTAL PROGRAMS        | 18,310         | 63,751         | 29,740            | 7,500          | 7,500           | EE    |
| 078 .                             | SKI TICKETS                  | 2,924          | 1,940          | 1,783             | 3,375          | 2,800           | EE    |
| 079 .                             | THEATER CAMP                 | 0              | 105            | 0                 | 2,700          | 2,700           | EE    |
| 180 .                             | GOLF CLINC                   | 10,450         | 11,465         | 8,650             | 12,025         | 11,100          | EE    |
| 181 .                             | CREATIVE ARTS                | 2,665          | 5,445          | 4,935             | 4,625          | 4,625           | EE    |
| 182 .                             | YOUTH FITNESS                | -75            | 1,910          | 0                 | 950            | 1,425           | EE    |
| 183 .                             | THEATER TRIPS                | 0              | 180            | 0                 | 0              | 0               | EE    |
| 184 .                             | AC TRIPS                     | 0              | 0              | 0                 | 1,350          | 1,350           | EE    |
| 185 .                             | CONCERTS IN THE PARK         | 0              | 500            | 0                 | 500            | 500             | EE    |
| 186 .                             | AMUSEMENT PARK TIX           | 6,995          | 9,908          | 4,454             | 10,350         | 9,200           | EE    |
| 187 .                             | SCIENCE CAMP                 | 4,480          | 3,510          | 3,105             | 3,700          | 3,700           | EE    |
| 188 .                             | FOOTBALL CAMP                | 3,870          | 2,510          | 4,760             | 3,800          | 3,800           | EE    |
| 189 .                             | BASEBALL CAMP                | 0              | 1,520          | 0                 | 1,425          | 1,425           | EE    |
| 191 .                             | LACROSSE CAMP                | 5,803          | 3,243          | 975               | 3,800          | 3,800           | EE    |
| 193 .                             | ORELAND BBALL LEAGUE         | 16,420         | 9,800          | 4,290             | 12,000         | 12,000          | EE    |
|                                   | SUBTOTAL                     | 218,303        | 217,150        | 157,013           | 192,850        | 191,600         |       |

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|-------------------------------|------------------------------|----------------|----------------|-------------------|----------------|-----------------|-----------|
| <b>361-GENERAL GOVERNMENT</b> |                              |                |                |                   |                |                 |           |
| 310 .                         | LIBRARY SERVICES             | 0              | 0              | 0                 | 0              | 0               |           |
| 311.                          | LIBRARY SALES                | 2,238          | 2,287          | 755               | 1,500          | 2,000           |           |
| 900 .                         | DEED REGISTRATION            | 1,800          | 2,300          | 3,280             | 2,000          | 2,000           |           |
| 901 .                         | ZONING CERTS.                | 15,600         | 19,980         | 12,180            | 12,600         | 13,800          | <b>D</b>  |
| 904 .                         | XEROX COPIES                 | 600            | 0              | 0                 | 25             | 25              |           |
| 905 .                         | MISC SERVICES                | 500            | 0              | 0                 | 1,500          | 1,000           |           |
|                               | SUBTOTAL                     | 20,738         | 24,567         | 16,215            | 17,625         | 18,825          |           |
| <b>362-POLICE</b>             |                              |                |                |                   |                |                 |           |
| 500.                          | ACCIDENT & BURGLAR           | 6,465          | 5,274          | 3,745             | 5,250          | 5,250           |           |
| 501 .                         | FINGERPRINTING               | 0              | 0              | 0                 | 25             | 0               |           |
| 502 .                         | PISTOL RANGE                 | 0              | 0              | 710               | 50             | 0               |           |
| 504 .                         | POLICE - MISC                | 6,010          | 1,210          | 2,625             | 2,000          | 2,250           |           |
|                               | SUBTOTAL                     | 12,475         | 6,484          | 7,080             | 7,325          | 7,500           |           |
| <b>364.1 SEWER</b>            |                              |                |                |                   |                |                 |           |
| 800 .                         | SEWER - CURRENT YR.          | 2,213,192      | 2,388,786      | 135,362           | 2,607,655      | 0               | <b>G</b>  |
| 801 .                         | SEWER - PRIOR YRS.           | 189,760        | 53,303         | 802,546           | 150,000        | 0               |           |
| 802 .                         | SEWER - PENALTY              | 2,684          | 5,477          | 0                 | 2,500          | 0               |           |
| 805 .                         | SEWER - DISCOUNT             | -34,609        | -35,319        | 0                 | 0              | 0               |           |
|                               | SUBTOTAL                     | 2,371,027      | 2,412,247      | 937,908           | 2,760,155      | 0               |           |
| <b>364.3 REFUSE</b>           |                              |                |                |                   |                |                 |           |
| 010 .                         | SALE RECYCABLES              | 38,697         | 36,374         | 2,910             | 0              | 0               | <b>M</b>  |
| 740 .                         | REFUSE - CURRENT YR.         | 1,299,224      | 1,318,142      | 1,298,503         | 1,322,083      | 1,392,007       | <b>HH</b> |
| 741 .                         | REFUSE - PRIOR YR.           | 19,648         | 24,767         | 13,330            | 30,000         | 25,000          |           |
| 744 .                         | REFUSE - P & I               | 2,920          | 2,263          | 391               | 2,000          | 2,500           |           |
| 745 .                         | REFUSE FEE DISCOUNT          | -23,825        | -24,250        | -24,430           | 0              | 0               |           |
|                               | SUBTOTAL                     | 1,336,664      | 1,357,296      | 1,290,704         | 1,354,083      | 1,419,507       |           |
| <b>370-MISCELLANEOUS</b>      |                              |                |                |                   |                |                 |           |
| 020 .                         | ZONING CODES                 | 15             | 30             | 15                | 0              | 0               |           |
| 021 .                         | ZONING MAPS                  | 0              | 0              | 0                 | 0              | 0               |           |
| 022 .                         | BLDG. CODES                  | 0              | 0              | 0                 | 0              | 0               |           |
| 023 .                         | STREET MAPS                  | 0              | 0              | 0                 | 0              | 0               |           |
| 024 .                         | SUBDIVISION ORD.             | 0              | 0              | 0                 | 0              | 0               |           |
| 025 .                         | USED EQUIPMENT               | 57,504         | 16,104         | 41,160            | 23,300         | 22,300          | <b>I</b>  |
| 026 .                         | MISC. SALES                  | 25             | 20,900         | 0                 | 15             | 15              |           |
| 040 .                         | PUBLIC UTILITY TAX           | 11,992         | 10,632         | 0                 | 10,000         | 10,000          |           |
| 050 .                         | REIMBURSEMENT/CREDITS        | 659,807        | 651,730        | 376,304           | 618,965        | 609,494         | <b>K</b>  |
| 060 .                         | WORKERS COMP. DIV.           | 25,785         | 50,074         | 25,935            | 30,000         | 25,000          | <b>K</b>  |
| 070 .                         | UNEMPLOY. DIVIDEND           | 1,663          | 1,374          | 2,718             | 1,500          | 1,500           | <b>K</b>  |
| 090 .                         | COLLECTION OF LIENS          | 7,924          | 3,129          | 345               | 11,000         | 8,000           |           |
|                               | SUBTOTAL                     | 764,714        | 753,973        | 446,477           | 694,780        | 676,309         |           |

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| 01                                 | GENERAL FUND                  | 2014       | 2015       | 2016       | 2016       | 2017       |       |
|------------------------------------|-------------------------------|------------|------------|------------|------------|------------|-------|
| OBJ                                | ACCOUNT NAME                  | ACTUAL     | ACTUAL     | 9/30/2016  | BUDGET     | REQUEST    | NOTES |
| <b>381-000 REFUNDS</b>             |                               |            |            |            |            |            |       |
|                                    | 001 . MISC REFUNDS            | 148        | 146        | 2,384      | 750        | 500        |       |
|                                    | 020 . POLICE DARE PROGRAM     | 1,000      | 2,000      | 5,000      | 2,000      | 2,500      |       |
|                                    | 030 . ENGINEER REVIEW FEES    | 74,213     | 109,597    | 78,443     | 50,000     | 60,000     | K     |
|                                    | 035 . LEGAL REVIEW FEES       | 20,487     | 32,340     | 18,260     | 11,500     | 15,000     | K     |
|                                    | 050 . PENSION OTHER           | 9,120      | 9,120      | 6,840      | 194,175    | 200,688    | X     |
|                                    | 060 . PENSION REIMB           | 1,971      | 1,658      | 55         | 1,250      | 1,500      |       |
|                                    | 090 . REFUNDS POL SRVS        | 14,347     | 16,843     | 11,522     | 11,500     | 12,000     | K     |
|                                    | SUBTOTAL                      | 121,286    | 171,703    | 122,504    | 271,175    | 292,188    |       |
| <b>385-000 TAX LOAN</b>            |                               |            |            |            |            |            |       |
|                                    | 100 . TAX ANTICIPATION LOAN   | 500,000    | 500,000    | 0          | 500,000    | 0          |       |
|                                    | SUBTOTAL                      | 500,000    | 500,000    | 0          | 500,000    | 0          |       |
| <b>390-TRANS. FROM OTHER FUNDS</b> |                               |            |            |            |            |            |       |
|                                    | 300 . TRANS FROM CAP RESERV   | 0          | 0          | 1,500,000  | 738,854    | 1,080,203  |       |
|                                    | 020 . TRANS. FROM RECYCLING   | 0          | 0          | 0          | 0          | 0          |       |
|                                    | 310 . TRANS FROM SEWER RES.   | 0          | 0          | 0          | 75,000     | 0          |       |
|                                    | 350 . TRANS FROM HWY AID      | 0          | 0          | 0          | 438,000    | 483,500    |       |
|                                    | SUBTOTAL                      | 0          | 0          | 1,500,000  | 1,251,854  | 1,563,703  |       |
|                                    | <b>TOTAL FOR GENERAL FUND</b> | 16,532,101 | 17,281,748 | 15,151,501 | 18,322,614 | 16,068,944 |       |
|                                    | <b>ENCUMBRANCE</b>            |            |            |            |            |            |       |
|                                    | <b>TOTAL AVAILABLE</b>        | 17,165,898 | 17,863,445 | 15,724,790 | 18,895,903 | 16,645,394 |       |

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| <b>02</b>     | <b>RECYCLING FUND</b>      | <b>2014</b>    | <b>2015</b>    | <b>2016</b>      | <b>2016</b>    | <b>2017</b>    | <b>NOTES</b> |
|---------------|----------------------------|----------------|----------------|------------------|----------------|----------------|--------------|
| <b>OBJ</b>    | <b>ACCOUNT NAME</b>        | <b>REVENUE</b> | <b>REVENUE</b> | <b>9/30/2016</b> | <b>BUDGET</b>  | <b>REQUEST</b> |              |
|               | <b>BALANCE</b>             | <b>212,573</b> | <b>212,573</b> | <b>220,560</b>   | <b>220,560</b> | <b>212,424</b> |              |
| <b>02.340</b> | <b>EARNINGS ON INVEST.</b> |                |                |                  |                |                |              |
| <b>010</b>    | INTEREST EARNINGS          | 2,528          | 4,001          | 399              | 2,977          | 2,906          | <b>F</b>     |
|               | SUBTOTAL                   | 2,528          | 4,001          | 399              | 2,977          | 2,906          |              |
| <b>02.390</b> | <b>OTHER INCOME</b>        |                |                |                  |                |                |              |
| <b>010</b>    | FROM GENERAL FUND          | -              | -              | -                | -              | -              |              |
| <b>020</b>    | CONSORTIUM RECEIPTS        | 1,139          | 900            | -                | -              | -              |              |
| <b>030</b>    | STATE REIMBURSEMENTS       | -              | -              | -                | -              | -              |              |
|               | SUBTOTAL                   | 1,139          | 900            | -                | -              | -              |              |
| <b>02</b>     | <b>RECYCLING FUND</b>      | <b>3,667</b>   | <b>4,901</b>   | <b>399</b>       | <b>2,977</b>   | <b>2,906</b>   |              |
|               | <b>TOTAL AVAILABLE</b>     | <b>216,240</b> | <b>217,474</b> | <b>220,959</b>   | <b>223,537</b> | <b>215,330</b> |              |

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| <b>30</b>     | <b>CAPITAL RESERVE</b>        | <b>2014</b>      | <b>2015</b>       | <b>2016</b>       | <b>2016</b>      | <b>2017</b>       | <b>NOTES</b> |
|---------------|-------------------------------|------------------|-------------------|-------------------|------------------|-------------------|--------------|
| <b>OBJ</b>    | <b>ACCOUNT NAME</b>           | <b>REVENUE</b>   | <b>REVENUE</b>    | <b>9/30/2016</b>  | <b>BUDGET</b>    | <b>REQUEST</b>    |              |
|               | <b>BALANCE</b>                | <b>2,916,035</b> | <b>2,916,035</b>  | <b>13,367,912</b> | <b>3,250,264</b> | <b>13,359,826</b> |              |
| <b>30.340</b> | <b>EARNINGS ON INVEST.</b>    |                  |                   |                   |                  |                   |              |
| <b>010</b>    | INTEREST EARNINGS             | 54,096           | 67,513            | 32,968            | 53,395           | 224,991           | <b>F</b>     |
| <b>020</b>    | RENT - BHI                    | 17,310           | 28,550            | 83,600            |                  |                   |              |
| <b>020</b>    | RENT -TANK CAR                | -                | -                 | 6,000             |                  |                   |              |
|               | SUBTOTAL                      | 71,406           | 96,063            | 122,568           | 53,395           | 224,991           |              |
| <b>30.350</b> | <b>CONTRIB. &amp; REIMB.</b>  |                  |                   |                   |                  |                   |              |
| <b>010</b>    | CONTRIBUTIONS                 | 59,346           | -                 | -                 | -                | -                 |              |
| <b>020</b>    | STATE GRANT                   | 299,005          | 36,860            | 110,949           | -                | -                 |              |
| <b>4XX</b>    | OTHER CONTRIBUTIONS           | 22,750           | 48,250            | 11,000            | -                | -                 |              |
| <b>900</b>    | INSURANCE CLAIM               | -                | -                 | -                 | -                | -                 |              |
|               | SUBTOTAL                      | 381,101          | 85,110            | 121,949           | -                | -                 |              |
| <b>30.363</b> | <b>HIGHWAYS &amp; STREETS</b> |                  |                   |                   |                  |                   |              |
| <b>010</b>    | STREET DEGRADATION            | 12,150           | 8,410             | 6,225             | -                | -                 |              |
|               | SUBTOTAL                      | 12,150           | 8,410             | 6,225             | -                | -                 |              |
| <b>30.39</b>  | <b>MISC RECEIPTS</b>          |                  |                   |                   |                  |                   |              |
| <b>001</b>    | INSURANCE CLAIM               | -                | -                 | -                 | -                | -                 |              |
| <b>005</b>    | MISC REFUNDS                  | 75,456           | 328,514           | 375               | -                | -                 |              |
|               | SUBTOTAL                      | 75,456           | 328,514           | 375               | -                | -                 |              |
| <b>30.391</b> | <b>FIXED ASSETS</b>           |                  |                   |                   |                  |                   |              |
| <b>010</b>    | SALE OF ASSETS                | -                | 16,500,100        | 167,010           | -                | -                 |              |
|               | SUBTOTAL                      | -                | 16,500,100        | 167,010           | -                | -                 |              |
| <b>30.392</b> | <b>TRAN. FROM GEN. FUND</b>   |                  |                   |                   |                  |                   |              |
| <b>010</b>    | OPERATING TRANSFERS           | 449,067          | 2,095,071         | 1,509,500         | 725,702          | 786,617           | <b>P</b>     |
|               | SUBTOTAL                      | 449,067          | 2,095,071         | 1,509,500         | 725,702          | 786,617           |              |
| <b>30</b>     | <b>CAPITAL RESERVE</b>        | <b>989,180</b>   | <b>19,113,268</b> | <b>1,927,627</b>  | <b>779,097</b>   | <b>1,011,608</b>  |              |
|               | <b>TOTAL AVAILABLE</b>        | <b>3,905,215</b> | <b>22,029,303</b> | <b>15,295,539</b> | <b>4,029,361</b> | <b>14,371,434</b> |              |

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| <b>31</b>     | <b>SEWER RESERVE</b>        | <b>2014</b>      | <b>2015</b>      | <b>2016</b>      | <b>2016</b>      | <b>2017</b>      | <b>NOTES</b> |
|---------------|-----------------------------|------------------|------------------|------------------|------------------|------------------|--------------|
| <b>OBJ</b>    | <b>ACCOUNT NAME</b>         | <b>REVENUE</b>   | <b>REVENUE</b>   | <b>9/30/2016</b> | <b>BUDGET</b>    | <b>REQUEST</b>   |              |
|               | <b>BALANCE</b>              | <b>3,281,318</b> | <b>3,281,318</b> | <b>3,479,331</b> | <b>3,179,176</b> | <b>3,499,555</b> |              |
| <b>31.340</b> | <b>EARNINGS ON INVEST.</b>  |                  |                  |                  |                  |                  |              |
| <b>010</b>    | INTEREST EARNINGS           | 58,278           | 59,771           | 6,383            | 43,397           | 47,325           | <b>F</b>     |
| <b>050</b>    | OTHER INCOME                | 8,742            | 571              | 313              | -                | -                |              |
|               | SUBTOTAL                    | 67,020           | 60,342           | 6,696            | 43,397           | 47,325           |              |
| <b>31.350</b> | <b>SEWER CONNECTION FEE</b> |                  |                  |                  |                  |                  |              |
| <b>010</b>    | CONNECTION FEES             | 254,328          | 307,869          | -                | -                | -                |              |
|               | SUBTOTAL                    | 254,328          | 307,869          | -                | -                | -                |              |
| <b>31.390</b> | <b>OPERATING TRANSFERS</b>  |                  |                  |                  |                  |                  |              |
| <b>010</b>    | TRAN. FROM GEN. FUND        | -                | 164,789          | -                | 84,596           | -                | <b>P</b>     |
|               | SUBTOTAL                    | -                | 164,789          | -                | 84,596           | -                |              |
| <b>31</b>     | <b>SEWER RESERVE</b>        | <b>321,348</b>   | <b>532,999</b>   | <b>6,696</b>     | <b>127,993</b>   | <b>47,325</b>    |              |
|               | <b>TOTAL AVAILABLE</b>      | <b>3,602,665</b> | <b>3,814,317</b> | <b>3,486,027</b> | <b>3,307,169</b> | <b>3,546,880</b> |              |

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| 35            | HIGHWAY AID                | 2014           | 2015           | 2016           | 2016           | 2017           | NOTES    |
|---------------|----------------------------|----------------|----------------|----------------|----------------|----------------|----------|
| OBJ           | ACCOUNT NAME               | REVENUE        | REVENUE        | 9/30/2016      | BUDGET         | REQUEST        |          |
|               | <b>BALANCE</b>             | <b>127,859</b> | <b>127,859</b> | <b>355,942</b> | <b>115,782</b> | <b>284,086</b> |          |
| <b>35.340</b> | <b>EARNINGS ON INVEST.</b> |                |                |                |                |                |          |
| <b>010</b>    | INTEREST EARNINGS          | 3,682          | 4,161          | 417            | 3,253          | 5,008          | <b>F</b> |
| <b>020</b>    | LIQUID FUEL GRANT          | 421,061        | 461,911        | 540,980        | 450,000        | 500,000        |          |
| <b>050</b>    | REFUND/REIMB               | -              | -              | -              | -              | -              |          |
|               | SUBTOTAL                   | 424,743        | 466,072        | 541,397        | 453,253        | 505,008        |          |
|               |                            |                |                |                |                |                |          |
|               |                            |                |                |                |                |                |          |
| <b>35</b>     | <b>HWY AID FUND</b>        | <b>424,743</b> | <b>466,072</b> | <b>541,397</b> | <b>453,253</b> | <b>505,008</b> |          |
|               |                            |                |                |                |                |                |          |
|               | <b>TOTAL AVAILABLE</b>     | <b>552,602</b> | <b>593,931</b> | <b>897,339</b> | <b>569,035</b> | <b>789,094</b> |          |

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|               |                        | <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>16,068,944</b>                  | <b>16,645,394</b>                                    |
| <b>02.200</b> | <b>RECYCLING FUND</b>  | <b>2,906</b>                       | <b>215,330</b>                                       |
| <b>30.100</b> | <b>CAPITAL RESERVE</b> | <b>1,011,608</b>                   | <b>14,371,434</b>                                    |
| <b>31.100</b> | <b>SEWER RESERVE</b>   | <b>47,325</b>                      | <b>3,546,880</b>                                     |
| <b>35.100</b> | <b>HIGHWAY AID</b>     | <b>505,008</b>                     | <b>789,094</b>                                       |
|               | <b>TOTAL</b>           | <b><u>17,635,791</u></b>           | <b><u>35,568,132</u></b>                             |

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| 01                            | GENERAL FUND          | 2014      | 2015      | 2016      | 2016      | 2017      |       |
|-------------------------------|-----------------------|-----------|-----------|-----------|-----------|-----------|-------|
| OBJ                           | ACCOUNT NAME          | ACTUAL    | ACTUAL    | 09/30/16  | BUDGET    | REQUEST   | NOTES |
| <b>400-ADMINISTRATION</b>     |                       |           |           |           |           |           |       |
| 010                           | COMMISSIONERS         | 13,500    | 14,000    | 10,500    | 14,000    | 14,000    | JJ    |
| 060                           | SALARY MANAGER        | 145,509   | 150,238   | 119,323   | 155,120   | 160,162   | JJ    |
| 075                           | SALARY STAFF          | 284,786   | 294,455   | 236,953   | 325,202   | 335,771   | JJ    |
| 100                           | MATERIALS&SUPPLIES    | 11,468    | 10,523    | 8,836     | 11,000    | 11,000    |       |
| 200                           | GENERAL EXPENSE       | 65,547    | 97,515    | 40,369    | 60,745    | 60,745    | 0     |
| 210                           | ADVERT.&PRINTING      | 23,213    | 11,944    | 18,627    | 13,000    | 13,000    |       |
| 220                           | BOND PREMIUM          | 8,261     | 0         | 0         | 2,000     | 2,000     |       |
| 230                           | OFFICE EQUIP RENTAL   | 17,359    | 21,650    | 13,391    | 31,360    | 26,942    | L     |
| 280                           | AUDITING SERVICE      | 29,150    | 28,050    | 21,700    | 22,350    | 21,750    | V     |
| 281                           | BP TAX AUDITS         | 6,505     | 7,423     | 4,009     | 6,500     | 6,370     |       |
| 290                           | LEGAL QUARTERLY FEES  | 22,500    | 30,000    | 15,000    | 30,000    | 30,000    | JJ    |
| 291                           | LEGAL EXPENSES        | 95,371    | 134,851   | 133,096   | 75,000    | 75,000    |       |
| 292                           | LEGAL REVIEW SERVICES | 15,743    | 44,793    | 39,196    | 11,500    | 15,000    |       |
| 300                           | COMMUNICATION         | 11,516    | 13,483    | 11,865    | 11,000    | 11,000    |       |
| 400                           | MAINTENANCE & REPAIR  | 0         | 0         | 0         | 500       | 475       |       |
| 500                           | VEHICLE EXPENSES      | 16,919    | 14,803    | 9,220     | 18,639    | 15,820    |       |
|                               | SUBTOTAL              | 767,346   | 873,727   | 682,085   | 787,916   | 799,035   |       |
| <b>401-TAX COLLECTION</b>     |                       |           |           |           |           |           |       |
| 010                           | SALARY TREASURER      | 10,000    | 10,000    | 7,917     | 10,000    | 10,000    |       |
| 200                           | OFFICE EXPENSE        | 5,613     | 8,092     | 802       | 6,000     | 6,000     |       |
| 201                           | BP COLLECTION EXP.    | 21,897    | 37,140    | 28,713    | 24,375    | 25,000    |       |
| 210                           | EIT COLLECTION        | 44,016    | 37,377    | 33,884    | 44,480    | 44,480    |       |
|                               | SUBTOTAL              | 81,526    | 92,609    | 71,316    | 84,855    | 85,480    |       |
| <b>402-MUNICIPAL BUILDING</b> |                       |           |           |           |           |           |       |
| 090                           | WAGES MAINTENANCE     | 33,416    | 59,695    | 71,774    | 68,501    | 71,769    | JJ    |
| 100                           | MATERIAL & SUPPLIES   | 9,152     | 10,488    | 10,890    | 14,500    | 14,065    |       |
| 110                           | FUEL EXPENSES         | 49,167    | 50,748    | 48,204    | 60,000    | 60,000    |       |
| 200                           | GENERAL EXPENSES      | 22,043    | 26,375    | 58,597    | 42,350    | 39,744    |       |
| 400                           | MAINTENANCE REPAIRS   | 28,842    | 39,984    | 19,196    | 30,500    | 22,850    |       |
|                               | SUBTOTAL              | 142,620   | 187,291   | 208,661   | 215,851   | 208,428   |       |
| <b>410-POLICE</b>             |                       |           |           |           |           |           |       |
| 020                           | SALARY-SUPVR          | 1,099,114 | 988,491   | 830,766   | 1,169,416 | 1,295,403 | JJ    |
| 030                           | SALARY - NON SUPVR    | 1,325,205 | 1,373,324 | 1,180,465 | 1,581,629 | 1,514,396 | JJ    |
| 050                           | CROSSING GUARDS       | 29,814    | 29,258    | 21,948    | 56,072    | 56,072    | JJ    |
| 080                           | SALARY-CLERKS         | 84,409    | 62,117    | 46,862    | 64,004    | 66,065    | JJ    |
| 091                           | OTHER COMPENSATION    | 185,669   | 288,798   | 113,950   | 80,200    | 80,200    | JJ    |
| 100                           | M & S - C OF P        | 260       | 743       | 495       | 750       | 720       |       |
| 101                           | M & S - AI            | 1,291     | 2,757     | 1,284     | 3,760     | 3,610     |       |
| 102                           | M & S - JI            | 154       | 0         | 0         | 400       | 385       |       |
| 103                           | M & S - PATROL        | 7,451     | 11,134    | 4,467     | 8,500     | 8,640     |       |
| 104                           | M & S - TRAFFIC       | 392       | 455       | 240       | 850       | 815       |       |
| 105                           | M & S - CLERK         | 1,244     | 1,785     | 0         | 1,500     | 1,440     |       |
| 107                           | M & S - ANIMAL CONTRO | 0         | 0         | 0         | 275       | 265       |       |
| 108                           | M & S - COMMUNICATION | 1,209     | 465       | 389       | 575       | 575       |       |
| 120                           | UNIFORMS - C OF P     | 0         | 0         | 0         | 700       | 700       |       |
| 121                           | UNIFORMS - AI         | 0         | 0         | 0         | 2,100     | 2,100     |       |
| 122                           | UNIFORMS - JI         | 0         | 0         | 0         | 700       | 700       |       |
| 123                           | UNIFORMS - PATROL     | 16,340    | 7,789     | 4,071     | 11,600    | 11,135    |       |
| 130                           | PISTOL RANGE          | 1,402     | 782       | 1,529     | 0         | 0         |       |
| 200                           | GEN. EXP. C OF P      | 29,745    | 31,354    | 36,458    | 26,000    | 32,000    |       |
| 201                           | GEN. EXP. - AI        | 2,976     | 2,929     | 3,247     | 4,400     | 4,225     |       |
| 202                           | GEN. EXP. JI          | 400       | 400       | 400       | 725       | 695       |       |

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| 01<br>OBJ                          | GENERAL FUND<br>ACCOUNT NAME | 2014<br>ACTUAL | 2015<br>ACTUAL | 2016<br>09/30/16 | 2016<br>BUDGET | 2017<br>REQUEST | NOTES |
|------------------------------------|------------------------------|----------------|----------------|------------------|----------------|-----------------|-------|
| 203 .                              | GEN. EXP. PATROL             | 1,668          | 703            | 1,293            | 1,800          | 1,725           |       |
| 204 .                              | GEN. EXP. - TRAFFIC          | 0              | 0              | 0                | 700            | 670             |       |
| 206 .                              | GEN EXP. - RESEARCH          | 110            | 0              | 0                | 550            | 525             |       |
| 208 .                              | COMMUNICATIONS - GEN         | 4,350          | 5,322          | 4,518            | 5,500          | 5,280           |       |
| 210 .                              | ADVERTISING&PRINTING         | 831            | 1,185          | 270              | 1,700          | 1,630           |       |
| 300 .                              | COMMUNICATIONS COP           | 0              | 0              | 0                | 0              | 0               |       |
| 308 .                              | COMMUNICATIONS               | 16,592         | 15,167         | 17,562           | 17,000         | 16,500          |       |
| 400 .                              | M & R - C OF P               | 359            | 150            | 44               | 1,400          | 1,300           |       |
| 401 .                              | M & R - AI                   | 245            | 0              | 0                | 900            | 865             |       |
| 402 .                              | M & R - JI                   | 0              | 328            | 0                | 400            | 385             |       |
| 403 .                              | M& R - PATROL                | 219            | 0              | 203              | 500            | 480             |       |
| 404 .                              | M & R - TRAFFIC              | 1,136          | 186            | 336              | 1,300          | 1,250           |       |
| 405 .                              | M & R - CLERK                | 56             | 222            | 0                | 850            | 815             |       |
| 406 .                              | M & R - RESEARCH             | 0              | 639            | 0                | 1,200          | 1,150           |       |
| 408 .                              | COMMUNICATIONS M & R         | 1,218          | 805            | 1,345            | 1,500          | 1,440           |       |
| 500 .                              | VEHICLE EXPENSE              | 111,047        | 84,324         | 54,106           | 97,853         | 99,438          |       |
|                                    | SUBTOTAL                     | 2,924,904      | 2,911,612      | 2,326,248        | 3,147,309      | 3,213,594       |       |
| <b>412-AMBULANCE ASSOCIATION</b>   |                              |                |                |                  |                |                 |       |
| 090 .                              | WAGES - AMBULANCE            | 435,659        | 406,356        | 306,006          | 405,208        | 405,208         | JJ    |
|                                    | SUBTOTAL                     | 435,659        | 406,356        | 306,006          | 405,208        | 405,208         |       |
| <b>413-FIRE/EMS PROTECTION</b>     |                              |                |                |                  |                |                 |       |
| 040 .                              | SALARY FIRE MARSHAL          | 35,185         | 36,436         | 28,925           | 37,680         | 38,905          | JJ    |
| 100 .                              | MATERIALS & SUPPLIES         | 0              | 61             | 0                | 125            | 95              |       |
| 140 .                              | HYDRANT SERVICE              | 90,261         | 91,830         | 69,269           | 92,358         | 92,358          | T     |
| 200 .                              | GENERAL EXPENSES             | 760            | 518            | 918              | 2,500          | 2,400           |       |
| 300 .                              | COMMUNICATION EXPENSE        | 1,357          | 1,529          | 1,288            | 1,250          | 1,500           |       |
| 400 .                              | MAIN. & REPAIRS              | 0              | 0              | 0                | 450            | 425             |       |
| 500 .                              | VEHICLE EXPENSE              | 0              | 0              | 0                | 0              | 5,650           |       |
| 900 .                              | CONTRIBUTIONS                | 408,061        | 424,321        | 428,334          | 439,686        | 457,272         | II    |
|                                    | SUBTOTAL                     | 535,624        | 554,695        | 528,734          | 574,049        | 598,605         |       |
| <b>416-COMMUNITY PLANNING</b>      |                              |                |                |                  |                |                 |       |
| 030 .                              | SALARY STAFF                 | 94,797         | 98,248         | 77,911           | 101,556        | 104,856         | JJ    |
| 100 .                              | MAT & SUPPLIES               | 286            | 122            | 614              | 1,200          | 765             |       |
| 200 .                              | GENERAL EXPENSE              | 10,786         | 32,126         | 40,894           | 59,400         | 59,000          |       |
| 900 .                              | PLANNING COMMISSION          | 11,256         | 11,346         | 60               | 12,218         | 12,344          | DD    |
|                                    | SUBTOTAL                     | 117,126        | 141,842        | 119,479          | 174,374        | 176,965         |       |
| <b>417-CIVIL DEFENSE</b>           |                              |                |                |                  |                |                 |       |
| 200 .                              | EMERGENCY PREPARE.           | 0              | 0              | 0                | 500            | 480             |       |
|                                    | SUBTOTAL                     | 0              | 0              | 0                | 500            | 480             |       |
| <b>420-HEALTH &amp; SANITATION</b> |                              |                |                |                  |                |                 |       |
| 040 .                              | SALARY STAFF                 | 59,612         | 61,811         | 48,986           | 63,878         | 65,954          | JJ    |
| 100 .                              | MAT. & SUPPLIES              | 0              | 0              | 0                | 350            | 0               |       |
| 200 .                              | GENERAL EXPENSE              | 0              | 0              | 0                | 470            | 450             |       |
| 900 .                              | VISITING NURSES              | 0              | 0              | 0                | 0              | 0               | BB    |
|                                    | SUBTOTAL                     | 59,612         | 61,811         | 48,986           | 64,698         | 66,404          |       |

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| 01<br>OBJ                          | GENERAL FUND<br>ACCOUNT NAME | 2014<br>ACTUAL | 2015<br>ACTUAL | 2016<br>09/30/16 | 2016<br>BUDGET | 2017<br>REQUEST | NOTES |
|------------------------------------|------------------------------|----------------|----------------|------------------|----------------|-----------------|-------|
| <b>421-SANITARY SEWERS</b>         |                              |                |                |                  |                |                 |       |
| 081                                | WAGES-MANAGEMENT             | 51,433         | 53,246         | 0                | 54,977         | 0               |       |
| 090                                | WAGES MAINTENANCE            | 103,223        | 108,410        | 7,184            | 128,937        | 0               |       |
| 100                                | MAT & SUPPLIES               | 7,513          | 8,641          | 352              | 12,850         | 0               |       |
| 200                                | GENERAL EXPENSES             | 7,132          | 9,374          | 5,658            | 12,820         | 0               |       |
| 210                                | COLLECTION EXPENSE           | 11,500         | 11,500         | 0                | 11,500         | 0               |       |
| 220                                | INSURANCE                    | 1,740          | 2,100          | 0                | 2,100          | 0               |       |
| 260                                | SEWAGE CONVEYANCING          | 1,942,276      | 2,031,606      | 327,544          | 2,273,566      | 0               |       |
| 270                                | SEWER RENTAL REFUND          | 0              | 0              | 0                | 0              | 0               |       |
| 500                                | VEHICLE EXPENSE              | 5,489          | 2,744          | 321              | 16,309         | 0               |       |
|                                    | SUBTOTAL                     | 2,130,306      | 2,227,621      | 341,059          | 2,513,059      | 0               |       |
| <b>424-REFUSE COLLECTION</b>       |                              |                |                |                  |                |                 |       |
| 090                                | WAGES REFUSE CREW            | 651,256        | 685,986        | 487,686          | 585,133        | 661,142         | JJ    |
| 100                                | MAT & SUPPLIES               | 10,847         | 11,784         | 6,818            | 14,250         | 14,250          |       |
| 200                                | GENERAL EXPENSES             | 220            | 2,825          | 1,328            | 5,600          | 4,500           |       |
| 210                                | COLLECTION EXPENSES          | 14,934         | 15,419         | 7,960            | 15,920         | 16,437          |       |
| 270                                | TOWNSHIP LANDFILL            | 120            | 0              | 0                | 7,500          | 7,200           |       |
| 280                                | WASTE DISPOSAL FEES          | 433,025        | 328,833        | 279,573          | 354,311        | 363,837         | GG    |
| 290                                | RECYCLING EXPENSES           | 76,926         | 69,814         | 72,913           | 107,500        | 98,500          |       |
| 500                                | VEHICLE EXPENSES             | 122,687        | 95,784         | 72,018           | 139,791        | 132,007         |       |
|                                    | SUBTOTAL                     | 1,310,015      | 1,210,445      | 928,296          | 1,230,005      | 1,297,873       |       |
| <b>430-HIGHWAY - GENERAL</b>       |                              |                |                |                  |                |                 |       |
| 090                                | WAGES HIGHWAY CREW           | 822,406        | 805,861        | 698,903          | 821,324        | 963,543         | JJ    |
| 100                                | MAT & SUPPLIES               | 32,383         | 24,381         | 23,035           | 29,000         | 30,195          |       |
| 200                                | GENERAL EXPENSES             | 19,073         | 16,978         | 10,073           | 19,500         | 21,500          |       |
| 230                                | CREEK MAINTENANCE            | 27,977         | 21,090         | 17,391           | 45,000         | 40,000          |       |
| 400                                | MAIN. & REPAIRS              | 35,749         | 39,267         | 30,814           | 41,500         | 41,000          |       |
| 500                                | VEHICLE EXPENSES             | 165,621        | 160,116        | 111,659          | 193,377        | 198,875         |       |
|                                    | SUBTOTAL                     | 1,103,209      | 1,067,693      | 891,875          | 1,149,701      | 1,295,113       |       |
| <b>431-ENGINEERING</b>             |                              |                |                |                  |                |                 |       |
| 030                                | SALARY INSPECTOR             | 62,710         | 66,627         | 48,092           | 68,290         | 71,594          | JJ    |
| 100                                | MATERIAL & SUPPLIES          | 78             | 0              | 0                | 0              | 0               |       |
| 200                                | GENERAL EXPENSES             | 17,490         | 28,468         | 16,172           | 30,000         | 25,000          | U     |
| 240                                | TWP PROJECT SERVICES         | 41,864         | 93,265         | 119,871          | 66,000         | 56,500          | U     |
| 241                                | REVIEW REIMBURSEMENT         | 87,392         | 84,212         | 80,388           | 50,000         | 60,000          | U     |
|                                    | SUBTOTAL                     | 209,533        | 272,571        | 264,523          | 214,290        | 213,094         |       |
| <b>434-HIGHWAY - STREET LIGHTS</b> |                              |                |                |                  |                |                 |       |
| 010                                | STREET LIGHTING              | 167,602        | 157,184        | 105,483          | 157,000        | 131,800         |       |
| 100                                | HWY. TRAFFIC SIGNALS         | 52             | 0              | 0                | 0              | 0               |       |
|                                    | SUBTOTAL                     | 167,654        | 157,184        | 105,483          | 157,000        | 131,800         |       |
| <b>439-RESURFACE HIGHWAY</b>       |                              |                |                |                  |                |                 |       |
| 260                                | CONTRACTED SERVICES          | 28,910         | 118,027        | 0                | 0              | 0               |       |
|                                    | SUBTOTAL                     | 28,910         | 118,027        | 0                | 0              | 0               |       |

SPRINGFIELD TOWNSHIP  
PROPOSED BUDGET  
BUDGET YEAR 2017

NO LST  
Amended 10/19/2016

| 01                               |                 | GENERAL FUND          | 2014    | 2015    | 2016     | 2016    | 2017    |       |
|----------------------------------|-----------------|-----------------------|---------|---------|----------|---------|---------|-------|
| OBJ                              |                 | ACCOUNT NAME          | ACTUAL  | ACTUAL  | 09/30/16 | BUDGET  | REQUEST | NOTES |
| <b>440-LIBRARY</b>               |                 |                       |         |         |          |         |         |       |
|                                  | 091 .           | SALARIES STAFF        | 484,523 | 497,224 | 383,453  | 507,693 | 518,301 |       |
|                                  | 095 .           | WAGES - PW MAINT      | 4,540   | 3,567   | 6,318    | 2,000   | 2,500   |       |
|                                  | 100 .           | OFFICE SUPPLIES       | 5,799   | 7,325   | 5,016    | 7,250   | 7,100   |       |
|                                  | 110 .           | FUEL EXPENSES         | 25,881  | 21,939  | 13,737   | 28,000  | 28,000  |       |
|                                  | 150 .           | BOOKS AND MATERIALS   | 73,003  | 75,392  | 62,792   | 79,000  | 79,250  |       |
|                                  | 200 .           | GENERAL EXPENSE       | 38,180  | 43,312  | 35,245   | 40,000  | 39,500  |       |
|                                  | 210 .           | ADVERTISING/PRINTING  | 108     | 319     | 0        | 600     | 590     |       |
|                                  | 220 .           | INSURANCE             | 2,500   | 2,500   | 0        | 2,500   | 2,500   |       |
|                                  | 300 .           | COMMUNICATIONS        | 679     | 764     | 1,340    | 750     | 1,000   |       |
|                                  | 400 .           | MAIN. & REPAIRS       | 15,432  | 13,063  | 12,736   | 18,000  | 19,500  |       |
|                                  | 600 .           | MINOR EQUIPMENT       | 457     | 731     | 1,168    | 1,000   | 990     |       |
|                                  |                 | SUBTOTAL              | 651,102 | 666,136 | 521,805  | 686,793 | 699,231 |       |
| <b>450-PARK &amp; RECREATION</b> |                 |                       |         |         |          |         |         |       |
|                                  | <b>PROGRAMS</b> |                       |         |         |          |         |         |       |
|                                  | 059 .           | TRAVEL SOFTBALL       | 2,367   | 0       | 528      | 2,770   | 1,625   |       |
|                                  | 060 .           | SOFTBALL              | 1,442   | 3,270   | 9,158    | 4,720   | 4,650   |       |
|                                  | 061 .           | SOFTBALL CAMP         | 0       | 0       | 0        | 915     | 865     |       |
|                                  | 062 .           | FISHING               | 2,200   | 2,250   | 0        | 2,250   | 2,200   |       |
|                                  | 064 .           | TENNIS                | 3,493   | 8,212   | 7,007    | 6,868   | 6,383   |       |
|                                  | 066 .           | YOUTH BASKETBALL      | 15,529  | 15,591  | 17,369   | 8,828   | 7,428   |       |
|                                  | 067 .           | TRAVEL BASKETBALL     | 7,172   | 2,850   | 2,391    | 4,530   | 4,100   |       |
|                                  | 068 .           | FIELD HOCKEY          | 3,240   | 953     | 0        | 2,236   | 2,240   |       |
|                                  | 069 .           | YOUTH SOCCER          | 1,335   | 4,284   | 90       | 5,570   | 5,720   |       |
|                                  | 070 .           | JR SOCCER             | 1,014   | 152     | 0        | 2,700   | 2,650   |       |
|                                  | 071 .           | SOCCER CAMP           | 10,961  | 3,526   | 4,131    | 5,644   | 5,644   |       |
|                                  | 072 .           | BASKETBALL CAMP       | 673     | 2,169   | 5,169    | 1,600   | 2,288   |       |
|                                  | 073 .           | KIDZ KLUBHOUSE        | 26,601  | 26,467  | 27,338   | 22,857  | 21,977  |       |
|                                  | 074 .           | SDST CAMPS            | 12,897  | 12,999  | 21,480   | 8,900   | 8,425   |       |
|                                  | 076 .           | EXPERIMENTAL PROGRAMS | 16,866  | 17,083  | 16,981   | 5,050   | 5,050   |       |
|                                  | 078 .           | SKI TICKETS           | 2,858   | 2,165   | 1,783    | 3,500   | 2,700   |       |
|                                  | 079 .           | THEATRE CAMP          | 0       | 0       | 0        | 2,110   | 2,060   |       |
|                                  | 180 .           | GOLF CLINIC           | 8,850   | 10,485  | 8,800    | 10,095  | 8,405   |       |
|                                  | 181 .           | CREATIVE ARTS         | 1,900   | 3,732   | 3,699    | 3,750   | 3,700   |       |
|                                  | 182 .           | YOUTH FITNESS         | 0       | 190     | 0        | 700     | 975     |       |
|                                  | 183 .           | THEATER TRIPS         | 0       | 0       | 0        | 0       | 0       |       |
|                                  | 184 .           | AC TRIPS              | 0       | 0       | 0        | 950     | 900     |       |
|                                  | 185 .           | CONCERTS IN PARK      | 1,825   | 1,400   | 1,700    | 2,000   | 1,900   |       |
|                                  | 186 .           | AMUSEMENT PARK TKTS   | 6,514   | 10,253  | 0        | 9,900   | 8,800   |       |
|                                  | 187 .           | SCIENCE CAMP          | 3,695   | 2,640   | 2,680    | 2,860   | 2,860   |       |
|                                  | 188 .           | FOOTBALL CAMP         | 739     | 471     | 3,961    | 2,870   | 2,820   |       |
|                                  | 189 .           | BASEBALL CAMP         | 0       | 1,230   | 0        | 1,148   | 1,098   |       |
|                                  | 191 .           | LACROSSE CAMP         | 3,235   | 2,298   | 592      | 2,870   | 2,770   |       |
|                                  | 193 .           | ORELAND BBALL LEAGUE  | 8,484   | 4,596   | 2,973    | 8,837   | 8,537   |       |
|                                  |                 | SUBTOTAL              | 143,889 | 139,266 | 137,830  | 137,028 | 128,770 | EE    |

SPRINGFIELD TOWNSHIP  
PROPOSED BUDGET  
BUDGET YEAR 2017

NO LST  
Amended 10/19/2016

| 01<br>OBJ                        | GENERAL FUND<br>ACCOUNT NAME | 2014<br>ACTUAL | 2015<br>ACTUAL | 2016<br>09/30/16 | 2016<br>BUDGET | 2017<br>REQUEST | NOTES |
|----------------------------------|------------------------------|----------------|----------------|------------------|----------------|-----------------|-------|
| <b>451-PARK &amp; RECREATION</b> |                              |                |                |                  |                |                 |       |
| <b>ADMINISTRATION</b>            |                              |                |                |                  |                |                 |       |
| 010 .                            | GEN. ADMINISTRATION          | 122,425        | 130,585        | 99,621           | 105,985        | 109,568         | JJ    |
| 020 .                            | MAINT & REPAIRS WAGES        | 28,980         | 29,022         | 24,025           | 73,180         | 84,643          | JJ    |
| 200 .                            | GENERAL EXPENSES             | 30,392         | 33,649         | 21,877           | 14,590         | 23,290          |       |
| 400 .                            | PARK LAND                    | 28,681         | 21,178         | 20,460           | 30,000         | 30,000          |       |
| 420 .                            | MAINT & REPAIR               | 29,510         | 33,485         | 26,984           | 35,000         | 34,000          |       |
| 482 .                            | FLOURTOWN CC                 | 688            | 1,164          | 9,777            | 0              | 0               |       |
|                                  | SUBTOTAL                     | 240,677        | 249,084        | 202,744          | 258,755        | 281,501         |       |
| <b>464-AUTO FLEET WAGES</b>      |                              |                |                |                  |                |                 |       |
| 090 .                            | AUTO FLEET WAGES             | 140,940        | 150,022        | 109,147          | 170,545        | 175,256         | JJ    |
|                                  | SUBTOTAL                     | 140,940        | 150,022        | 109,147          | 170,545        | 175,256         |       |
| <b>470-EMPLOYEE BENEFITS</b>     |                              |                |                |                  |                |                 |       |
| 010 .                            | SALARY PENSION MMO           | 498,189        | 497,069        | 373,457          | 535,722        | 560,732         | X     |
| 011 .                            | SALARY PENSION EXP           | 4,975          | 6,650          | 6,100            | 5,000          | 5,000           |       |
| 030 .                            | LIFE, ADD & LTD              | 29,505         | 25,461         | 21,499           | 27,626         | 27,564          | Y     |
| 040 .                            | MEDICAL INSURANCE            | 1,314,063      | 1,457,336      | 1,124,042        | 1,518,705      | 1,584,949       | Y     |
| 050 .                            | POLICE PENSION MMO           | 709,336        | 727,203        | 524,186          | 811,503        | 767,245         | X     |
| 051 .                            | POLICE PENSION EXP           | 5,125          | 27,216         | 6,100            | 17,500         | 19,500          |       |
| 060 .                            | UNEMPLOYMENT                 | 8,892          | 9,353          | 9,030            | 12,794         | 11,716          | Z     |
| 066 .                            | PAYROLL PRIOR YR ADJ         | 122            | 0              | 0                | 0              | 0               |       |
| 080 .                            | HOURLY PENSION MMO           | 119,609        | 123,667        | 64,795           | 172,028        | 240,798         | X     |
| 081 .                            | HOURLY PENSION EXP           | 5,050          | 6,650          | 4,200            | 4,500          | 5,000           |       |
| 091 .                            | PENSION EXPENSE OTHER        | 0              | 2,100          | 0                | 1,000          | 1,000           |       |
| 095 .                            | POST EMPLOYMENT PMT          | 5,486          | 8,412          | 3,274            | 3,000          | 8,500           |       |
| 100 .                            | EMPLOYER FICA                | 203,440        | 204,165        | 156,936          | 232,876        | 233,939         | W     |
| 101 .                            | EMPLOYER MEDICARE            | 77,416         | 78,500         | 61,947           | 90,448         | 91,831          | W     |
| 150 .                            | TUITION REIMB                | 0              | 0              | 1,440            | 5,000          | 5,000           |       |
|                                  | SUBTOTAL                     | 2,981,207      | 3,173,782      | 2,357,006        | 3,437,702      | 3,562,774       |       |
| <b>471-INSURANCE</b>             |                              |                |                |                  |                |                 |       |
| 010 .                            | PROPERTY                     | 12,152         | 8,182          | 36,848           | 25,525         | 38,193          | S     |
| 020 .                            | CRIME                        | 1,258          | 917            | 1,539            | 1,549          | 1,341           | S     |
| 030 .                            | AUTO LIABILITY               | 31,929         | 24,546         | 29,471           | 29,653         | 28,651          | S     |
| 040 .                            | AUTO PHYS. DAMAGE            | 4,271          | 3,114          | 15,119           | 15,212         | 12,693          | S     |
| 050 .                            | GENERAL LIABILITY            | 62,316         | 43,328         | 29,545           | 29,728         | 34,698          | S     |
| 060 .                            | POLICE LIABILITY             | 30,913         | 20,559         | 38,358           | 38,595         | 35,657          | S     |
| 070 .                            | PUB. OFFICIALS               | 11,919         | 8,689          | 22,479           | 22,618         | 20,302          | S     |
| 080 .                            | HEART & LUNG PREMIUM         | 0              | 2,423          | 0                | 0              | 2,063           | S     |
| 100 .                            | WKRS COMPENSATION            | 160,191        | 216,744        | 224,408          | 224,408        | 226,040         | S     |
| S10 .                            | UST INDEM FUND               | 825            | 825            | 825              | 825            | 825             |       |
|                                  | SUBTOTAL                     | 315,775        | 329,327        | 398,592          | 388,113        | 400,463         |       |
| <b>485-DEBT RETIREMENT</b>       |                              |                |                |                  |                |                 |       |
| 100 .                            | TAX ANTICIPAT. LOAN          | 507,956        | 504,287        | 0                | 515,000        | 0               |       |
|                                  | SUBTOTAL                     | 507,956        | 504,287        | 0                | 515,000        | 0               |       |

SPRINGFIELD TOWNSHIP  
 PROPOSED BUDGET  
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NO LST  
 Amended 10/19/2016

| 01                                    | GENERAL FUND                  | 2014              | 2015              | 2016              | 2016              | 2017              |       |
|---------------------------------------|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------|
| OBJ                                   | ACCOUNT NAME                  | ACTUAL            | ACTUAL            | 09/30/16          | BUDGET            | REQUEST           | NOTES |
| <b>490-REFUNDS&amp;REIMBURSEMENTS</b> |                               |                   |                   |                   |                   |                   |       |
|                                       | 010. MISC REFUNDS             | 1,449             | 8                 | 0                 | 500               | 500               |       |
|                                       | 020. POLICE DARE PROGRAM      | 0                 | 3,076             | 1,657             | 2,000             | 2,000             |       |
|                                       | 040. FEES - COLLECTION        | 1,144             | 1,832             | 1,360             | 2,250             | 1,500             |       |
|                                       | 100. PRIOR YR ADJ             | -67               | 453               | 0                 | 1,250             | 1,000             |       |
|                                       | 101. TRANSFERS TO AGENCIES    | 180,744           | 176,407           | 1,295             | 150,000           | 150,000           | E     |
|                                       | SUBTOTAL                      | 183,270           | 181,776           | 4,312             | 156,000           | 155,000           |       |
| <b>492 INTERFUND TRANSFERS</b>        |                               |                   |                   |                   |                   |                   |       |
|                                       | 300. INTERFUND OPERATING      | 761,072           | 1,555,313         | 1,509,500         | 1,175,298         | 1,186,617         | P     |
|                                       | SUBTOTAL                      | 761,072           | 1,555,313         | 1,509,500         | 1,175,298         | 1,186,617         |       |
|                                       | <b>TOTAL FOR GENERAL FUND</b> | <b>15,939,931</b> | <b>17,232,476</b> | <b>12,063,687</b> | <b>17,644,049</b> | <b>15,081,691</b> |       |

SPRINGFIELD TOWNSHIP  
 PROPOSED BUDGET  
 BUDGET YEAR 2017

NO LST

|               | RECYCLING FUND             | 2014         | 2015         | 2016         | 2016   | 2017    | REF. |
|---------------|----------------------------|--------------|--------------|--------------|--------|---------|------|
| OBJ           | ACCOUNT NAME               | EXPENDED     | EXPENDED     | 9/30/2015    | BUDGET | REQUEST |      |
|               | <b>02.100</b>              |              |              |              |        |         |      |
| <b>02.436</b> | <b>RECYCLING</b>           |              |              |              |        |         |      |
| <b>010</b>    | NEWSPAPER RECYCLING        |              |              | -            | -      | -       |      |
| <b>020</b>    | RECYCLING CENTER           | 7,811        | 2,522        | 9,550        | -      | -       |      |
| <b>030</b>    | CONSORTIUM                 | -            | -            | -            | -      | -       |      |
|               | SUBTOTAL                   | 7,811        | 2,522        | 9,550        | -      | -       |      |
| <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>7,811</b> | <b>2,522</b> | <b>9,550</b> | -      | -       |      |

SPRINGFIELD TOWNSHIP  
PROPOSED BUDGET  
BUDGET YEAR 2017

NO LST

| OBJ           | CAPITAL RESERVE<br>ACCOUNT NAME | 2014<br>EXPENDED | 2015<br>EXPENDED | 2016<br>9/30/2016 | 2016<br>BUDGET | 2017<br>REQUEST | REF. |
|---------------|---------------------------------|------------------|------------------|-------------------|----------------|-----------------|------|
|               | <b>30.100</b>                   |                  |                  |                   |                |                 |      |
| <b>30.400</b> | <b>ADMINISTRATION</b>           |                  |                  |                   |                |                 |      |
| <b>050</b>    | TWP. COMPUTER EQUIP.            | 1,625            | -                | -                 | 15,000         | 10,000          | Q    |
| <b>070</b>    | AUTO - ADMINISTRATION           | -                | -                | -                 | -              | -               |      |
|               | SUBTOTAL                        | 1,625            | -                | -                 | 15,000         | 10,000          |      |
| <b>30.402</b> | <b>MUNICIPAL BLDG.</b>          |                  |                  |                   |                |                 |      |
| <b>603</b>    | TWP. & ACCESSORY BLDGS.         | -                | -                | -                 | -              | -               |      |
| <b>604</b>    | BLACK HORSE INN                 | 6,348            | 137,718          | 140,676           | -              | -               |      |
| <b>605</b>    | UNDERGROUND TANKS               | -                | -                | -                 | -              | -               |      |
|               | SUBTOTAL                        | 6,348            | 137,718          | 140,676           | -              | -               |      |
| <b>30.410</b> | <b>POLICE PROTECTION</b>        |                  |                  |                   |                |                 |      |
| <b>030</b>    | POLICE EQUIPMENT                | 15,668           | 19,889           | 9,710             | 13,000         | 9,000           | Q    |
| <b>046</b>    | TRAFFIC SIGNALS                 | 5,067            | -                | -                 | 10,000         | 10,000          | Q    |
| <b>070</b>    | POLICE VEHICLES                 | 73,504           | 74,546           | 75,822            | 70,650         | 58,000          | Q    |
| <b>090</b>    | POLICE DISCRETIONARY            | -                | -                | -                 | -              | -               |      |
|               | SUBTOTAL                        | 94,239           | 94,435           | 85,532            | 93,650         | 77,000          |      |
| <b>30.413</b> | <b>FIRE PROTECTION</b>          |                  |                  |                   |                |                 |      |
| <b>030</b>    | RADIO                           | -                | -                | -                 | 22,790         | 20,000          | Q    |
| <b>040</b>    | FIRE MAPS                       | -                | -                | -                 | -              | -               |      |
| <b>050</b>    | FIRE EQUIPMENT                  | -                | 1,718            | -                 | -              | -               |      |
|               | SUBTOTAL                        | -                | 1,718            | -                 | 22,790         | 20,000          |      |
| <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            | 1,308            | 1,575            | -                 | 2,000          | 8,000           | Q    |
| <b>050</b>    | OFFICE EQUIPMENT                | 1,625            | -                | -                 | 1,000          | 1,000           | Q    |
| <b>060</b>    | OTHER EQUIPMENT                 | 470              | 7,516            | -                 | 3,000          | 3,000           | Q    |
| <b>070</b>    | AUTO. FLEET- HIGHWAY            | 28,375           | 65,021           | 62,888            | 68,500         | 50,000          | Q    |
|               | SUBTOTAL                        | 31,778           | 74,113           | 62,888            | 74,500         | 62,000          |      |
| <b>30.437</b> | <b>CAPITAL IMPROVEMENTS</b>     |                  |                  |                   |                |                 |      |
| <b>083</b>    | CRITICAL BRIDGES                | -                | -                | -                 | 5,000          | 5,000           | Q    |
| <b>833</b>    | E MILL RD BRIDGE                | -                | 31,039           | 15,305            | -              | -               |      |
| <b>834</b>    | ERDENHEIM PEDESTRIAN            | -                | -                | -                 | -              | -               |      |
| <b>837</b>    | LAUREL BEECH                    | -                | 1,405            | -                 | -              | -               |      |
| <b>838</b>    | CONCRETE CHANNELS               | -                | -                | -                 | -              | -               |      |

SPRINGFIELD TOWNSHIP  
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NO LST

| OBJ       | CAPITAL RESERVE<br>ACCOUNT NAME     | 2014<br>EXPENDED | 2015<br>EXPENDED | 2016<br>9/30/2016 | 2016<br>BUDGET | 2017<br>REQUEST  | REF. |
|-----------|-------------------------------------|------------------|------------------|-------------------|----------------|------------------|------|
|           | <b>30.100</b>                       |                  |                  |                   |                |                  |      |
| 839       | ORELAND VILLAGE PAVING              | -                | -                | -                 | -              | -                |      |
| 840       | ORELAND MILL RD DRAINAGE            | -                | -                | -                 | -              | -                |      |
| 841       | BROOKSIDE RD STORM SWR              | -                | -                | 29,603            | 132,730        | 132,730          | E    |
| 845       | 1200 RENOVATIONS                    |                  |                  | 755,941           |                |                  |      |
| 850       | MUNICIPAL CAMPUS                    |                  |                  | 5,180,800         |                |                  |      |
| 900       | BUDGET CARRYOVER                    | 2,193,770        | 2,829,336        | 494,375           | -              | -                |      |
|           | SUBTOTAL                            | 2,193,770        | 2,861,780        | 6,476,024         | 137,730        | 137,730          |      |
|           | <b>30.440 LIBRARY RESTRICTED</b>    |                  |                  |                   |                |                  |      |
| 030       | LIBRARY ALL RESTRICTED              | -                | -                | -                 | -              | -                |      |
| 050       | OFFICE EQUIPMENT                    | -                | -                | -                 | -              | -                |      |
|           | SUBTOTAL                            | -                | -                | -                 | -              | -                |      |
|           | <b>30.450 PARK &amp; RECREATION</b> |                  |                  |                   |                |                  |      |
| 010       | PARK AND RECREATION                 | -                | -                | -                 | -              | -                |      |
| 080       | O.S. GRANT MATCH                    | -                | -                | -                 | -              | -                |      |
| 082       | COUNTRY CLUB                        | 18,111           | 7,066            | 10,037            | 65,000         | 65,000           |      |
| 083       | BYSHER FIELDS                       | -                | -                | -                 | -              | -                |      |
| 084       | McKELVIE PARK                       | -                | -                | -                 | -              | -                |      |
| 085       | PARK SIGNAGE                        | -                | -                | -                 | -              | -                |      |
| 086       | CISCO PARK                          | -                | -                | -                 | -              | -                | Q    |
| 087       | PARKLANDS                           | 1,268            | 2,000            | -                 | 10,000         | 10,000           | Q    |
| 088       | WYNDHILL PARK                       | -                | -                | -                 | -              | -                |      |
| 089       | TRAYMORE PARK                       | -                | -                | -                 | -              | -                |      |
| 090       | LAUREL BEECH PARK                   | -                | 2,790            | -                 | -              | -                | Q    |
|           | SUBTOTAL                            | 19,379           | 11,856           | 10,037            | 75,000         | 75,000           |      |
|           | <b>30.486 CAPITAL LOAN</b>          |                  |                  |                   |                |                  |      |
| 000       | EAST MILL ROAD BRIDGE               | -                | 7,824            | -                 | 101,999        | -                | N    |
| 020       | MONT. AVENUE DRAINAGE               | -                | -                | -                 | -              | -                |      |
| 030       | CAPITAL LOAN                        | 25,364           | 32,929           | -                 | -              | -                |      |
| 040       | STATION AVE CONST.                  | -                | -                | -                 | -              | -                |      |
| 050       | MUNICIPAL CAMPUS                    | -                | -                | 799               | 150,712        | 631,000          | N    |
| 060       | STORMWATER IMPROVEMNT               | 67,473           | 67,473           | -                 | 67,473         | 67,473           | N    |
|           | SUBTOTAL                            | 92,836           | 108,226          | 799               | 320,184        | 698,473          |      |
|           | <b>30.490 OTHER FINANCING USES</b>  |                  |                  |                   |                |                  |      |
| 300       | TRANSFER - GENERAL FUND             | -                | -                | 1,500,000         | -              | -                |      |
|           | SUBTOTAL                            | -                | -                | 1,500,000         | -              | -                |      |
| <b>30</b> | <b>TOTALS</b>                       |                  |                  |                   |                |                  |      |
|           | <b>CAPITAL RESERVE</b>              | <b>2,439,975</b> | <b>3,289,845</b> | <b>8,275,957</b>  | <b>738,854</b> | <b>1,080,203</b> |      |

SPRINGFIELD TOWNSHIP  
PROPOSED BUDGET  
BUDGET YEAR 2017

NO LST

|               | <b>SANITARY SEWER</b>      | <b>2014</b>     | <b>2015</b>     | <b>2016</b>      | <b>2016</b>   | <b>2017</b>    | <b>REF.</b> |
|---------------|----------------------------|-----------------|-----------------|------------------|---------------|----------------|-------------|
| <b>OBJ</b>    | <b>ACCOUNT NAME</b>        | <b>EXPENDED</b> | <b>EXPENDED</b> | <b>9/30/2016</b> | <b>BUDGET</b> | <b>REQUEST</b> |             |
|               | <b>31.100</b>              |                 |                 |                  |               |                |             |
| <b>31.421</b> | <b>SANITARY SEWER</b>      |                 |                 |                  |               |                |             |
| <b>100</b>    | EQUIPMENT                  | -               | -               | -                | -             | -              |             |
| <b>200</b>    | GENERAL EXPENSES           | 102,452         | 114,620         | 117,225          | 20,000.00     | -              |             |
| <b>260</b>    | SEWAGE CONVEY. FEES        | 426,397         | 11,091          | 8,860            | -             | -              |             |
| <b>300</b>    | MANHOLE REHAB.             | -               | -               | -                | -             | -              |             |
| <b>350</b>    | FLOW METERS                | -               | 11,858          | 8,483            | -             | -              |             |
| <b>400</b>    | REPAIRS & REPLACEMENT      | 18,739          | 4,684           | -                | 57,000        | -              |             |
| <b>405</b>    | CAROLINE DRIVE             | 63,378          | 26,370          | -                | -             | -              |             |
| <b>406</b>    | STORM ALLOCATED            | 351,178         | 19,926          | -                | -             | -              |             |
|               | SUBTOTAL                   | 962,145         | 188,548         | 134,568          | 77,000        | -              |             |
| <b>31.490</b> | <b>TRANS. TO GEN. FUND</b> |                 |                 |                  |               |                |             |
| <b>300</b>    | TRANS. TO GEN. FUND        | -               | -               | -                | -             | -              |             |
|               | SUBTOTAL                   | -               | -               | -                | -             | -              |             |
| <b>31</b>     | <b>TOTALS</b>              |                 |                 |                  |               |                |             |
|               | <b>SEWER RESERVE</b>       | <b>962,145</b>  | <b>188,548</b>  | <b>134,568</b>   | <b>77,000</b> | <b>-</b>       |             |

SPRINGFIELD TOWNSHIP  
PROPOSED BUDGET  
BUDGET YEAR 2017

NO LST

| OBJ           | HIGHWAY AID<br>ACCOUNT NAME     | 2014<br>EXPENDED | 2015<br>EXPENDED | 2016<br>9/30/2016 | 2016<br>BUDGET | 2017<br>REQUEST | REF. |
|---------------|---------------------------------|------------------|------------------|-------------------|----------------|-----------------|------|
|               | <b>35.100</b>                   |                  |                  |                   |                |                 |      |
| <b>35.432</b> | <b>ICE &amp; SNOW REMOVAL</b>   |                  |                  |                   |                |                 |      |
| <b>100</b>    | MATERIALS&SUPPLIES              | 170,177          | 133,901          | 64,066            | 90,000         | 115,000         |      |
| <b>260</b>    | EQUIPMENT RENTAL                | 13,230           | 7,763            | 4,860             | 6,000          | 6,000           |      |
| <b>400</b>    | MAIN. & REPAIRS                 | -                | -                | -                 | -              | -               |      |
|               | SUBTOTAL                        | 183,407          | 141,664          | 68,926            | 96,000         | 121,000         |      |
| <b>35.433</b> | <b>ST. SIGNS &amp; MARKINGS</b> |                  |                  |                   |                |                 |      |
| <b>030</b>    | TRAFFIC SIGN. ENERGY            | 8,386            | 8,201            | 5,654             | 9,000          | 9,000           |      |
| <b>100</b>    | MATERIALS&SUPPLIES              | 5,384            | 6,045            | 2,406             | 10,000         | 10,000          |      |
| <b>400</b>    | MAIN. & REPAIRS                 | -                | -                | -                 | -              | -               |      |
|               | SUBTOTAL                        | 13,769           | 14,247           | 8,059             | 19,000         | 19,000          |      |
| <b>35.434</b> | <b>ST. LIGHT REPAIRS</b>        |                  |                  |                   |                |                 |      |
| <b>030</b>    | ST. LIGHT ENERGY                | -                | -                | -                 | -              | -               |      |
| <b>100</b>    | ST. LIGHT MAINTEN.              | 31,279           | 26,574           | 20,779            | 30,000         | 13,500          |      |
|               | SUBTOTAL                        | 31,279           | 26,574           | 20,779            | 30,000         | 13,500          |      |
| <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             | 19,120           | 12,278           | 10,050            | 13,000         | 15,000          |      |
| <b>260</b>    | CONTRACTED SERVICES             | -                | -                | -                 | 5,000          | 5,000           |      |
| <b>270</b>    | ADA SERVICES                    | -                | -                | -                 | 5,000          | 5,000           |      |
| <b>280</b>    | MICRO RESURFACING               | 34,112           | 25,703           | -                 | 35,000         | 35,000          |      |
| <b>430</b>    | EQUIPMENT RENTAL                | 9,372            | 14,314           | 22,040            | 15,000         | 20,000          |      |
|               | SUBTOTAL                        | 62,604           | 52,295           | 32,091            | 73,000         | 80,000          |      |
| <b>35.439</b> | <b>HWY. - RESURFACE</b>         |                  |                  |                   |                |                 |      |
| <b>260</b>    | CONTRACTED SERVICES             | 189,600          | 189,600          | 193,739           | 220,000        | 250,000         |      |
|               | SUBTOTAL                        | 189,600          | 189,600          | 193,739           | 220,000        | 250,000         |      |
| <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>480,659</b>   | <b>424,379</b>   | <b>323,595</b>    | <b>438,000</b> | <b>483,500</b>  |      |

SPRINGFIELD TOWNSHIP  
 PROPOSED BUDGET  
 BUDGET YEAR 2017

NO LST  
 Amended 10/19/2016

|        |                 | 2015<br>EXPENDED  | 2016<br>YTD       | 2016<br>BUDGET    | 2017<br>REQUEST   |
|--------|-----------------|-------------------|-------------------|-------------------|-------------------|
| 01.100 | GENERAL FUND    | 17,232,476        | 12,063,687        | 17,644,049        | 15,081,691        |
| 02.200 | RECYCLING FUND  | 2,522             | 9,550             | 0                 | 0                 |
| 30.100 | CAPITAL RESERVE | 3,289,845         | 8,275,957         | 738,854           | 1,080,203         |
| 31.100 | SEWER RESERVE   | 188,548           | 134,568           | 77,000            | 0                 |
| 35.100 | HIGHWAY AID     | 424,379           | 323,595           | 438,000           | 483,500           |
|        |                 | <u>21,137,770</u> | <u>20,807,357</u> | <u>18,897,903</u> | <u>16,645,394</u> |

**SUMMARY OF GENERAL OPERATING FUND  
2017 PRELIMINARY BUDGET**

|  | <u>2016 Budget</u> | %              | <u>2017 Budget</u> | %              |
|--|--------------------|----------------|--------------------|----------------|
| Opening Balance                              | 573,289            | 3.03%          | 576,450            | 3.46%          |
| <b>RECEIPTS</b>                              |                    |                |                    |                |
| Real Estate Taxes                            | 4,816,225          | 25.49%         | 5,223,996          | 31.38%         |
| Local Enabling Taxes                         | 4,616,000          | 24.43%         | 4,690,500          | 28.18%         |
| Licenses & Permits                           | 777,450            | 4.11%          | 830,500            | 4.99%          |
| Fines  | 78,250             | 0.41%          | 73,250             | 0.44%          |
| Interest & Rents                             | 182,748            | 0.97%          | 289,002            | 1.74%          |
| Grants and Gifts                             | 802,094            | 4.24%          | 792,064            | 4.76%          |
| Departmental Earnings                        | 4,332,038          | 22.93%         | 1,637,432          | 9.84%          |
| Miscellaneous                                | 694,780            | 3.68%          | 676,309            | 4.06%          |
| Refunds                                      | 271,175            | 1.44%          | 292,188            | 1.76%          |
| Tax Anticipation Note                        | 500,000            | 2.65%          | -                  | 0.00%          |
| Capital Loan                                 | -                  | 0.00%          | -                  | 0.00%          |
| Transfers from other Funds                   | 1,251,854          | 6.63%          | 1,563,703          | 9.39%          |
| <b>TOTAL RECEIPTS</b>                        | <b>18,322,614</b>  | <b>96.97%</b>  | <b>16,068,944</b>  | <b>96.54%</b>  |
| <b>TOTAL CASH &amp; RECEIPTS</b>             | <b>18,895,903</b>  | <b>100.00%</b> | <b>16,645,394</b>  | <b>100.00%</b> |
| <b>EXPENDITURES</b>                          |                    |                |                    |                |
| Administration                               | 787,916            | 4.17%          | 799,035            | 4.80%          |
| Tax Collection                               | 84,855             | 0.45%          | 85,480             | 0.51%          |
| Municipal Buildings                          | 215,851            | 1.14%          | 208,428            | 1.25%          |
| Police Protection                            | 3,147,309          | 16.66%         | 3,213,594          | 19.31%         |
| Ambulance Association *                      | 405,208            | 2.14%          | 405,208            | 2.43%          |
| Fire Protection                              | 574,049            | 3.04%          | 598,605            | 3.60%          |
| Planning and Zoning                          | 174,374            | 0.92%          | 176,965            | 1.06%          |
| Civil Defense                                | 500                | 0.00%          | 480                | 0.00%          |
| Health and Sanitation                        | 64,698             | 0.34%          | 66,404             | 0.40%          |
| Sanitary Sewer                               | 2,513,059          | 13.30%         | -                  | 0.00%          |
| Refuse Collection & Disposal                 | 1,230,005          | 6.51%          | 1,297,873          | 7.80%          |
| Highways                                     | 1,149,701          | 6.08%          | 1,295,113          | 7.78%          |
| Engineering                                  | 214,290            | 1.13%          | 213,094            | 1.28%          |
| Street Lighting                              | 157,000            | 0.83%          | 131,800            | 0.79%          |
| Highway Recycling                            | -                  | 0.00%          | -                  | 0.00%          |
| Library                                      | 686,793            | 3.63%          | 699,231            | 4.20%          |
| Parks and Recreation                         | 395,783            | 2.09%          | 410,271            | 2.46%          |
| Auto Fleet Wages                             | 170,545            | 0.90%          | 175,256            | 1.05%          |
| Employee Benefits                            | 3,437,702          | 18.19%         | 3,562,774          | 21.40%         |
| Insurance                                    | 388,113            | 2.05%          | 400,463            | 2.41%          |
| Tax Anticipation Note                        | 515,000            | 2.73%          | -                  | 0.00%          |
| Refunds and Reimbursements                   | 156,000            | 0.83%          | 155,000            | 0.93%          |
| Interfund Transfers                          | 1,175,298          | 6.66%          | 1,186,617          | 7.87%          |
| <b>TOTAL - GENERAL<br/>OPERATING EXPENSE</b> | <b>17,644,049</b>  | <b>93.37%</b>  | <b>15,081,691</b>  | <b>90.61%</b>  |
| Consortium Recycling                         | -                  | 0.00%          | -                  | 0.00%          |
| Capital Expense                              | 738,854            | 3.91%          | 1,080,203          | 6.49%          |
| Sewer Reserve                                | 75,000             | 0.40%          | -                  | 0.00%          |
| Highway Aid                                  | 438,000            | 2.32%          | 483,500            | 2.90%          |
| <b>TOTAL EXPENDITURES</b>                    | <b>18,895,903</b>  | <b>100.00%</b> | <b>16,645,394</b>  | <b>100.00%</b> |

\* Expenses are reimbursed by Springfield Ambulance Association

**SUMMARY FUND BALANCES  
PROPOSED BUDGET  
BUDGET YEAR 2017**

NO LST  
Amended 10/19/2016

|  | <u>GENERAL<br/>OPERATING<br/>FUND</u> | <u>RECYCLING<br/>FUND</u> | <u>CAPITAL<br/>RESERVE<br/>FUND</u> | <u>SEWER<br/>RESERVE<br/>FUND</u> | <u>HIGHWAY<br/>AID<br/>FUND</u> | <u>MEMO<br/>BALANCE</u> |
|--|---------------------------------------|---------------------------|-------------------------------------|-----------------------------------|---------------------------------|-------------------------|
| <u>Receipts</u>                        |                                       |                           |                                     |                                   |                                 |                         |
| Balance 1/1/17                         | 576,450                               | 212,424                   | 13,359,826                          | 3,499,555                         | 284,086                         | 17,932,341              |
| Total Receipts                         | 14,505,241                            | 2,906                     | 224,991                             | 47,325                            | 505,008                         | 15,285,471              |
| Transfers                              | 1,563,703                             | -                         | 786,617                             | 0                                 | -                               | 2,350,320               |
| Total Available                        | 16,645,394                            | 215,330                   | 14,371,434                          | 3,546,880                         | 789,094                         | 35,568,132              |
| <u>Expenditures</u>                    |                                       |                           |                                     |                                   |                                 |                         |
| General Fund                           | 15,081,691                            | -                         | -                                   | -                                 | -                               | 15,081,691              |
| Recycling Fund                         | -                                     | -                         | -                                   | -                                 | -                               | -                       |
| Capital Fund                           | 1,080,203                             | -                         | 1,080,203                           | -                                 | -                               | 2,160,406               |
| Sewer Fund                             | 0                                     | -                         | -                                   | 75,000                            | -                               | 75,000                  |
| Highway Fund                           | 483,500                               | -                         | -                                   | -                                 | 483,500                         | 967,000                 |
| Total Expenditures                     | 16,645,394                            | 0                         | 1,080,203                           | 75,000                            | 483,500                         | 18,284,097              |
| Unappropriated Funds                   | ---                                   | 215,330                   | 13,291,231                          | 3,471,880                         | 305,594                         | 17,284,035              |
| <br>                                   |                                       |                           |                                     |                                   |                                 |                         |
| Total Expenditures and Unapprop. Funds | 16,645,394                            | 215,330                   | 14,371,434                          | 3,546,880                         | 789,094                         | 35,568,132              |