



Welcome to
Springfield
Township
MONTGOMERY COUNTY

SPRINGFIELD TOWNSHIP

MONTGOMERY COUNTY, PENNSYLVANIA



FISCAL YEAR 2021

Preliminary General
Operating & Capital Budget

Presented November 2020

2021 BUDGET STATEMENT
SPRINGFIELD TOWNSHIP, MONTGOMERY COUNTY, PA

The Springfield Township Board of Commissioners proposes a balanced operating budget for 2021 of \$17,223,096 with a real estate tax rate of 4.516 mills and an earned income tax rate of 1.0%.

2021 REAL ESTATE TAX RATE

General Purpose Tax (Max. 30 Mills)	4.516 Mills
Court Approved (Max. 5 Mills)	0 Mills
Special Purpose Taxes	<u>0 Mills</u>
	4.516 Mills

To summarize the impact on the “typical” residential taxpayer as a result of the 2021 budget projections, the taxpayer will realize in increase of \$13.15 to their 2021 real estate tax, and an increase of \$8.62 associated with the refuse service fee. The 2020 real estate tax was the same as in 2019, and the 2020 refuse service fee was \$9.10 more than the 2019 refuse service fee.

The “typical” household in Springfield Township with a \$175,400 property assessment will pay \$792.10 in real estate taxes in 2021, which is an increase of \$13.15, or 1.7% more than in 2020. The increase to the real estate tax is necessary due to contractual increases to employee wages and benefits, contributions to the volunteer fire companies, and a decrease in revenues associated with interest and rental income. These costs are offset to some extent by reductions in capital project expenses, debt service payments and health insurance premiums.

The 2021 discounted refuse service fee will increase from \$223.24 to \$231.86, or 3.9% per household due to increases in both the waste and recycling disposal fees, together with more modest increases in employee wages. The resource recovery plant where the solid waste collected by the Township is converted to energy is increasing the waste disposal fees charged to the Township by \$1.19 per ton. In addition, the average monthly cost to process and market single stream recyclables is projected to increase by over \$40 per ton in 2021. The amount of household refuse and recyclables collected by the Township has remained about the same as in prior years, and the Township has reduced its operating and capital costs for 2021 to absorb some of the costs associated with the recycling program. However, the costs charged to the Township to transport and process recyclable materials has increased dramatically over prior years. In addition, the market for sorted materials continues to be negatively impacted by restrictions imposed by the Chinese government banning the import of certain recyclable materials.

The Township will continue to fund its general budgetary obligations through traditional revenue sources such as real state tax, earned income tax, real estate transfer tax, mercantile and business privilege tax, licenses and permits, fines and department earnings. In 2019 a local services tax was enacted whereby individuals employed within Springfield Township now pay \$1 per week or \$52 annually through a payroll deduction. Those who do not earn more than \$12,000 annually are exempt from the tax. The Township anticipates the receipt of an additional \$25,000 in revenues from the local services tax in 2021.

The 2021 preliminary budget will be made available for inspection in the office of the Township Manager, 1510 Paper Mill Road, Wyndmoor, and in the Township Library, 8900 Hawthorne Lane, Wyndmoor, beginning 5:00 PM on November 13, 2020. The 2021 preliminary budget will also be posted to the Township website on or before the above date. Summary copies of the budget are also available upon request. The Board of Commissioners will accept questions and comments on the Budget at their workshop meeting on December 7, 2020 at 7:00 PM and again as a part of a budget hearing and budget adoption on December 9, 2020 at 7:30 PM. All aforementioned meetings will be held via the Zoom virtual meeting platform unless otherwise advertised in advance.

AMT:cmt
11/4/20

**SPRINGFIELD TOWNSHIP
PROPOSED BUDGET
BUDGET YEAR 2021**

Amended by BOC
10/21/2020

01	GENERAL FUND	2018	2019	2020	2020	2021	
OBJ	ACCOUNT NAME	ACTUAL	ACTUAL	9/30/2020	BUDGET	REQUEST	NOTES
100	BALANCE	576,450	587,533	559,050	559,050	580,138	
300-REAL ESTATE TAXES							
010 .	R.E.TAXES CURRENT YR.	5,416,075	5,688,484	5,379,636	5,809,248	5,913,867	A
011 .	CURRENT YR. DISCOUNT	-99,144	-104,036	-105,083	-116,185	-118,277	
015 .	CURRENT YR. PENALTY	9,615	12,688	964	10,000	10,000	
020 .	RE TAX PRIOR YEAR	118,562	111,244	131,088	135,000	125,000	B
025 .	RE TAX PRIOR YR PEN(DISC)	4,637	1,824	3,087	3,500	3,000	
034 .	COMMISSION	0	0	0	0	0	
040 .	INTERIM TAXES	10,452.12	8,712	3,490	10,000	10,000	B
045 .	INTERIM PENALTY(DISC)	294	114	-7	0	0	
	SUBTOTAL	5,460,492	5,719,030	5,413,175	5,851,563	5,943,590	
310-LOCAL ENABLING TAXES							
030 .	RE TRANSFER TAX	712,229	605,891	299,783	525,000	600,000	C
031 .	LESS COMMISSION	-14,245	-12,118	-2,455	-10,500	-12,000	
060 .	MERCANTILE TAXES	279,003	317,898	254,079	270,000	220,000	C
070 .	BUSINESS PRIVILEGE	918,456	1,021,091	938,762	780,000	800,000	C
075 .	LST	0	134,700	199,818	175,000	200,000	
080 .	EARNED INCOME TAX	3,304,309	3,425,279	2,720,168	3,300,000	3,300,000	KK
	SUBTOTAL	5,199,753	5,492,741	4,410,155	5,039,500	5,108,000	
320-LICENSES AND PERMITS							
010 .	BEVERAGE TAX	3,650	3,650	3,300	3,500	3,500	C
020 .	BUILDING PERMITS	303,116	209,128	183,922	250,000	250,000	D
021 .	FIRE PERMITS	2,810	2,565	3,500	3,000	3,500	D
040 .	AMUSEMENT DEVICES	300	600	500	1,000	750	
051 .	PLUMBING PERMITS	47,945	30,215	24,140	30,000	30,000	D
052 .	ELECTRICAL PERMITS	48,467	34,412	37,913	40,000	40,000	D
060 .	HIGHWAY PERMITS	21,910	10,012	19,374	25,000	25,000	H
061 .	SUBDIVISION FEES	13,750	0	3,000	9,000	7,500	H
062 .	STORMWATER MGR.	6,975	26,225	0	7,500	7,500	H
063 .	INSPECTION CHARGES	5,578	570	0	2,000	1,500	
064 .	SEWAGE PERMITS	0	0	0	0	0	
065 .	MISC. FEES	1,040	625	250	1,000	500	
070 .	ZONING PETITIONS	7,800	6,800	7,120	10,000	10,000	D
080 .	CABLE TELEVISION	437,212	436,381	319,671	445,000	430,000	J
090 .	MISC. GENERAL	0	50	120	0	0	
	SUBTOTAL	900,554	761,233	602,810	827,000	809,750	
330-FINES							
030 .	DISTRICT JUSTICE	33,162	28,936	15,802	33,000	30,000	
040 .	PARKING FINES	2,640	990	1,534	1,500	1,250	
050 .	COUNTY FINES	8,551	7,138	3,057	7,000	7,500	
050 .	STATE FINES	10,145	9,378	4,334	10,000	10,000	
060 .	LIBRARY FINES	24,229	24,138	6,397	20,000	20,000	
	SUBTOTAL	78,727	70,580	31,125	71,500	68,750	

SPRINGFIELD TOWNSHIP
PROPOSED BUDGET
BUDGET YEAR 2021

01 OBJ	GENERAL FUND ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2020 9/30/2020	2020 BUDGET	2021 REQUEST	NOTES
340-INTEREST & RENTS							
010 .	EARN. ON INVESTS.	60,136	81,365	31,709	80,316	3,131	F
020 .	RENT-COUNTRY CLUB	180,798	115,000	100,947	155,000	125,000	G
025 .	RENT-TWP PROPERTIES	72,550	91,786	74,287	77,750	78,412	G
030 .	CELL TOWER- FCC	20,254	20,327	15,568	25,000	20,000	
040 .	INVEST GAIN (LOSS)	-53,102	118,635	0	0	0	
050 .	OTHER MISC INCOME	0	0	0	0	0	
	SUBTOTAL	280,637	427,113	222,511	338,066	226,543	
350-GRANTS & GIFTS							
010 .	GRANTS - FEDERAL	93,848	0	0	72,215	0	E
020 .	GRANTS - STATES	753,392	721,043	786,087	687,180	695,467	E
030 .	GRANTS - COUNTY	42,194	0	0	0	0	
040 .	GRANTS/GIFTS (OTHERS)	31,216	12,687	2,445	0	0	
	SUBTOTAL	920,650	733,730	788,532	759,395	695,467	
360-CULTURE AND RECREATION							
050 .	SPONSORS REC PROG	6,185	900	1,200	1,000	1,000	
059 .	SOFTBALL	14,195	0	-	0	0	EE
060 .	TRAVEL SOFTBALL	0	9,295	(172)	10,350	10,350	EE
061 .	SOFTBALL CAMP	535	0	-	2,125	2,125	EE
064 .	TENNIS	11,870	12,820	3,808	9,450	9,450	EE
066 .	YOUTH BASKETBALL	31,185	26,765	195	16,900	16,900	EE
067 .	TRAVEL BASKETBALL	11,080	13,185	-	7,250	7,250	EE
068 .	FIELD HOCKEY	3,415	1,320	50	3,500	3,500	EE
069 .	SOCCER	9,860	9,790	980	0	0	EE
070 .	YOUTH SOCCER LEAGUE	10,335	9,795	720	16,575	16,575	EE
071 .	SOCCER CAMP	5,315	3,140	1,700	4,500	4,500	EE
072 .	BASKETBALL CAMP	4,780	5,015	2,275	3,800	3,800	EE
073 .	KIDZ KLUBHOUSE	30,039	26,506	18,700	32,500	31,500	EE
074 .	DISTRICT CAMPS	17,753	19,452	2,340	14,250	14,250	EE
076 .	EXPERIMENTAL PROGRAMS	1,690	13,283	3,665	7,500	7,500	EE
078 .	SKI TICKETS	3,201	6,468	5,548	5,500	5,500	EE
079 .	THEATER CAMP	0	0	(6,146)	0	0	EE
180 .	GOLF CLINC	14,105	14,455	13,920	17,500	17,500	EE
181 .	CREATIVE ARTS	6,590	17,335	7,430	9,250	9,250	EE
182 .	FITNESS	7,128	19,203	1,864	5,700	5,700	EE
184 .	EDUCATIONAL	7,980	10,645	50	2,925	2,925	EE
185 .	CONCERTS IN THE PARK	80	0	-	0	0	EE
186 .	AMUSEMENT PARK TIX	6,334	7,014	204	5,500	5,500	EE
187 .	SCIENCE CAMP	1,980	2,160	325	5,100	5,100	EE
188 .	FOOTBALL CAMP	10,675	0	370	3,800	3,800	EE
189 .	BASEBALL CAMP	0	0	-	1,900	1,900	EE
191 .	LACROSSE CAMP	570	0	220	2,375	2,375	EE
193 .	ORELAND BBALL LEAGUE	5,725	0	-	4,250	4,250	EE
	SUBTOTAL	222,605	228,546	59,246	193,500	192,500	

SPRINGFIELD TOWNSHIP
PROPOSED BUDGET
BUDGET YEAR 2021

Amended by BOC
10/21/2020

01 OBJ	GENERAL FUND ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2020 9/30/2020	2020 BUDGET	2021 REQUEST	NOTES
361-GENERAL GOVERNMENT							
310 .	LIBRARY SERVICES	0	0	0	0	0	
311.	LIBRARY SALES	1,659	1,894	509	1,500	1,500	
900 .	DEED REGISTRATION	2,140	1,790	870	2,000	2,000	
901 .	ZONING CERTS.	15,960	15,720	10,160	15,000	15,000	D
904 .	XEROX COPIES	0	77	0	250	200	
905 .	MISC SERVICES	100	430	971	500	500	
	SUBTOTAL	19,859	19,911	12,509	19,250	19,200	
362-POLICE							
500.	ACCIDENT & BURGLAR	7,260	6,215	3,390	6,000	6,000	
501 .	FINGERPRINTING	125	675	100	250	250	
502 .	PISTOL RANGE	0	0	600	0	0	
503.	LIVESCAN BOOKING FEES	0	4,435	4,058	1,000	2,500	
504 .	POLICE - MISC	2,445	2,685	1,600	3,250	2,500	
	SUBTOTAL	9,830	14,010	9,748	10,500	11,250	
364.1 SEWER							
801 .	SEWER - PRIOR YRS.	5,533	11,920	6,180	0	0	
	SUBTOTAL	5,533	11,920	6,180	0	0	
364.3 REFUSE							
010 .	SALE RECYCABLES	4,800	6,075	3,688	0	0	M
740 .	REFUSE - CURRENT YR.	1,417,366	1,472,898	1,459,678	1,540,948	1,600,425	HH
741 .	REFUSE - PRIOR YR.	20,454	24,972	18,905	20,000	20,000	
744 .	REFUSE - P & I	2,345	2,382	173	2,000	2,000	
745 .	REFUSE FEE DISCOUNT	-26,160	-27,116	(28,794)	0	0	
	SUBTOTAL	1,418,806	1,479,211	1,453,650	1,562,948	1,622,425	
370-MISCELLANEOUS							
025 .	USED EQUIPMENT	21,664	58,244	18,697	10,000	19,000	I
026 .	MISC. SALES	0	0	0	0	0	
040 .	PUBLIC UTILITY TAX	10,365	9,782	0	10,000	10,000	
050 .	REIMBURSEMENT/CREDITS	449,758	254,633	172,198	108,500	171,685	K
060 .	WORKERS COMP. DIV.	35,687	31,406	5,528	30,000	25,000	K
070 .	UNEMPLOY. DIVIDEND	4,350	4,201	2,523	5,000	2,500	K
090 .	COLLECTION OF LIENS	15,982	15,670	5,760	15,000	15,000	
	SUBTOTAL	537,805	373,936	204,706	178,500	243,185	

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BUDGET YEAR 2021

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01 OBJ	GENERAL FUND ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2020 9/30/2020	2020 BUDGET	2021 REQUEST	NOTES
381-000 REFUNDS							
	001 . MISC REFUNDS	1,068	1,197	459	500	500	
	020 . POLICE DARE PROGRAM	4,725	0	0	2,000	2,000	
	030 . ENGINEER REVIEW FEES	165,175	66,108	71,688	80,000	80,000	K
	035 . LEGAL REVIEW FEES	42,824	28,856	29,266	20,000	35,000	K
	050 . PENSION OTHER	8,360	0	0	232,614	243,254	X
	060 . PENSION REIMB	2	1,712	0	750	750	
	090 . REFUNDS POL SRVS	56,946	54,617	67,481	20,000	25,000	K
	SUBTOTAL	279,100	152,490	168,894	355,864	386,504	
385-000 TAX LOAN							
	100 . TAX ANTICIPATION LOAN	0			0	0	
	SUBTOTAL	0	0	0	0	0	
390-TRANS. FROM OTHER FUNDS							
	300 . TRANS FROM CAP RESERV	1,000,000			1,108,454	786,694	
	020 . TRANS. FROM RECYCLING	0		0	0	0	
	350 . TRANS FROM HWY AID	0		0	567,200	529,100	
	SUBTOTAL	1,000,000	0	0	1,675,654	1,315,794	
	TOTAL FOR GENERAL FUND	16,334,351	15,484,451	13,383,240	16,883,240	16,642,958	
	ENCUMBRANCE						
	TOTAL AVAILABLE	16,910,801	16,071,984	13,942,290	17,442,290	17,223,096	

SPRINGFIELD TOWNSHIP
PROPOSED BUDGET
BUDGET YEAR 2021

O2	RECYCLING FUND	2018	2019	2020	2020	2021	NOTES
OBJ	ACCOUNT NAME	REVENUE	REVENUE	9/30/2020	BUDGET	REQUEST	
	BALANCE	212,424	218,356	226,503	224,505	226,503	
02.340	EARNINGS ON INVEST.						
010	INTEREST EARNINGS	3,656	5,008	1,691	3,888	181	F
	SUBTOTAL	3,656	5,008	1,691	3,888	181	
02.390	OTHER INCOME						
010	FROM GENERAL FUND	-	-	-	-	-	
020	CONSORTIUM RECEIPTS	-	-	-	-	-	
030	STATE REIMBURSEMENTS	-	-	-	-	-	
	SUBTOTAL	-	-	-	-	-	
O2	RECYCLING FUND	3,656	5,008	1,691	3,888	181	
	TOTAL AVAILABLE	216,080	223,364	228,194	228,393	226,684	

SPRINGFIELD TOWNSHIP
PROPOSED BUDGET
BUDGET YEAR 2021

30	CAPITAL RESERVE	2018	2019	2020	2020	2021	NOTES
OBJ	ACCOUNT NAME	REVENUE	REVENUE	9/30/2020	BUDGET	REQUEST	
	BALANCE	8,153,589	4,780,608	4,287,353	5,744,794	4,701,996	
30.340	EARNINGS ON INVEST.						
010	INTEREST EARNINGS	101,740	85,175	35,012	80,008	3,847	F
020	RENT - BHI	-	-	-	-	-	
020	RENT -TANK CAR	-	-	-	-	-	
	SUBTOTAL	101,740	85,175	35,012	80,008	3,847	
30.350	CONTRIB. & REIMB.						
010	CONTRIBUTIONS	-	41,580	250	-	-	
020	STATE GRANT	-	-	-	-	-	
4XX	OTHER CONTRIBUTIONS	-	-	46,825	-	-	
900	INSURANCE CLAIM	-	-	-	-	-	
	SUBTOTAL	-	41,580	47,075	-	-	
30.363	HIGHWAYS & STREETS						
010	STREET DEGRADATION	7,970	2,235	1,450	-	-	
	SUBTOTAL	7,970	2,235	1,450	-	-	
30.39	MISC RECEIPTS						
001	INSURANCE CLAIM	-	-	-	-	-	
005	MISC REFUNDS	105	-	2,005	-	-	
	SUBTOTAL	105	-	2,005	-	-	
30.391	FIXED ASSETS						
010	SALE OF ASSETS	-	49,097	-	-	-	
	SUBTOTAL	-	49,097	-	-	-	
30.392	TRAN. FROM OTH FUNDS						
010	OPERATING TRANSFERS	2,139,054	1,699,042	441,144	1,171,733	834,194	P
	SUBTOTAL	2,139,054	1,699,042	441,144	1,171,733	834,194	
30	CAPITAL RESERVE	2,248,869	1,877,129	526,686	1,251,741	838,041	
	TOTAL AVAILABLE	10,402,457	6,657,737	4,814,039	6,996,535	5,540,037	

SPRINGFIELD TOWNSHIP
 PROPOSED BUDGET
 BUDGET YEAR 2021

35	HIGHWAY AID	2018	2019	2020	2020	2021	NOTES
OBJ	ACCOUNT NAME	REVENUE	REVENUE	9/30/2020	BUDGET	REQUEST	
	BALANCE	127,859	549,689	1,128,400	501,544	635,634	
35.340	EARNINGS ON INVEST.						
010	INTEREST EARNINGS	11,926	14478	6,602	13,921	713	F
020	LIQUID FUEL GRANT	593,232	604981	591,065	575,000	529,462	
050	REFUND/REIMB	-	1,398	-	-	-	
	SUBTOTAL	605,158	620,857	597,667	588,921	530,175	
35	HWY AID FUND	605,158	620,857	597,667	588,921	530,175	
	TOTAL AVAILABLE	733,017	1,170,546	1,726,067	1,090,465	1,165,809	

SPRINGFIELD TOWNSHIP
PROPOSED BUDGET
BUDGET YEAR 2021

Amended by BOC
10/21/2020

		GRAND TOTAL REVENUE	TOTAL AVAILABLE FOR APPROPRIATION
01.100	GENERAL FUND	16,642,958	17,223,096
02.200	RECYCLING FUND	181	226,684
30.100	CAPITAL RESERVE	838,041	5,540,037
31.100	SEWER RESERVE	0	0
35.100	HIGHWAY AID	530,175	1,165,809
	TOTAL	<u>18,011,355</u>	<u>24,155,626</u>

**SPRINGFIELD TOWNSHIP
PROPOSED BUDGET
BUDGET YEAR 2021**

01 OBJ	GENERAL FUND ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2020 09/30/20	2020 REQUEST	2021 REQUEST	NOTES
400-ADMINISTRATION							
010.	COMMISSIONERS	14,000	14,000	10,500	14,000	14,000	JJ
060.	SALARY MANAGER	165,367	174,124	126,977	165,200	170,569	JJ
075.	SALARY STAFF	326,431	294,407	226,136	282,348	294,535	JJ
100.	MATERIALS&SUPPLIES	11,566	11,243	7,732	11,000	11,000	
200.	GENERAL EXPENSE	67,451	55,681	32,304	68,025	67,740	0
210.	ADVERT.&PRINTING	15,502	13,988	13,284	15,000	15,000	
220.	BOND PREMIUM	8,458	0	0	2,000	2,000	
230.	OFFICE EQUIP RENTAL	19,575	8,594	12,283	28,900	28,400	L
280.	AUDITING SERVICE	29,265	26,100	24,900	23,000	23,000	V
281.	BP TAX AUDITS	14,921	16,250	585	7,500	7,500	
290.	LEGAL QUARTERLY FEES	22,500	30,000	22,500	30,000	30,000	JJ
291.	LEGAL EXPENSES	157,284	159,804	82,215	85,000	85,000	
292.	LEGAL REVIEW SERVICES	45,927	27,408	36,091	20,000	25,000	
300.	COMMUNICATION	14,733	11,620	11,477	13,000	12,000	
400.	MAINTENANCE & REPAIR	417	0	0	0	0	
500.	VEHICLE EXPENSES	11,611	8,335	2,617	13,560	12,882	
	SUBTOTAL	925,009	851,553	609,601	778,533	798,626	
401-TAX COLLECTION							
010.	SALARY TREASURER	10,000	10,000	7,917	10,000	10,000	
200.	OFFICE EXPENSE	5,500	6,000	0	6,000	6,000	
201.	BP COLLECTION EXP.	31,022	41,580	39,193	26,250	25,500	
205.	LST COLLECTION	0	3,300	4,473	3,063	3,500	
210.	EIT COLLECTION	38,825	39,061	31,878	44,897	39,600	
	SUBTOTAL	85,347	99,941	83,461	90,210	84,600	
402-MUNICIPAL BUILDING							
090.	WAGES MAINTENANCE	57,801	74,029	71,031	78,890	80,933	JJ
100.	MATERIAL & SUPPLIES	13,295	20,871	21,148	12,000	12,000	
110.	FUEL EXPENSES	83,191	61,911	40,508	75,000	70,000	
200.	GENERAL EXPENSES	58,088	68,618	52,071	73,600	70,000	
400.	MAINTENANCE REPAIRS	20,596	30,948	22,847	29,100	30,000	
	SUBTOTAL	232,971	256,378	207,605	268,590	262,933	
410-POLICE							
020.	SALARY-SUPVR	1,048,572	1,019,952	833,525	1,251,729	1,370,569	JJ
030.	SALARY - NON SUPVR	1,702,834	1,672,203	1,375,657	1,688,566	1,883,233	JJ
050.	CROSSING GUARDS	33,221	35,004	23,556	55,755	57,428	JJ
080.	SALARY-CLERKS	66,533	70,043	56,182	73,216	75,512	JJ
091.	OTHER COMPENSATION	288,753	262,777	218,361	179,800	125,000	JJ
100.	M & S - C OF P	1,574	312	13	750	630	
101.	M & S - AI	5,816	2,489	1,251	3,500	3,150	
102.	M & S - JI	0	0	0	385	350	
103.	M & S - PATROL	7,653	8,205	5,085	9,000	8,500	
104.	M & S - TRAFFIC	0	741	95	800	750	
105.	M & S - CLERK	496	1,224	514	1,300	1,170	
107.	M & S - ANIMAL CONTRO	0	0	0	250	250	
108.	M & S - COMMUNICATION	162	187	0	625	600	
120.	UNIFORMS - C OF P	114	0	0	700	700	
121.	UNIFORMS - AI	0	0	0	2,100	1,600	
122.	UNIFORMS - JI	0	0	0	700	800	
123.	UNIFORMS - PATROL	10,966	11,628	9,640	13,000	12,000	
130.	PISTOL RANGE	1,866	2,613	7,119	0	0	
200.	GEN. EXP. C OF P	46,018	40,445	50,540	41,000	44,000	
201.	GEN. EXP. - AI	1,027	0	0	7,000	7,000	

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01 OBJ	GENERAL FUND ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2020 09/30/20	2020 REQUEST	2021 REQUEST	NOTES
202.	GEN. EXP. JI	400	1,010	0	695	695	
203.	GEN. EXP. PATROL	7,040	1,860	773	1,600	1,500	
204.	GEN. EXP. - TRAFFIC	0	0	0	500	450	
206.	GEN EXP. - RESEARCH	100	0	0	500	500	
208.	COMMUNICATIONS - GEN	5,675	5,824	4,201	5,500	6,300	
210.	ADVERTISING&PRINTING	472	618	496	1,100	1,000	
308.	COMMUNICATIONS	15,370	10,497	7,843	18,000	12,500	
400.	M & R - C OF P	228	1,406	0	1,200	1,080	
401.	M & R - AI	0	0	0	800	500	
402.	M & R - JI	0	60	0	300	300	
403.	M& R - PATROL	0	0	0	450	425	
404.	M & R - TRAFFIC	477	824	847	1,100	1,000	
405.	M & R - CLERK	0	296	0	750	700	
406.	M & R - RESEARCH	330	0	763	2,150	2,000	
408.	COMMUNICATIONS M & R	250	1,104	1,064	1,400	1,350	
500.	VEHICLE EXPENSE	108,166	105,006	67,994	122,037	120,229	
	SUBTOTAL	3,354,111	3,256,329	2,665,520	3,488,258	3,743,771	
412-AMBULANCE ASSOCIATION							
100.	AMBULANCE GARAGE	0	0	0	2,000	3,000	
900.	WAGES - AMBULANCE	155,471	0	0	0	0	JJ
	SUBTOTAL	155,471	0	0	2,000	3,000	
413-FIRE/EMS PROTECTION							
040.	SALARY FIRE MARSHAL	37,746	43,047	32,895	42,927	44,214	JJ
100.	MATERIALS & SUPPLIES	0	0	0	100	90	
140.	HYDRANT SERVICE	92,358	93,871	72,770	92,358	97,130	T
200.	GENERAL EXPENSES	1,234	6,054	205	2,750	2,700	
220.	INSURANCE	0	26,232	0	0	0	
300.	COMMUNICATION EXPENSE	1,205	791	667	1,200	1,000	
400.	MAIN. & REPAIRS	0	0	0	250	0	
500.	VEHICLE EXPENSE	9,076	6,696	4,891	13,560	12,882	
600.	VOLUNTEER INCENTIVES	0	0	0	25,000	25,000	
900.	CONTRIBUTIONS	562,306	563,335	549,584	559,368	574,942	II
	SUBTOTAL	703,926	740,025	661,011	737,513	757,958	
416-COMMUNITY PLANNING							
030.	SALARY STAFF	178,320	167,890	134,725	182,953	188,442	JJ
100.	MAT & SUPPLIES	0	445	465	500	775	
200.	GENERAL EXPENSE	28,789	70,090	86,056	158,950	24,165	
300.	BUILDING INSPECTIONS	0	0	0	0	93,600	
400.	ELECTRICAL INSPECTIONS	0	0	0	0	37,000	
900.	PLANNING COMMISSION	12,030	12,408	6,297	12,974	13,100	DD
	SUBTOTAL	219,139	250,833	227,543	355,377	357,082	
417-CIVIL DEFENSE							
200.	EMERGENCY PREPARE.	0	0	0	480	480	
	SUBTOTAL	0	0	0	480	480	

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01 OBJ	GENERAL FUND ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2020 09/30/20	2020 REQUEST	2021 REQUEST	NOTES
424-REFUSE COLLECTION							
090 .	WAGES REFUSE CREW	737,000	789,970	663,657	729,068	748,810	JJ
100 .	MAT & SUPPLIES	8,478	4,684	3,573	8,800	8,000	
200 .	GENERAL EXPENSES	1,438	1,578	1,781	4,500	4,250	
210 .	COLLECTION EXPENSES	16,971	17,565	9,068	18,136	18,680	
270 .	TOWNSHIP LANDFILL	0	5,898	1,100	7,000	6,000	
280 .	WASTE DISPOSAL FEES	387,216	353,915	342,499	401,183	402,492	GG
290 .	RECYCLING EXPENSES	102,652	130,045	118,512	134,150	230,085	
500 .	VEHICLE EXPENSES	106,337	136,008	95,701	140,117	133,111	
	SUBTOTAL	1,360,092	1,439,662	1,235,891	1,442,954	1,551,428	
430-HIGHWAY - GENERAL							
090 .	WAGES HIGHWAY CREW	1,011,160	950,296	586,539	1,044,768	1,071,419	JJ
100 .	MAT & SUPPLIES	29,369	25,318	14,264	27,200	25,500	
200 .	GENERAL EXPENSES	18,655	18,716	8,264	20,000	20,000	
230 .	CREEK MAINTENANCE	33,838	31,075	26,476	40,000	36,000	
400 .	MAIN. & REPAIRS	55,679	57,283	19,454	45,000	45,000	
500 .	VEHICLE EXPENSES	117,182	121,613	57,517	162,716	150,287	
	SUBTOTAL	1,265,883	1,204,301	712,515	1,339,684	1,348,206	
431-ENGINEERING							
030 .	SALARY INSPECTOR	72,487	72,262	57,704	78,836	80,914	JJ
100 .	MATERIAL & SUPPLIES	122	0	0	0	0	
200 .	GENERAL EXPENSES	29,896	28,015	20,558	30,000	30,000	U
240 .	TWP PROJECT SERVICES	73,579	63,801	57,872	81,500	84,000	U
241 .	REVIEW REIMBURSEMENT	156,160	64,369	119,178	80,000	80,000	U
	SUBTOTAL	332,244	228,446	255,312	270,336	274,914	
434-HIGHWAY - STREET LIGHTS							
010 .	STREET LIGHTING	45,066	44,602	28,433	65,600	63,200	
100 .	HWY. TRAFFIC SIGNALS	19	99	0	0	0	
	SUBTOTAL	45,085	44,701	28,433	65,600	63,200	
439-RESURFACE HIGHWAY							
260 .	CONTRACTED SERVICES	69,179	0	0	0	0	
	SUBTOTAL	69,179	0	0	0	0	

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01 OBJ	GENERAL FUND ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2020 09/30/20	2020 REQUEST	2021 REQUEST	NOTES
440-LIBRARY							
091.	SALARIES STAFF	565,553	542,909	431,126	581,434	598,877	
095.	WAGES - PW MAINT	4,748	8,803	10,325	2,500	2,500	
100.	OFFICE SUPPLIES	8,790	7,787	4,033	7,500	7,300	
110.	FUEL EXPENSES	48,788	38,536	25,157	40,000	40,000	
150.	BOOKS AND MATERIALS	77,038	82,722	55,801	80,530	80,000	
200.	GENERAL EXPENSE	39,431	33,453	35,703	42,000	40,000	
210.	ADVERTISING/PRINTING	2,088	1,782	0	500	500	
220.	INSURANCE	245	0	0	3,000	2,500	
300.	COMMUNICATIONS	1,361	886	779	1,500	1,000	
400.	MAIN. & REPAIRS	28,301	29,261	17,850	42,950	40,000	
600.	MINOR EQUIPMENT	227	270	304	1,000	500	
	SUBTOTAL	776,569	746,408	581,078	802,914	813,177	
450-PARK & RECREATION							
PROGRAMS							
059.	TRAVEL SOFTBALL	0	0	0	0	0	
060.	SOFTBALL	21,191	7,396	0	8,150	8,150	
061.	SOFTBALL CAMP	0	0	0	955	955	
062.	FISHING	1,140	500	500	2,000	2,000	
064.	TENNIS	9,057	10,085	4,726	7,377	7,377	
066.	YOUTH BASKETBALL	22,469	12,954	3,620	8,358	8,358	
067.	TRAVEL BASKETBALL	12,828	7,401	281	4,100	4,100	
068.	FIELD HOCKEY	1,998	1,300	0	3,116	3,116	
069.	SOCCER	5,016	1,731	0	0	0	
070.	YOUTH SOCCER LEAGUE	3,262	1,443	0	7,150	8,090	
071.	SOCCER CAMP	3,788	2,610	0	3,598	3,598	
072.	BASKETBALL CAMP	2,651	3,224	0	3,055	3,055	
073.	KIDZ KLUBHOUSE	23,875	33,366	16,391	28,600	28,570	
074.	SDST CAMPS	13,520	14,988	0	11,050	11,750	
076.	EXPERIMENTAL PROGRAMS	7,934	6,131	2,475	5,050	5,050	
078.	SKI TICKETS	3,106	6,535	6,258	5,000	5,000	
079.	THEATRE CAMP	0	0	0	0	0	
180.	GOLF CLINIC	11,875	10,239	7,975	12,800	12,800	
181.	CREATIVE ARTS	8,813	10,830	0	6,700	6,700	
182.	YOUTH FITNESS	3,775	12,711	7,716	3,600	3,600	
184.	EDUCATIONAL	1,696	8,386	45	1,135	1,135	
185.	CONCERTS IN PARK	2,075	1,950	0	3,000	3,000	
186.	AMUSEMENT PARK TKTS	6,368	6,263	0	5,000	5,000	
187.	SCIENCE CAMP	1,496	1,904	0	3,280	3,280	
188.	FOOTBALL CAMP	7,500	0	0	3,320	3,320	
189.	BASEBALL CAMP	0	0	0	860	860	
191.	LACROSSE CAMP	400	744	0	1,175	1,175	
193.	ORELAND BBALL LEAGUE	4,009	2,097	0	3,000	3,000	
	SUBTOTAL	179,841	164,788	49,986	141,429	143,039	EE

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01 OBJ	GENERAL FUND ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2020 09/30/20	2020 REQUEST	2021 REQUEST	NOTES
451-PARK & RECREATION							
ADMINISTRATION							
010 .	GEN. ADMINISTRATION	141,150	187,363	84,458	108,981	112,250	JJ
020 .	MAINT & REPAIRS WAGES	30,721	41,669	49,642	90,762	92,768	JJ
200 .	GENERAL EXPENSES	51,797	52,288	24,589	18,630	24,930	
400 .	M & R PARK LANDS	27,790	25,619	46,762	40,000	40,000	
420 .	M & R CONTRACTED SVCS	47,216	37,027	15,519	42,000	42,000	
425 .	RECREATION HALL	7,023	36,915	25,207	34,350	34,000	
482 .	FLOURTOWN CC	638	823	15,444	0	0	
	SUBTOTAL	306,334	381,704	261,621	334,723	345,948	
464-AUTO FLEET WAGES							
090 .	AUTO FLEET WAGES	158,134	165,520	125,557	191,355	191,214	JJ
	SUBTOTAL	158,134	165,520	125,557	191,355	191,214	
470-EMPLOYEE BENEFITS							
010 .	SALARY PENSION MMO	533,554	532,387	230,702	382,988	369,908	X
011 .	SALARY PENSION EXP	8,350	7,450	7,448	7,500	8,000	
015 .	SALARY DEF CONTR MMO	2,623	5,961	16,639	10,900	25,392	X
030 .	LIFE, ADD & LTD	27,864	26,875	21,098	27,313	29,136	Y
040 .	MEDICAL INSURANCE	1,572,252	1,524,038	1,204,840	1,696,283	1,632,100	Y
050 .	POLICE PENSION MMO	701,914	709,872	191,096	417,847	480,858	X
051 .	POLICE PENSION EXP	5,950	6,650	2,000	10,500	10,000	
060 .	UNEMPLOYMENT	10,311	10,278	9,397	12,190	11,341	Z
066 .	PAYROLL PRIOR YR ADJ	12	0	0	0	0	
080 .	HOURLY PENSION MMO	238,327	242,450	201,224	355,414	351,649	X
081 .	HOURLY PENSION EXP	5,950	5,150	2,000	5,500	5,000	
091 .	PENSION EXPENSE OTHER	3,388	0	0	500	500	
095 .	POST EMPLOYMENT PMT	219,735	8,981	18,102	5,000	15,000	
100 .	EMPLOYER FICA	90,568	223,937	166,743	231,950	238,589	W
101 .	EMPLOYER MEDICARE	85,592	92,133	72,332	97,611	104,384	W
150 .	TUITION REIMB	0	0	0	5,000	5,000	
	SUBTOTAL	3,506,390	3,396,163	2,143,622	3,266,496	3,286,857	
471-INSURANCE							
010 .	PROPERTY	37,312	39,452	34,279	45,705	46,296	S
020 .	CRIME	1,426	1,406	980	1,307	1,798	S
030 .	AUTO LIABILITY	27,472	24,198	16,867	22,489	19,091	S
040 .	AUTO PHYS. DAMAGE	12,522	11,221	8,432	11,242	10,726	S
050 .	GENERAL LIABILITY	34,195	33,532	23,030	30,707	27,586	S
060 .	POLICE LIABILITY	33,968	30,001	20,833	27,777	24,010	S
070 .	PUB. OFFICIALS	13,087	22,023	18,284	24,378	24,936	S
080 .	HEART & LUNG PREMIUM	4,155	7,998	6,767	9,023	8,275	S
100 .	WKRS COMPENSATION	237,036	241,768	153,113	240,248	229,135	S
S10 .	UST INDEM FUND	312	825	825	825	825	
	SUBTOTAL	401,485	412,422	283,409	413,701	392,678	
485-DEBT RETIREMENT							
100 .	TAX ANTICIPAT. LOAN	0	0	0	0	0	
	SUBTOTAL	0	0	0	0	0	

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10/21/2020

01 OBJ	GENERAL FUND ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2020 09/30/20	2020 REQUEST	2021 REQUEST	NOTES
490-REFUNDS&REIMBURSEMENTS							
	010. MISC REFUNDS	-25	11,743	0	250	250	
	020. POLICE DARE PROGRAM	1,180	1,495	0	2,000	1,500	
	040. FEES - COLLECTION	3,370	3,873	0	1,500	2,250	
	100. PRIOR YR ADJ	6,288	683	0	1,000	1,000	
	101. TRANSFERS TO AGENCIES	140,329	153,715	0	150,000	150,000	E
	SUBTOTAL	151,143	171,509	0	154,750	155,000	
492 INTERFUND TRANSFERS							
	300. INTERFUND OPERATING	2,139,054	1,699,042	441,144	1,621,733	1,333,191	P
	SUBTOTAL	2,139,054	1,699,042	441,144	1,621,733	1,333,191	
	TOTAL FOR GENERAL FUND	16,367,406	15,509,726	10,573,309	15,766,636	15,907,302	

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OBJ	RECYCLING FUND ACCOUNT NAME	2018 EXPENDED	2019 EXPENDED	2020 9/30/2020	2020 BUDGET	2021 REQUEST	REF.
	02.100						
02.436	RECYCLING						
010	NEWSPAPER RECYCLING	-	-	-	-	-	
020	RECYCLING CENTER	-	-	-	-	-	
030	CONSORTIUM	-	-	-	-	-	
	SUBTOTAL	-	-	-	-	-	
02.490	TRANS. TO GEN. FUND						
300	TRANS. TO GEN. FUND	-	-	-	-	-	
	SUBTOTAL	-	-	-	-	-	
02	TOTALS						
	RECYCLING FUND	-	-	-	-	-	

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OBJ	CAPITAL RESERVE ACCOUNT NAME	2018 EXPENDED	2019 EXPENDED	2020 9/30/2020	2020 REQUEST	2021 REQUEST	REF.
	30.100						
30.400	ADMINISTRATION						
050	TWP. COMPUTER EQUIP	747	-	4,228	15,000	25,000	Q
070	AUTO - ADMINISTRATION	-	-	-	-	-	
	SUBTOTAL	747	-	4,228	15,000	25,000	
30.402	MUNICIPAL BLDG.						
603	TWP.& ACCESSORY BLDGS.	-	-	1,911	8,500	5,000	Q
604	BLACK HORSE INN	-	-	-	-	-	
605	UNDERGROUND TANKS	-	-	-	-	-	
	SUBTOTAL	-	-	1,911	8,500	5,000	
30.410	POLICE PROTECTION						
030	POLICE EQUIPMENT	51,892	7,483	6,348	26,650	57,150	Q
046	TRAFFIC SIGNALS	2,240	818	-	7,500	5,000	Q
070	POLICE VEHICLES	67,223	96,900	34,000	72,000	70,000	Q
090	POLICE DISCRETIONARY	-	-	-	-	-	
	SUBTOTAL	121,355	105,201	40,348	106,150	132,150	
30.413	FIRE /EMS PROTECTION						
030	RADIOS	20,000	67,461	(8,496)	20,000	-	
040	FIRE MAPS	-	-	-	-	-	
050	EQUIPMENT CONTRIBUTION	-	-	(4,658)	60,000	60,000	Q
	SUBTOTAL	20,000	67,461	(13,154)	80,000	60,000	
30.416	PLANNING & ZONING						
030	PLANNING & ZONING	-	-	-	-	-	
	SUBTOTAL	-	-	-	-	-	
30.424	REFUSE - GENERAL						
020	RECYCLING	-	-	-	-	-	
060	EQUIPMENT	-	-	-	-	-	
270	LANDFILL	-	-	-	-	-	
	SUBTOTAL	-	-	-	-	-	
30.430	HIGHWAY - GENERAL						
020	STORM SEWER MAPPING	-	-	-	-	-	
030	RADIO - PUBLIC WORKS	2,289	-	-	500	500	Q
050	OFFICE EQUIPMENT	184	-	378	1,000	1,000	Q
060	OTHER EQUIPMENT	-	466	-	3,000	3,000	Q
070	AUTO.FLEET- HIGHWAY	-	-	-	97,500	46,000	Q
	SUBTOTAL	2,473	466	378	102,000	50,500	
30.437	CAPITAL IMPROVEMENTS						
083	CRITICAL BRIDGES	-	-	-	5,000	5,000	Q
833	E MILL RD BRIDGE	-	-	-	-	-	
834	ERDENHEIM PEDESTRIAN	-	-	-	-	-	
837	LAUREL BEECH	-	-	-	-	-	
838	CONCRETE CHANNELS	-	-	2,050	-	-	
839	ORELAND VILLAGE PAVING	-	-	-	-	-	

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OBJ	CAPITAL RESERVE ACCOUNT NAME	2018 EXPENDED	2019 EXPENDED	2020 9/30/2020	2020 REQUEST	2021 REQUEST	REF.
	30.100						
840	ARLINGHAM/SUNNYBROOK	-	-	-	-	-	
841	BROOKSIDE RD STORM SWR	-	-	-	-	-	
845	1200 RENOVATIONS	1,742	1,374	-	-	-	
850	MUNICIPAL CAMPUS	2,011,455	291,827	700	-	-	
900	BUDGET CARRYOVER	686,247	384,079	263,798	-	-	
	SUBTOTAL	2,699,444	677,280	266,548	5,000	5,000	
30.440	LIBRARY RESTRICTED						
030	LIBRARY ALL RESTRICTED	-	-	-	-	-	
050	OFFICE EQUIPMENT	-	-	-	-	-	
	SUBTOTAL	-	-	-	-	-	
30.450	PARK & RECREATION						
010	PARK AND RECREATION	-	-	-	-	5,000	Q
080	RECREATION CENTER	-	1,720	159,992	21,500	17,200	Q
082	COUNTRY CLUB	39,947	12,618	128,968	65,000	65,000	
083	BYSHER FIELDS	-	-	18,460	-	-	
084	McKELVIE PARK	93,848	-	-	-	-	
085	PARK SIGNAGE	-	-	-	-	-	
086	CISCO PARK	-	-	-	-	-	
087	PARKLANDS	9,600	-	-	72,215	-	
088	WYNDHILL PARK	-	-	-	-	-	
089	TRAYMORE PARK	-	-	-	5,000	-	
090	LAUREL BEECH PARK	-	-	-	-	-	
	SUBTOTAL	143,395	14,338	307,420	163,715	87,200	
30.486	CAPITAL LOAN						
000	EAST MILL ROAD BRIDGE	-	-	-	-	-	
020	MONT. AVENUE DRAINAGE	-	-	-	-	-	
030	CAPITAL LOAN	518,721	694,232	99,316	-	-	
040	STATION AVE CONST.	-	-	-	-	-	
050	MUNICIPAL CAMPUS	108,152	-	-	628,089	421,844	N
060	STORMWATER IMPROVEMNT	67,473	2,610	-	-	-	
	SUBTOTAL	694,345	696,842	99,316	628,089	421,844	
30.490	OTHER FINANCING USES						
300	TRANSFER - GENERAL FUND	1,000,000	-	-	-	-	
	SUBTOTAL	1,000,000	-	-	-	-	
	GEN JOURNAL ADJUSTMENTS	(725,838)	(79,005)	-	-	-	
	SUBTOTAL	(725,838)	(79,005)	-	-	-	
30	TOTALS						
	CAPITAL RESERVE	3,955,921	1,482,583	706,995	1,108,454	786,694	

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OBJ	HIGHWAY AID ACCOUNT NAME	2018 EXPENDED	2019 EXPENDED	2020 9/30/2020	2020 REQUEST	2021 REQUEST	REF.
	35.100						
35.432	ICE & SNOW REMOVAL						
100	MATERIALS&SUPPLIES	122,627	65,329	24,459	115,000	110,000	
260	EQUIPMENT RENTAL	6,480	1,148	-	6,000	5,000	
400	MAIN. & REPAIRS	-	-	-	-	-	
	SUBTOTAL	129,107	66,477	24,459	121,000	115,000	
35.433	ST. SIGNS & MARKINGS						
030	TRAFFIC SIGN. ENERGY	7,023	5,953	5,257	7,000	6,300	
100	MATERIALS&SUPPLIES	9,654	13,229	3,280	11,000	13,000	
400	MAIN. & REPAIRS	4,163	6,374	-	-	-	
	SUBTOTAL	20,841	25,556	8,537	18,000	19,300	
35.434	ST. LIGHT REPAIRS						
030	ST. LIGHT ENERGY	83,074	66,577	133,827	58,200	55,800	
100	ST. LIGHT MAINTEN.	1,733	2,669	4,849	10,000	8,000	
	SUBTOTAL	84,808	69,246	138,676	68,200	63,800	
35.436	STORMSEWER&DRAINS						
400	ST. SEWER MAIN.	-	-	-	-	-	
	SUBTOTAL	-	-	-	-	-	
35.438	HWY.MAIN & REPAIRS						
100	MATERIAL & SUPPLIES	19,879	8,067	5,157	20,000	17,000	
260	CONTRACTED SERVICES	-	-	-	5,000	-	
270	ADA SERVICES	-	-	-	-	-	
280	MICRO RESURFACING	-	76,475	-	40,000	20,000	
430	EQUIPMENT RENTAL	19,200	11,166	10,613	20,000	19,000	
	SUBTOTAL	39,079	95,708	15,770	85,000	56,000	
35.439	HWY. - RESURFACE						
260	CONTRACTED SERVICES	233,496	276,968	-	275,000	275,000	
	SUBTOTAL	233,496	276,968	-	275,000	275,000	
35.490	TRAN. TO GEN.FUND						
300	TRAN. TO GEN.FUND	-	-	-	-	-	
	SUBTOTAL	-	-	-	-	-	
	Undesignated Expenses						
	GENERAL JOURNAL ENTRY	(24,283.00)	13,310.00	-	-	-	
	SUBTOTAL	(24,283.00)	13,310.00	-	-	-	
35	TOTALS						
	HIGHWAY AID FUND	483,047	547,265	187,442	567,200	529,100	

**SPRINGFIELD TOWNSHIP
PROPOSED BUDGET
BUDGET YEAR 2021**

Amended by BOC
10/21/2020

		2019 EXPENDED	2020 YTD	2020 BUDGET	2021 REQUEST
01.100	GENERAL FUND	15,509,726	10,573,309	15,766,636	15,907,302
02.200	RECYCLING FUND	0	0	0	0
30.100	CAPITAL RESERVE	1,482,583	706,995	1,108,454	786,694
35.100	HIGHWAY AID	547,265	187,442	567,200	529,100
		<u>17,539,574</u>	<u>11,467,746</u>	<u>17,469,916</u>	<u>17,223,096</u>

**SUMMARY OF GENERAL OPERATING FUND
2021 PRELIMINARY BUDGET**

	<u>2020 Budget</u>	%	<u>2021 Budget</u>	%
Opening Balance	559,050	3.21%	580,138	3.37%
RECEIPTS				
Real Estate Taxes	5,851,563	33.55%	5,943,590	34.51%
Local Enabling Taxes	5,039,500	28.89%	5,108,000	29.66%
Licenses & Permits	827,000	4.74%	809,750	4.70%
Fines	71,500	0.41%	68,750	0.40%
Interest & Rents	338,066	1.94%	226,543	1.32%
Grants and Gifts	759,395	4.35%	695,467	4.04%
Departmental Earnings	1,786,198	10.24%	1,845,375	10.71%
Miscellaneous	178,500	1.02%	243,185	1.41%
Refunds	355,864	2.04%	386,504	2.24%
Tax Anticipation Note	-	0.00%	-	0.00%
Capital Loan	-	0.00%	-	0.00%
Transfers from other Funds	1,675,654	9.61%	1,315,794	7.64%
TOTAL RECEIPTS	<u>16,883,240</u>	96.79%	<u>16,642,958</u>	96.63%
TOTAL CASH & RECEIPTS	<u>17,442,290</u>	100.00%	<u>17,223,096</u>	100.00%
EXPENDITURES				
Administration	778,533	4.46%	798,626	4.64%
Tax Collection	90,210	0.52%	84,600	0.49%
Municipal Buildings	268,590	1.54%	262,933	1.53%
Police Protection	3,488,258	20.00%	3,743,771	21.74%
Emergency Medical Service	2,000	0.01%	3,000	0.02%
Fire Protection	737,513	4.23%	757,958	4.40%
Planning and Zoning	355,377	2.04%	357,082	2.07%
Civil Defense	480	0.00%	480	0.00%
Health and Sanitation	-	0.00%	-	0.00%
Sanitary Sewer	-	0.00%	-	0.00%
Refuse Collection & Disposal	1,442,954	8.27%	1,551,428	9.01%
Highways	1,339,684	7.68%	1,348,206	7.83%
Engineering	270,336	1.55%	274,914	1.60%
Street Lighting	65,600	0.38%	63,200	0.37%
Highway Recycling	-	0.00%	-	0.00%
Library	802,914	4.60%	813,177	4.72%
Parks and Recreation	476,152	2.73%	488,987	2.84%
Auto Fleet Wages	191,355	1.10%	191,214	1.11%
Employee Benefits	3,266,496	18.73%	3,286,857	19.08%
Insurance	413,701	2.37%	392,678	2.28%
Tax Anticipation Note	-	0.00%	-	0.00%
Refunds and Reimbursements	154,750	0.89%	155,000	0.90%
Interfund Transfers	1,621,733	10.29%	1,333,191	8.38%
TOTAL - GENERAL	<u>15,766,636</u>	90.39%	<u>15,907,302</u>	92.36%
OPERATING EXPENSE				
Consortium Recycling	-	0.00%	-	0.00%
Capital Expense	1,108,454	6.35%	786,694	4.57%
Sewer Reserve	-	0.00%	-	0.00%
Highway Aid	567,200	3.25%	529,100	3.07%
TOTAL EXPENDITURES	<u>17,442,290</u>	100.00%	<u>17,223,096</u>	100.00%

**SUMMARY FUND BALANCES
PROPOSED BUDGET
BUDGET YEAR 2021**

Amended by BOV
10/21/2020

	<u>GENERAL OPERATING FUND</u>	<u>RECYCLING FUND</u>	<u>CAPITAL RESERVE FUND</u>	<u>HIGHWAY AID FUND</u>	<u>MEMO BALANCE</u>
<u>Receipts</u>					
Balance 1/1/20	580,138	226,503	4,701,996	635,634	6,144,271
Total Receipts	15,327,164	181	3,847	530,175	15,861,367
Transfers	1,315,794	-	834,194	-	2,149,988
Total Available	17,223,096	226,684	5,540,037	1,165,809	24,155,626
<u>Expenditures</u>					
General Fund	15,907,302	-	-	-	15,907,302
Recycling Fund	-	-	-	-	-
Capital Fund	786,694	-	786,694	-	1,573,388
Highway Fund	529,100	-	-	529,100	1,058,200
Total Expenditures	17,223,096	0	786,694	529,100	18,538,890
Unappropriated Funds	---	226,684	4,753,343	636,709	5,616,736
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Total Expenditures and Unapprop. Funds	17,223,096	226,684	5,540,037	1,165,809	24,155,626