

SPRINGFIELD TOWNSHIP
PROPOSED BUDGET
BUDGET YEAR 2019

Amended by BOC
10/17/2018

01	GENERAL FUND	2016	2017	2018	2018	2019	
OBJ	ACCOUNT NAME	ACTUAL	ACTUAL	9/30/2018	BUDGET	REQUEST	NOTES
100	BALANCE	573,289	576,450	581,959	581,959	587,533	
300-REAL ESTATE TAXES							
010 .	R.E.TAXES CURRENT YR.	4,680,285	5,054,281	5,351,242	5,508,682	5,813,933	A
011 .	CURRENT YR. DISCOUNT	-84,994	-93,109	-99,144	-110,174	-116,278	
015 .	CURRENT YR. PENALTY	11,044	9,807	3,132	9,500	10,000	
020 .	RE TAX PRIOR YEAR	130,435	135,033	95,453	150,000	150,000	B
025 .	RE TAX PRIOR YR PEN(DISC)	3,381	3,168	4,637	3,500	3,500	
034 .	COMMISSION	0	0	0	-3,000	0	
040 .	INTERIM TAXES	23,505	9,687	4,917	13,000	13,000	B
045 .	INTERIM PENALTY(DISC)	96	20	102	0	0	
	SUBTOTAL	4,763,751	5,118,887	5,360,339	5,571,508	5,874,155	
310-LOCAL ENABLING TAXES							
030 .	RE TRANSFER TAX	908,378	658,053	569,876	500,000	525,000	C
031 .	LESS COMMISSION	-18,168	-13,187	-11,398	-10,000	-10,500	
060 .	MERCANTILE TAXES	263,113	272,661	116,868	260,000	265,000	C
070 .	BUSINESS PRIVILEGE	852,916	867,746	902,292	800,000	825,000	C
075 .	LST	0	0	0	0	167,149	
080 .	EARNED INCOME TAX	3,324,607	3,327,295	2,571,388	3,275,000	3,300,000	KK
	SUBTOTAL	5,330,848	5,112,567	4,149,026	4,825,000	5,071,649	
320-LICENSES AND PERMITS							
010 .	BEVERAGE TAX	4,100	1,050	3,650	4,000	3,500	C
020 .	BUILDING PERMITS	227,866	187,051	228,356	250,000	250,000	D
021 .	FIRE PERMITS	4,134	3,868	1,260	3,500	3,500	
040 .	AMUSEMENT DEVICES	900	1,100	300	900	1,000	
051 .	PLUMBING PERMITS	26,597	25,056	38,975	27,500	27,500	D
052 .	ELECTRICAL PERMITS	40,225	39,489	34,857	40,000	40,000	D
060 .	HIGHWAY PERMITS	28,015	29,993	19,343	35,000	30,000	H
061 .	SUBDIVISION FEES	16,913	32,985	2,300	8,000	9,000	H
062 .	STORMWATER MGR.	1,803	7,613	6,975	3,500	4,500	H
063 .	INSPECTION CHARGES	0	1,200	5,578	2,000	2,000	
064 .	SEWAGE PERMITS	0	0	0	0	0	
065 .	MISC. FEES	1,625	1,125	415	1,000	1,000	
070 .	ZONING PETITIONS	6,800	13,100	5100	11,000	11,000	D
080 .	CABLE TELEVISION	462,617	460,289	329147.74	450,000	445,000	J
090 .	MISC. GENERAL	0	80	0	0	0	
	SUBTOTAL	821,595	803,998	676,257	836,400	828,000	
330-FINES							
030 .	DISTRICT JUSTICE	31,523	35,682	24,725	32,250	33,000	
040 .	PARKING FINES	1,855	2,055	2,085	1,500	1,500	
050 .	COUNTY FINES	5,829	8,770	7,963	7,000	7,000	
050 .	STATE FINES	8,320	10,323	5,404	10,000	10,000	
060 .	LIBRARY FINES	20,162	18,184	18,950	20,000	20,000	
	SUBTOTAL	67,689	75,014	59,127	70,750	71,500	

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340-INTEREST & RENTS							
010 .	EARN. ON INVESTS.	43,173	56,374	28,548	42,315	66,352	F
020 .	RENT-COUNTRY CLUB	206,561	106,000	141,352	160,000	155,000	G
025 .	RENT-TWP PROPERTIES	0	80,828	50,560	58,700	59,500	G
030 .	CELL TOWER- FCC	26,178	27,503	15,190	25,000	25,000	
040 .	INVEST GAIN (LOSS)	-67,727	-106,530	0	0	0	
050 .	OTHER MISC INCOME	0	0	0	250		
	SUBTOTAL	208,184	164,175	235,650	286,265	305,852	
350-GRANTS & GIFTS							
010 .	GRANTS - FEDERAL	119,457	145,973	0	138,936	172,500	E
020 .	GRANTS - STATES	911,104	690,218	699,822	651,358	641,131	E
040 .	GRANTS/GIFTS (OTHERS)	17,584	31,490	16,829	0	0	
	SUBTOTAL	1,048,145	867,681	716,651	790,294	813,631	
360-CULTURE AND RECREATION							
050 .	SPONSORS REC PROG	3,375	3,450	1,600	2,500	2,500	
059 .	TRAVEL SOFTBALL	338	500	6,185	3,625	3,625	EE
060 .	SOFTBALL	10,340	19,590	12,145	6,900	8,850	EE
061 .	SOFTBALL CAMP	1,145	1,785	1,350	1,625	2,125	EE
064 .	TENNIS	8,585	10,335	8,945	8,775	8,775	EE
066 .	YOUTH BASKETBALL	28,720	35,735	8,805	16,900	16,900	EE
067 .	TRAVEL BASKETBALL	7,290	10,735	960	7,250	7,250	EE
068 .	FIELD HOCKEY	1,090	1,735	2,655	2,450	2,450	EE
069 .	YOUTH SOCCER	14,495	12,860	5,940	16,250	14,625	EE
070 .	JUNIOR SOCCER	8,385	10,091	7,010	8,250	9,000	EE
071 .	SOCCER CAMP	5,975	6,260	4,480	5,700	5,700	EE
072 .	BASKETBALL CAMP	8,035	7,035	5,135	4,525	5,700	EE
073 .	KIDZ KLUBHOUSE	26,763	25,823	24,593	32,500	32,500	EE
074 .	DISTRICT CAMPS	17,245	16,961	21,474	14,250	14,250	EE
076 .	EXPERIMENTAL PROGRAMS	30,245	11,258	4,030	7,500	7,500	EE
078 .	SKI TICKETS	1,832	1,718	3,201	2,900	2,900	EE
079 .	THEATER CAMP	0	0	0	0	0	EE
180 .	GOLF CLINC	10,140	14,105	15,765	13,875	14,875	EE
181 .	CREATIVE ARTS	4,935	6,590	14,125	4,625	9,250	EE
182 .	YOUTH FITNESS	0	0	970	950	1,425	EE
183 .	THEATER TRIPS	0	0	0	0	0	EE
184 .	EDUCATIONAL	0	4,615	4,990	1,350	1,350	EE
185 .	CONCERTS IN THE PARK	0	0	80	500	500	EE
186 .	AMUSEMENT PARK TIX	4,010	6,656	9,324	7,750	7,750	EE
187 .	SCIENCE CAMP	3,750	3,635	1,440	3,700	3,700	EE
188 .	FOOTBALL CAMP	6,885	10,500	4,790	4,750	4,750	EE
189 .	BASEBALL CAMP	0	1,900	0	1,900	1,900	EE
191 .	LACROSSE CAMP	975	895	570	2,850	2,850	EE
193 .	ORELAND BBALL LEAGUE	4,290	1,700	5,810	6,000	6,000	EE
	SUBTOTAL	208,843	226,467	176,372	190,150	199,000	

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01	GENERAL FUND	2016	2017	2018	2018	2019	
OBJ	ACCOUNT NAME	ACTUAL	ACTUAL	9/30/2018	BUDGET	REQUEST	NOTES
361-GENERAL GOVERNMENT							
310 .	LIBRARY SERVICES	0	0	0	0	0	
311.	LIBRARY SALES	1,191	1,207	1,351	1,500	1,500	
900 .	DEED REGISTRATION	3,880	2,000	1,410	2,000	2,000	
901 .	ZONING CERTS.	16,440	18,320	11,760	15,000	15,000	D
904 .	XEROX COPIES	235	10	0	50	250	
905 .	MISC SERVICES	0	369	100	750	700	
	SUBTOTAL	21,746	21,906	14,621	19,300	19,450	
362-POLICE							
500.	ACCIDENT & BURGLAR	4,885	7,102	5250	5,250	5,250	
501 .	FINGERPRINTING	0	0	50	0	0	
502 .	PISTOL RANGE	710	0	0	0	0	
504 .	POLICE - MISC	3,660	3,275	1845	2,500	3,500	
	SUBTOTAL	9,255	10,377	7,145	7,750	8,750	
364.1 SEWER							
800 .	SEWER - CURRENT YR.	135,362	0	0	0	0	
801 .	SEWER - PRIOR YRS.	808,594	129,721	1,132	0	0	
802 .	SEWER - PENALTY	0	0	0	0	0	
805 .	SEWER - DISCOUNT	0	0	0	0	0	
	SUBTOTAL	943,957	129,721	1,132	0	0	
364.3 REFUSE							
010 .	SALE RECYCABLES	3,375	3,815	4,515	0	0	M
740 .	REFUSE - CURRENT YR.	1,316,875	1,380,922	1,399,538	1,418,913	1,478,163	HH
741 .	REFUSE - PRIOR YR.	18,388	16,041	19,395	25,000	25,000	
744 .	REFUSE - P & I	1,778	1,873	541	2,250	2,250	
745 .	REFUSE FEE DISCOUNT	-24,430	-25,810	-26,160	0	0	
	SUBTOTAL	1,315,986	1,376,841	1,397,829	1,446,163	1,505,413	
370-MISCELLANEOUS							
020 .	ZONING CODES	15	0	0	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	51,720	32,083	10,928	23,500	15,000	I
026 .	MISC. SALES	0	0	0	0	0	
040 .	PUBLIC UTILITY TAX	10,942	10,338	0	10,500	10,500	
050 .	REIMBURSEMENT/CREDITS	486,440	603,003	427,749	604,313	120,345	K
060 .	WORKERS COMP. DIV.	38,089	29,175	35,687	30,000	30,000	K
070 .	UNEMPLOY. DIVIDEND	2,718	2,626	4,350	1,750	2,000	K
090 .	COLLECTION OF LIENS	15,198	32,716	13,332	8,000	10,000	
	SUBTOTAL	605,122	709,940	492,046	678,063	187,845	

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01 OBJ	GENERAL FUND ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2018 9/30/2018	2018 BUDGET	2019 REQUEST	NOTES
381-000 REFUNDS							
001 .	MISC REFUNDS	2,398	3,666	1,067	500	500	
020 .	POLICE DARE PROGRAM	5,000	130	4,525	2,500	2,000	
030 .	ENGINEER REVIEW FEES	95,066	101,283	139,970	75,000	75,000	K
035 .	LEGAL REVIEW FEES	19,042	27,700	33,993	17,500	17,500	K
050 .	PENSION OTHER	9,120	9,120	6,476	214,210	221,684	X
060 .	PENSION REIMB	55	124	1,522	1,500	1,250	
090 .	REFUNDS POL SRVS	13,310	84,127	48,662	13,000	20,000	K
	SUBTOTAL	143,991	226,151	236,216	324,210	337,934	
385-000 TAX LOAN							
100 .	TAX ANTICIPATION LOAN	0	0	0	0	0	
	SUBTOTAL	0	0	0	0	0	
390-TRANS. FROM OTHER FUNDS							
300 .	TRANS FROM CAP RESERV	1,500,000	0	0	1,040,906	1,079,704	
020 .	TRANS. FROM RECYCLING	0	0	0	0	0	
310 .	TRANS FROM SEWER RES.	0	0	0	0	0	
350 .	TRANS FROM HWY AID	0	0	0	574,500	579,500	
	SUBTOTAL	1,500,000	0	0	1,615,406	1,659,204	
	TOTAL FOR GENERAL FUND	16,989,113	14,843,725	13,522,410	16,661,259	16,882,383	
	ENCUMBRANCE						
	TOTAL AVAILABLE	17,562,402	15,420,175	14,104,369	17,243,218	17,469,916	

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02	RECYCLING FUND	2016	2017	2018	2018	2019	NOTES
OBJ	ACCOUNT NAME	REVENUE	REVENUE	9/30/2018	BUDGET	REQUEST	
	BALANCE	221,576	212,424	215,494	215,494	218,356	
02.340	EARNINGS ON INVEST.						
010	INTEREST EARNINGS	1,756	3,137	1,593	2,223	4,367	F
	SUBTOTAL	1,756	3,137	1,593	2,223	4,367	
02.390	OTHER INCOME						
010	FROM GENERAL FUND	-	-	-	-	-	
020	CONSORTIUM RECEIPTS	-	-	-	-	-	
030	STATE REIMBURSEMENTS	-	-	-	-	-	
	SUBTOTAL	-	-	-	-	-	
02	RECYCLING FUND	1,756	3,137	1,593	2,223	4,367	
	TOTAL AVAILABLE	223,332	215,561	217,087	217,717	222,723	

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30	CAPITAL RESERVE	2016	2017	2018	2018	2019	NOTES
OBJ	ACCOUNT NAME	REVENUE	REVENUE	9/30/2018	BUDGET	REQUEST	
	BALANCE	20,011,699	13,359,826	5,954,685	4,735,659	6,462,454	
30.340	EARNINGS ON INVEST.						
010	INTEREST EARNINGS	117,602	125,971	69,769	85,841	129,189	F
020	RENT - BHI	67,526	-	-	-	-	
020	RENT -TANK CAR	6,000	-	-	-	-	
	SUBTOTAL	191,128	125,971	69,769	85,841	129,189	
30.350	CONTRIB. & REIMB.						
010	CONTRIBUTIONS	-	-	-	-	-	
020	STATE GRANT	110,949	-	-	-	-	
4XX	OTHER CONTRIBUTIONS	14,000	-	-	-	-	
900	INSURANCE CLAIM	-	-	-	-	-	
	SUBTOTAL	124,949	-	-	-	-	
30.363	HIGHWAYS & STREETS						
010	STREET DEGRADATION	80,433	12,615	4,680	-	-	
	SUBTOTAL	80,433	12,615	4,680	-	-	
30.39	MISC RECEIPTS						
001	INSURANCE CLAIM	-	-	-	-	-	
005	MISC REFUNDS	375	-	105	-	-	
	SUBTOTAL	375	-	105	-	-	
30.391	FIXED ASSETS						
010	SALE OF ASSETS	167,010	-	-	-	-	
	SUBTOTAL	167,010	-	-	-	-	
30.392	TRAN. FROM OTH FUNDS						
010	OPERATING TRANSFERS	3,042,040	4,723,210	3,525,981	882,359	972,697	P
	SUBTOTAL	3,042,040	4,723,210	3,525,981	882,359	972,697	
30	CAPITAL RESERVE	3,605,935	4,861,797	3,600,535	968,200	1,101,886	
	TOTAL AVAILABLE	23,617,634	18,221,623	9,555,220	5,703,859	7,564,340	

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35	HIGHWAY AID	2016	2017	2018	2018	2019	NOTES
OBJ	ACCOUNT NAME	REVENUE	REVENUE	9/30/2018	BUDGET	REQUEST	
	BALANCE	127,859	127,859	454,822	454,822	501,544	
35.340	EARNINGS ON INVEST.						
010	INTEREST EARNINGS	3,169	8,544	6,429	6,009	13,921	F
020	LIQUID FUEL GRANT	540,980	563,894	593,232	550,000	575,000	
050	REFUND/REIMB	-	-	-	-	-	
	SUBTOTAL	544,149	572,438	599,661	556,009	588,921	
35	HWY AID FUND	544,149	572,438	599,661	556,009	588,921	
	TOTAL AVAILABLE	672,008	700,297	1,054,483	1,010,831	1,090,465	

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		GRAND TOTAL REVENUE	TOTAL AVAILABLE FOR APPROPRIATION
01.100	GENERAL FUND	16,882,383	17,469,916
02.200	RECYCLING FUND	4,367	222,723
30.100	CAPITAL RESERVE	1,101,886	7,564,340
31.100	SEWER RESERVE	0	0
35.100	HIGHWAY AID	588,921	1,090,465
	TOTAL	<u><u>18,577,557</u></u>	<u><u>26,347,444</u></u>

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01 OBJ	GENERAL FUND ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2018 09/30/18	2018 BUDGET	2019 REQUEST	NOTES
400-ADMINISTRATION							
010.	COMMISSIONERS	14,000	14,000	10,500	14,000	14,000	JJ
060.	SALARY MANAGER	155,120	160,065	127,205	165,367	171,155	JJ
075.	SALARY STAFF	307,237	319,180	250,997	346,683	343,575	JJ
100.	MATERIALS&SUPPLIES	11,140	7,976	9,550	11,000	11,000	
200.	GENERAL EXPENSE	60,285	70,321	43,249	60,595	59,095	0
210.	ADVERT.&PRINTING	22,568	19,804	9,292	15,000	15,000	
220.	BOND PREMIUM	0	0	8,458	2,000	2,000	
230.	OFFICE EQUIP RENTAL	19,838	22,359	17,467	26,880	26,880	L
280.	AUDITING SERVICE	25,050	21,000	29,265	22,900	22,900	V
281.	BP TAX AUDITS	7,784	750	9,243	6,500	6,000	
290.	LEGAL QUARTERLY FEES	22,500	30,000	15,000	30,000	30,000	JJ
291.	LEGAL EXPENSES	220,940	179,584	112,895	85,000	85,000	
292.	LEGAL REVIEW SERVICES	43,637	27,444	42,720	17,500	17,500	
300.	COMMUNICATION	15,528	13,762	10,804	11,000	12,000	
400.	MAINTENANCE & REPAIR	0	0	417	0	0	
500.	VEHICLE EXPENSES	12,432	16,641	9,153	15,820	15,820	
	SUBTOTAL	938,060	902,886	706,216	830,245	831,925	
401-TAX COLLECTION							
010.	SALARY TREASURER	10,000	10,000	7,917	10,000	10,000	
200.	OFFICE EXPENSE	5,802	6,000	3,000	6,000	6,000	
201.	BP COLLECTION EXP.	29,476	29,387	27,725	25,600	25,600	
205.	LST COLLECTION	0	0	0	0	2,977	
210.	EIT COLLECTION	40,743	40,768	29,788	45,523	44,897	
	SUBTOTAL	86,021	86,155	68,430	87,123	89,474	
402-MUNICIPAL BUILDING							
090.	WAGES MAINTENANCE	76,243	85,528	43,006	74,120	76,552	JJ
100.	MATERIAL & SUPPLIES	14,864	14,593	11,109	12,000	12,000	
110.	FUEL EXPENSES	55,577	73,637	68,465	60,000	71,800	
200.	GENERAL EXPENSES	72,817	64,996	48,350	45,000	66,000	
400.	MAINTENANCE REPAIRS	24,803	17,207	15,480	20,000	28,250	
	SUBTOTAL	244,304	255,961	186,411	211,120	254,602	
410-POLICE							
020.	SALARY-SUPVR	1,063,449	1,146,942	822,726	1,336,614	1,339,142	JJ
030.	SALARY - NON SUPVR	1,540,418	1,498,265	1,326,719	1,606,666	1,578,803	JJ
050.	CROSSING GUARDS	32,037	31,752	22,993	51,780	54,000	JJ
080.	SALARY-CLERKS	61,318	61,515	51,018	66,735	70,809	JJ
091.	OTHER COMPENSATION	195,717	278,430	182,599	80,200	173,700	JJ
100.	M & S - C OF P	2,042	341	1,574	720	720	
101.	M & S - AI	978	945	3,895	3,600	3,500	
102.	M & S - JI	0	189	0	385	385	
103.	M & S - PATROL	10,508	8,529	341	9,100	9,000	
104.	M & S - TRAFFIC	187	469	0	800	800	
105.	M & S - CLERK	127	163	496	1,400	1,300	
107.	M & S - ANIMAL CONTRO	0	0	0	265	250	
108.	M & S - COMMUNICATION	1,185	978	162	600	625	
120.	UNIFORMS - C OF P	0	0	114	700	700	
121.	UNIFORMS - AI	0	0	0	2,100	2,100	
122.	UNIFORMS - JI	0	0	0	700	700	
123.	UNIFORMS - PATROL	12,864	9,286	6,980	13,400	13,000	
130.	PISTOL RANGE	1,737	2,086	996	0	0	
200.	GEN. EXP. C OF P	47,166	32,194	35,457	32,000	40,795	
201.	GEN. EXP. - AI	3,272	3,476	1,027	4,225	4,000	

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202.	GEN. EXP. JI	400	400	400	695	695	
203.	GEN. EXP. PATROL	1,388	1,085	984	1,725	1,550	
204.	GEN. EXP. - TRAFFIC	0	0	0	500	500	
206.	GEN EXP. - RESEARCH	882	882	100	525	500	
208.	COMMUNICATIONS - GEN	5,574	5,574	3,977	5,500	5,500	
210.	ADVERTISING&PRINTING	486	486	385	1,570	1,500	
308.	COMMUNICATIONS	22,356	20,913	11,995	17,000	17,500	
400.	M & R - C OF P	44	309	228	1,250	1,000	
401.	M & R - AI	0	0	0	850	800	
402.	M & R - JI	0	0	0	355	300	
403.	M& R - PATROL	203	0	0	450	450	
404.	M & R - TRAFFIC	336	339	342	1,200	1,100	
405.	M & R - CLERK	0	0	0	800	750	
406.	M & R - RESEARCH	598	258	0	1,125	1,100	
408.	COMMUNICATIONS M & R	1,345	645	250	1,440	1,400	
500.	VEHICLE EXPENSE	75,455	77,413	75,668	106,217	137,857	
	SUBTOTAL	3,082,073	3,183,869	2,551,426	3,353,192	3,466,831	
412-AMBULANCE ASSOCIATION							
900	WAGES - AMBULANCE	429,392	438,466	152,279	405,208	0	JJ
	SUBTOTAL	429,392	438,466	152,279	405,208	0	
413-FIRE/EMS PROTECTION							
040.	SALARY FIRE MARSHAL	37,620	40,217	28,477	40,169	41,575	JJ
100.	MATERIALS & SUPPLIES	0	107	0	100	100	
140.	HYDRANT SERVICE	92,358	92,528	69,269	92,358	92,358	T
200.	GENERAL EXPENSES	1,098	150	1,120	2,000	2,000	
300.	COMMUNICATION EXPENSE	1,609	1,148	990	1,500	1,250	
400.	MAIN. & REPAIRS	0	0	0	425	400	
500.	VEHICLE EXPENSE	0	0	7,618	5,650	11,300	
600.	VOLUNTEER INCENTIVES	0	0	0	25,000	25,000	
900.	CONTRIBUTIONS	437,625	458,639	536,306	475,563	554,586	II
	SUBTOTAL	570,310	592,788	643,779	642,765	728,569	
416-COMMUNITY PLANNING							
030.	SALARY STAFF	101,348	168,955	137,621.49	108,366	182,535	JJ
100.	MAT & SUPPLIES	19	0	0	600	500	
200.	GENERAL EXPENSE	50,605	48,419	25,897.29	59,000	60,850	
900.	PLANNING COMMISSION	11,778	12,359	6,045	12,370	12,748	DD
	SUBTOTAL	163,750	229,733	169,564	180,336	256,633	
417-CIVIL DEFENSE							
200.	EMERGENCY PREPARE.	0	0	0	480	480	
	SUBTOTAL	0	0	0	480	480	
420-HEALTH & SANITATION							
040.	SALARY STAFF	63,727	0	0	68,196	0	JJ
100.	MAT. & SUPPLIES	0	0	0	0	0	
200.	GENERAL EXPENSE	0	0	0	350	350	
900.	VISITING NURSES	0	0	0	0	0	
	SUBTOTAL	63,727	0	0	68,546	350	

SPRINGFIELD TOWNSHIP
PROPOSED BUDGET
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01	GENERAL FUND	2016	2017	2018	2018	2019	
OBJ	ACCOUNT NAME	ACTUAL	ACTUAL	09/30/18	BUDGET	REQUEST	NOTES
421-SANITARY SEWERS							
081 .	WAGES-MANAGEMENT	0	0	0	0	0	
090 .	WAGES MAINTENANCE	7,184	0	0	0	0	
100 .	MAT & SUPPLIES	352	0	0	0	0	
200 .	GENERAL EXPENSES	6,754	0	0	0	0	
210 .	COLLECTION EXPENSE	0	0	0	0	0	
220 .	INSURANCE	0	0	0	0	0	
260 .	SEWAGE CONVEYANCING	327,544	0	0	0	0	
270 .	SEWER RENTAL REFUND	0	0	0	0	0	
500 .	VEHICLE EXPENSE	321	0	0	0	0	
	SUBTOTAL	342,155	0	0	0	0	
424-REFUSE COLLECTION							
090 .	WAGES REFUSE CREW	690,352	725,247	536,286	683,471	706,722	JJ
100 .	MAT & SUPPLIES	9,703	5,483	7,041	13,450	12,800	
200 .	GENERAL EXPENSES	1,446	0	1,171	4,000	4,500	
210 .	COLLECTION EXPENSES	16,171	16,437	8,500	16,971	17,565	
270 .	TOWNSHIP LANDFILL	1,500	0	0	7,000	7,000	
280 .	WASTE DISPOSAL FEES	358,383	376,250	298,922	375,730	393,226	GG
290 .	RECYCLING EXPENSES	102,410	49,452	76,959	86,300	100,500	
500 .	VEHICLE EXPENSES	120,854	111,111	78,317	137,857	137,857	
	SUBTOTAL	1,300,819	1,283,980	1,007,196	1,324,779	1,380,170	
430-HIGHWAY - GENERAL							
090 .	WAGES HIGHWAY CREW	899,537	918,070	787,078.36	994,106	1,025,729	JJ
100 .	MAT & SUPPLIES	28,874	22,700	27,156.44	30,000	28,600	
200 .	GENERAL EXPENSES	15,527	20,953	13,985.65	21,500	21,900	
230 .	CREEK MAINTENANCE	25,996	20,452	22,138	40,000	40,000	
400 .	MAIN. & REPAIRS	77,114	49,466	38,895.41	41,500	42,500	
500 .	VEHICLE EXPENSES	182,932	153,086	83,931.77	186,446	167,236	
	SUBTOTAL	1,229,980	1,184,727	973,186	1,313,552	1,325,965	
431-ENGINEERING							
030 .	SALARY INSPECTOR	65,773	69,706	53,458	73,985	76,458	JJ
100 .	MATERIAL & SUPPLIES	0	0	0	0	0	
200 .	GENERAL EXPENSES	22,640	18,727	23,017	25,000	25,000	U
240 .	TWP PROJECT SERVICES	132,283	81,986	50,740	63,500	63,500	U
241 .	REVIEW REIMBURSEMENT	94,726	119,032	135,227	75,000	75,000	U
	SUBTOTAL	315,422	289,451	262,442	237,485	239,958	
434-HIGHWAY - STREET LIGHTS							
010 .	STREET LIGHTING	155,641	122,410	15,734	64,500	64,500	
100 .	HWY. TRAFFIC SIGNALS	0	96	19	0	0	
	SUBTOTAL	155,641	122,505	15,753	64,500	64,500	
439-RESURFACE HIGHWAY							
260 .	CONTRACTED SERVICES	0	52,758	0	0	0	
	SUBTOTAL	0	52,758	0	0	0	

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01	GENERAL FUND	2016	2017	2018	2018	2019	
OBJ	ACCOUNT NAME	ACTUAL	ACTUAL	09/30/18	BUDGET	REQUEST	NOTES
440-LIBRARY							
091	SALARIES STAFF	513,892	555,564	435,159	530,833	570,833	
095	WAGES - PW MAINT	7,166	1,354	4,307	2,500	2,500	
100	OFFICE SUPPLIES	6,562	10,461	7,232	7,500	7,500	
110	FUEL EXPENSES	18,773	20,526	40,020	28,000	37,500	
150	BOOKS AND MATERIALS	82,160	81,347	65,841	80,530	80,530	
200	GENERAL EXPENSE	36,565	40,256	36,029	40,000	42,000	
210	ADVERTISING/PRINTING	0	13	2,088	600	600	
220	INSURANCE	0	0	0	3,000	3,000	
300	COMMUNICATIONS	1,865	1,707	1,124	1,000	1,500	
400	MAIN. & REPAIRS	17,579	13,773	20,628	18,100	41,950	
600	MINOR EQUIPMENT	1,168	1,718	227	1,000	1,000	
	SUBTOTAL	685,729	726,718	612,655	713,063	788,913	
450-PARK & RECREATION							
PROGRAMS							
059	TRAVEL SOFTBALL	528	0	0	1,625	1,700	
060	SOFTBALL	10,109	13,223	21,191	4,640	4,600	
061	SOFTBALL CAMP	0	1,237	0	1,375	875	
062	FISHING	0	2,940	1,140	2,250	2,250	
064	TENNIS	7,007	6,686	8,327	6,851	6,830	
066	YOUTH BASKETBALL	21,303	24,013	16,835	7,458	7,458	
067	TRAVEL BASKETBALL	6,227	7,293	3,165	4,100	4,100	
068	FIELD HOCKEY	484	968	866	1,856	1,925	
069	YOUTH SOCCER	90	5,673	2,177	6,320	5,787	
070	JR SOCCER	0	2,852	1,990	2,950	3,000	
071	SOCCER CAMP	4,131	4,251	3,788	4,513	4,488	
072	BASKETBALL CAMP	5,469	4,448	2,651	4,525	3,825	
073	KIDZ KLUBHOUSE	27,338	27,095	23,875	22,627	22,227	
074	SDST CAMPS	21,480	12,231	11,550	11,750	9,110	
076	EXPERIMENTAL PROGRAMS	16,981	11,804	8,944	5,050	5,050	
078	SKI TICKETS	1,783	2,104	3,106	2,700	2,700	
079	THEATRE CAMP	0	0	0	0	0	
180	GOLF CLINIC	8,800	11,103	11,875	11,600	10,880	
181	CREATIVE ARTS	3,699	3,789	8,813	3,700	6,700	
182	YOUTH FITNESS	0	0	719	700	1,000	
184	EDUCATIONAL	0	130	0	950	950	
185	CONCERTS IN PARK	1,700	2,100	2,375	2,000	2,000	
186	AMUSEMENT PARK TKTS	3,527	6,542	-222	7,500	7,500	
187	SCIENCE CAMP	2,680	2,720	1,496	3,110	3,010	
188	FOOTBALL CAMP	4,006	7,510	0	3,550	3,505	
189	BASEBALL CAMP	0	1,475	0	1,480	1,445	
191	LACROSSE CAMP	592	436	400	2,145	1,805	
193	ORELAND BBALL LEAGUE	2,973	0	4,009	4,478	4,358	
	SUBTOTAL	150,908	162,621	139,069	131,803	129,078	EE

SPRINGFIELD TOWNSHIP
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01	GENERAL FUND	2016	2017	2018	2018	2019	
OBJ	ACCOUNT NAME	ACTUAL	ACTUAL	09/30/18	BUDGET	REQUEST	NOTES
451-PARK & RECREATION							
ADMINISTRATION							
010.	GEN. ADMINISTRATION	131,141	134,208	107,296	112,835	118,350	JJ
020.	MAINT & REPAIRS WAGES	32,392	44,989	24,631	86,948	89,328	JJ
200.	GENERAL EXPENSES	40,651	48,242	24,457	17,890	19,585	
400.	M & R PARK LANDS	28,820	40,245	24,586	30,000	35,000	
420.	M & R CONTRACTED SVCS	50,965	42,725	37,441	35,000	42,000	
425.	RECREATION HALL	0	6,082	5,677	22,000	25,100	
482.	FLOURTOWN CC	3,445	1,561	390	0	0	
	SUBTOTAL	287,414	318,052	224,477	304,673	329,363	
464-AUTO FLEET WAGES							
090.	AUTO FLEET WAGES	145,600	152,690	118,050	180,517	186,040	JJ
	SUBTOTAL	145,600	152,690	118,050	180,517	186,040	
470-EMPLOYEE BENEFITS							
010.	SALARY PENSION MMO	508,747	520,019	352,394	569,988	574,373	X
011.	SALARY PENSION EXP	9,284	9,331	5,200	5,500	5,500	
015.	SALARY DEF CONTR MMO	0	0	1,998	3,476	3,598	X
030.	LIFE, ADD & LTD	28,300	27,682	20,996	28,380	28,260	Y
040.	MEDICAL INSURANCE	1,489,980	1,402,350	1,054,847	1,643,709	1,685,409	Y
050.	POLICE PENSION MMO	739,326	653,820	462,376	811,885	839,236	X
051.	POLICE PENSION EXP	9,150	3,950	2,800	16,500	12,500	
060.	UNEMPLOYMENT	9,636	10,402	10,068	12,248	12,000	Z
066.	PAYROLL PRIOR YR ADJ	0	127	12	0	0	
080.	HOURLY PENSION MMO	132,802	197,015	155,180	287,310	292,784	X
081.	HOURLY PENSION EXP	9,150	3,950	2,800	5,500	5,250	
091.	PENSION EXPENSE OTHER	0	0	0	1,000	900	
095.	POST EMPLOYMENT PMT	3,844	2,309	1,798	2,500	2,500	
100.	EMPLOYER FICA	204,095	213,010	169,422	248,676	229,937	W
101.	EMPLOYER MEDICARE	81,801	85,592	68,715	97,394	95,743	W
150.	TUITION REIMB	1,440	0	0	5,000	5,000	
	SUBTOTAL	3,227,555	3,129,559	2,308,606	3,739,066	3,792,990	
471-INSURANCE							
010.	PROPERTY	36,849	38,193	27,984	37,312	39,452	S
020.	CRIME	1,539	1,341	1,070	1,428	1,406	S
030.	AUTO LIABILITY	29,471	28,651	20,604	27,472	24,198	S
040.	AUTO PHYS. DAMAGE	15,119	12,693	9,391	12,522	11,221	S
050.	GENERAL LIABILITY	29,545	34,698	25,646	34,195	33,532	S
060.	POLICE LIABILITY	41,858	35,657	25,476	33,968	30,001	S
070.	PUB. OFFICIALS	22,479	20,302	9,815	13,087	22,023	S
080.	HEART & LUNG PREMIUM	0	2,063	3,116	4,155	7,998	S
100.	WKRS COMPENSATION	224,408	226,040	177,777	237,036	241,768	S
S10.	UST INDEM FUND	825	1,408	825	825	825	
	SUBTOTAL	402,094	401,044	301,705	402,000	412,424	
485-DEBT RETIREMENT							
100.	TAX ANTICIPAT. LOAN	0	0	0	0	0	
	SUBTOTAL	0	0	0	0	0	

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01	GENERAL FUND		2016	2017	2018	2018	2019	
OBJ	ACCOUNT NAME		ACTUAL	ACTUAL	09/30/18	BUDGET	REQUEST	NOTES
490-REFUNDS&REIMBURSEMENTS								
	010.	MISC REFUNDS	20	-472	-25	250	250	
	020.	POLICE DARE PROGRAM	5,258	502	1,180	2,250	2,000	
	040.	FEES - COLLECTION	1,145	1,238	3,283	1,500	1,500	
	100.	PRIOR YR ADJ	-460	1,012	3,899	1,000	1,000	
	101.	TRANSFERS TO AGENCIES	167,121	153,928	0	150,000	140,000	E
		SUBTOTAL	173,084	156,208	8,337	155,000	144,750	
492 INTERFUND TRANSFERS								
	300.	INTERFUND OPERATING	3,042,040	1,175,155	0	1,282,359	1,387,697	P
		SUBTOTAL	3,042,040	1,175,155	0	1,282,359	1,387,697	
		TOTAL FOR GENERAL FUND	17,036,077	14,845,327	10,449,581	15,627,812	15,810,712	

SPRINGFIELD TOWNSHIP
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	RECYCLING FUND	2016	2017	2018	2018	2019	REF.
OBJ	ACCOUNT NAME	EXPENDED	EXPENDED	9/30/2018	BUDGET	REQUEST	
	02.100						
02.436	RECYCLING						
010	NEWSPAPER RECYCLING			-	-	-	
020	RECYCLING CENTER	9,550	-	-	-	-	
030	CONSORTIUM	-	-	-	-	-	
	SUBTOTAL	9,550	-	-	-	-	
02.490	TRANS. TO GEN. FUND						
300	TRANS. TO GEN. FUND	-	-	-	-	-	
	SUBTOTAL	-	-	-	-	-	
02	TOTALS						
	RECYCLING FUND	9,550	-	-	-	-	

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OBJ	CAPITAL RESERVE ACCOUNT NAME	2016 EXPENDED	2017 EXPENDED	2018 9/30/2018	2018 BUDGET	2019 REQUEST	REF.
	30.100						
30.400	ADMINISTRATION						
050	TWP. COMPUTER EQUIP	-	1,553	747	7,500	18,000	Q
070	AUTO - ADMINISTRATION	-	-	-	-	-	
	SUBTOTAL	-	1,553	747	7,500	18,000	
30.402	MUNICIPAL BLDG.						
603	TWP. & ACCESSORY BLDGS.	-	15,754	-	-	-	
604	BLACK HORSE INN	136,988	-	-	-	-	
605	UNDERGROUND TANKS	-	-	-	-	-	
	SUBTOTAL	136,988	15,754	-	-	-	
30.410	POLICE PROTECTION						
030	POLICE EQUIPMENT	11,939	8,519	9,821	19,650	19,650	Q
046	TRAFFIC SIGNALS	2,860	5,000	2,240	10,000	5,000	Q
070	POLICE VEHICLES	75,822	59,452	67,223	64,000	62,900	Q
090	POLICE DISCRETIONARY	-	-	-	-	-	
	SUBTOTAL	90,621	72,971	79,284	93,650	87,550	
30.413	FIRE /EMS PROTECTION						
030	RADIOS	-	-	20,000	20,000	20,000	Q
040	FIRE MAPS	-	-	-	-	-	
050	EQUIPMENT CONTRIBUTION	-	-	-	-	-	Q
	SUBTOTAL	-	-	20,000	20,000	20,000	
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	-	7,075	1,820	2,500	800	Q
050	OFFICE EQUIPMENT	-	990	-	1,000	1,000	Q
060	OTHER EQUIPMENT	2,420	539	-	3,000	3,000	Q
070	AUTO.FLEET- HIGHWAY	70,136	51,319	-	-	-	Q
	SUBTOTAL	72,556	59,923	1,820	6,500	4,800	
30.437	CAPITAL IMPROVEMENTS						
083	CRITICAL BRIDGES	-	-	-	5,000	5,000	Q
833	E MILL RD BRIDGE	22,881	-	-	-	-	
834	ERDENHEIM PEDESTRIAN	-	-	-	-	-	
837	LAUREL BEECH	-	-	-	-	-	
838	CONCRETE CHANNELS	-	-	-	-	-	
839	ORELAND VILLAGE PAVING	-	-	-	-	-	

SPRINGFIELD TOWNSHIP
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OBJ	CAPITAL RESERVE ACCOUNT NAME	2016 EXPENDED	2017 EXPENDED	2018 9/30/2018	2018 BUDGET	2019 REQUEST	REF.
	30.100						
840	ARLINGHAM/SUNNYBROOK	-	-	-	-	-	
841	BROOKSIDE RD STORM SWR	142,359	4,750	-	-	-	
845	1200 RENOVATIONS	704,803	-	1,742	-	-	
850	MUNICIPAL CAMPUS	9,608,192	12,041,120	1,856,969	-	-	
900	BUDGET CARRYOVER	713,553	1,046,403	406,052	-	-	
	SUBTOTAL	11,191,788	13,092,273	2,264,764	5,000	5,000	
30.440	LIBRARY RESTRICTED						
030	LIBRARY ALL RESTRICTED	-	-	-	-	-	
050	OFFICE EQUIPMENT	-	-	-	-	-	
	SUBTOTAL	-	-	-	-	-	
30.450	PARK & RECREATION						
010	PARK AND RECREATION	-	2,247	-	-	-	
080	RECREATION CENTER	-	-	-	-	6,800	Q
082	COUNTRY CLUB	19,756	20,145	38,109	65,000	65,000	
083	BYSHER FIELDS	-	-	-	-	-	
084	McKELVIE PARK	-	-	-	138,936	-	E
085	PARK SIGNAGE	-	-	-	-	-	
086	CISCO PARK	-	-	-	-	5,000	Q
087	PARKLANDS	9,900	3,065	-	10,000	-	
088	WYNDHILL PARK	-	-	-	-	-	
089	TRAYMORE PARK	-	-	-	-	-	
090	LAUREL BEECH PARK	-	-	-	-	172,500	E
	SUBTOTAL	29,656	25,457	38,109	213,936	249,300	
30.486	CAPITAL LOAN						
000	EAST MILL ROAD BRIDGE	11,330	-	-	-	-	
020	MONT. AVENUE DRAINAGE	-	-	-	-	-	
030	CAPITAL LOAN	5,573	631,000	-	-	-	
040	STATION AVE CONST.	-	-	-	-	-	
050	MUNICIPAL CAMPUS	275,105	-	108,152	626,847	627,581	N
060	STORMWATER IMPROVEMNT	67,473	67,473	-	67,473	67,473	N
	SUBTOTAL	359,481	698,473	108,152	694,320	695,054	
30.490	OTHER FINANCING USES						
300	TRANSFER - GENERAL FUND	1,500,000	-	-	-	-	
	SUBTOTAL	1,500,000	-	-	-	-	
30	TOTALS						
	CAPITAL RESERVE	13,381,090	13,966,404	2,512,875	1,040,906	1,079,704	

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OBJ	HIGHWAY AID ACCOUNT NAME	2016 EXPENDED	2017 EXPENDED	2018 9/30/2018	2018 BUDGET	2019 REQUEST	REF.
	35.100						
35.432	ICE & SNOW REMOVAL						
100	MATERIALS&SUPPLIES	64,066	67,904	93,664	115,000	115,000	
260	EQUIPMENT RENTAL	4,860	2,633	5,670	6,000	6,000	
400	MAIN. & REPAIRS	-	-	-	-	-	
	SUBTOTAL	68,926	70,537	99,334	121,000	121,000	
35.433	ST. SIGNS & MARKINGS						
030	TRAFFIC SIGN. ENERGY	7,317	7,620	14,609	9,000	8,000	
100	MATERIALS&SUPPLIES	6,007	9,657	8,193	10,000	11,000	
400	MAIN. & REPAIRS	-	3,550	-	-	-	
	SUBTOTAL	13,323	20,827	22,802	19,000	19,000	
35.434	ST. LIGHT REPAIRS						
030	ST. LIGHT ENERGY	-	7,856	73,855	64,500	64,500	
100	ST. LIGHT MAINTEN.	27,062	-	1,544	10,000	10,000	
	SUBTOTAL	27,062	7,856	75,399	74,500	74,500	
35.436	STORMSEWER&DRAINS						
400	ST. SEWER MAIN.	-	-	-	-	-	
	SUBTOTAL	-	-	-	-	-	
35.438	HWY.MAIN & REPAIRS						
100	MATERIAL & SUPPLIES	10,662	10,893	17,474	15,000	20,000	
260	CONTRACTED SERVICES	-	-	-	5,000	5,000	
270	ADA SERVICES	-	-	-	5,000	5,000	
280	MICRO RESURFACING	32,981	39,243	-	40,000	40,000	
430	EQUIPMENT RENTAL	22,040	18,687	15,822	20,000	20,000	
	SUBTOTAL	65,683	68,824	33,296	85,000	90,000	
35.439	HWY. - RESURFACE						
260	CONTRACTED SERVICES	193,739	259,870	-	275,000	275,000	
	SUBTOTAL	193,739	259,870	-	275,000	275,000	
35.490	TRAN. TO GEN.FUND						
300	TRAN. TO GEN.FUND	-	-	-	-	-	
	SUBTOTAL	-	-	-	-	-	
35	TOTALS						
	HIGHWAY AID FUND	368,734	427,914	230,831	574,500	579,500	

**SPRINGFIELD TOWNSHIP
PROPOSED BUDGET
BUDGET YEAR 2019**

Amended by BOC
10/17/2018

		2017 EXPENDED	2018 YTD	2018 BUDGET	2019 REQUEST
01.100	GENERAL FUND	14,845,327	10,449,581	15,627,812	15,810,712
02.200	RECYCLING FUND	0	0	0	0
30.100	CAPITAL RESERVE	13,966,404	2,512,875	1,040,906	1,079,704
35.100	HIGHWAY AID	427,914	230,831	574,500	579,500
		<u>29,239,645</u>	<u>13,193,287</u>	<u>17,243,218</u>	<u>17,469,916</u>

**SUMMARY OF GENERAL OPERATING FUND
2019 PRELIMINARY BUDGET**

	<u>2018 Budget</u>	%	<u>2019 Budget</u>	%
Opening Balance	581,959	3.38%	587,533	3.36%
RECEIPTS				
Real Estate Taxes	5,571,508	32.31%	5,874,155	33.62%
Local Enabling Taxes	4,825,000	27.98%	5,071,649	29.03%
Licenses & Permits	836,400	4.85%	828,000	4.74%
Fines	70,750	0.41%	71,500	0.41%
Interest & Rents	286,265	1.66%	305,852	1.75%
Grants and Gifts	790,294	4.58%	813,631	4.66%
Departmental Earnings	1,663,363	9.65%	1,732,613	9.92%
Miscellaneous	678,063	3.93%	187,845	1.08%
Refunds	324,210	1.88%	337,934	1.93%
Tax Anticipation Note	-	0.00%	-	0.00%
Capital Loan	-	0.00%	-	0.00%
Transfers from other Funds	1,615,406	9.37%	1,659,204	9.50%
TOTAL RECEIPTS	<u>16,661,259</u>	96.62%	<u>16,882,383</u>	96.64%
TOTAL CASH & RECEIPTS	<u>17,243,218</u>	100.00%	<u>17,469,916</u>	100.00%
EXPENDITURES				
Administration	830,245	4.81%	831,925	4.76%
Tax Collection	87,123	0.51%	89,474	0.51%
Municipal Buildings	211,120	1.22%	254,602	1.46%
Police Protection	3,353,192	19.45%	3,466,831	19.84%
Ambulance Association *	405,208	2.35%	-	0.00%
Fire Protection	642,765	3.73%	728,569	4.17%
Planning and Zoning	180,336	1.05%	256,633	1.47%
Civil Defense	480	0.00%	480	0.00%
Health and Sanitation	68,546	0.40%	350	0.00%
Sanitary Sewer	-	0.00%	-	0.00%
Refuse Collection & Disposal	1,324,779	7.68%	1,380,170	7.90%
Highways	1,313,552	7.62%	1,325,965	7.59%
Engineering	237,485	1.38%	239,958	1.37%
Street Lighting	64,500	0.37%	64,500	0.37%
Highway Recycling	-	0.00%	-	0.00%
Library	713,063	4.14%	788,913	4.52%
Parks and Recreation	436,476	2.53%	458,441	2.62%
Auto Fleet Wages	180,517	1.05%	186,040	1.06%
Employee Benefits	3,739,066	21.68%	3,792,990	21.71%
Insurance	402,000	2.33%	412,424	2.36%
Tax Anticipation Note	-	0.00%	-	0.00%
Refunds and Reimbursements	155,000	0.90%	144,750	0.83%
Interfund Transfers	1,282,359	8.21%	1,387,697	8.78%
TOTAL - GENERAL	<u>15,627,812</u>	90.63%	<u>15,810,712</u>	90.50%
OPERATING EXPENSE				
Consortium Recycling	-	0.00%	-	0.00%
Capital Expense	1,040,906	6.04%	1,079,704	6.18%
Sewer Reserve	-	0.00%	-	0.00%
Highway Aid	574,500	3.33%	579,500	3.32%
TOTAL EXPENDITURES	<u>17,243,218</u>	100.00%	<u>17,469,916</u>	100.00%

* Expenses are reimbursed by Springfield Ambulance Association

**SUMMARY FUND BALANCES
PROPOSED BUDGET
BUDGET YEAR 2019**

Amended by BOC
10/17/2018

	<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 1/1/19	587,533	218,356	6,462,454	501,544	7,769,887
Total Receipts	15,223,179	4,367	129,189	588,921	15,945,656
Transfers	1,659,204	-	972,697	-	2,631,901
Total Available	17,469,916	222,723	7,564,340	1,090,465	26,347,444
<u>Expenditures</u>					
General Fund	15,810,712	-	-	-	15,810,712
Recycling Fund	-	-	-	-	-
Capital Fund	1,079,704	-	1,079,704	-	2,159,408
Highway Fund	579,500	-	-	579,500	1,159,000
Total Expenditures	17,469,916	0	1,079,704	579,500	19,129,120
Unappropriated Funds	---	222,723	6,484,636	510,965	7,218,324
Total Expenditures and Unapprop. Funds	17,469,916	222,723	7,564,340	1,090,465	26,347,444