

**SPRINGFIELD TOWNSHIP
2024 BUDGET
GENERAL FUND SUMMARY - REVENUE**

<u>REVENUE</u>	2020	2021	2022	2023	2023	2024
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y.E. Est.	BUDGET
CURRENT REVENUE:						
301 - REAL PROPERTY TAX	998,960	983,795	1,159,900	1,391,295	1,386,295	1,395,623
310 - ACT 511 TAXES	1,088,222	1,247,662	1,191,332	1,135,252	1,153,506	1,192,302
321 - LICENSES & PERMITS	65,092	69,482	69,250	72,558	71,993	71,000
331 - FINES	9,773	11,693	9,437	12,500	6,250	6,250
341 - INTEREST	6,760	3,470	18,918	9,406	58,300	50,500
350 - INTERGOVERNMENTAL REVENUES	121,873	447,981	416,824	268,417	306,921	145,700
360 / 364 - CHARGES FOR SERVICE	68,806	82,674	86,988	73,469	94,817	78,725
367 / CULTURE RECREATION	543	6,409	751	6,719	11,700	6,000
380 - MISCELLANEOUS	1,471	242	3,079	450	150	150
387 - PRIVATE CONTRIBUTIONS	8,000	6,200	3,850	0	0	0
389 - ALL OTHER UNCLASS. OPERATING REVENUE	82,435	62,925	54,977	32,090	37,221	35,309
391/395 - OTHER SOURCES - INTERFUND TRANSFERS	5,770	0	0	48,266	0	0
395 REFUND OF PRIOR YEAR EXPENDITURE	3,227	4,624	3,575	0	1,720	0
TOTAL CURRENT REVENUE	2,460,931	2,927,158	3,018,881	3,050,422	3,128,873	2,981,559

**SPRINGFIELD TOWNSHIP
2024 BUDGET
GENERAL FUND SUMMARY - EXPENDITURES**

EXPENDITURES	2020	2021	2022	2023	2023	2024
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y.E. EST.	BUDGET
CURRENT EXPENDITURES:						
400 - LEGISLATIVE BODY	8,609	10,180	4,388	9,853	9,833	10,056
402 - CPA / AUDITORS	7,500	4,050	11,700	12,150	12,650	13,283
403 - TAX COLLECTION (Real Estate/LST/EIT)	32,704	44,235	34,299	37,831	43,280	44,441
404 - SOLICITOR / LEGAL SERVICES	19,634	28,036	47,625	35,000	70,000	35,000
405 - ADMINISTRATION	214,707	220,931	205,373	269,816	190,893	209,548
406 - OTHER GOVERNMENT ADMIN	3,968	5,487	5,944	7,372	5,720	8,406
407 - IT / NETWORKING	22,975	14,856	20,962	20,127	15,570	15,908
408 - GENERAL ENGINEERING	6,640	12,024	10,820	9,500	9,500	9,975
409 - BUILDING & GROUNDS	40,737	41,503	42,124	36,179	39,570	41,554
410 - PUBLIC SAFETY (POLICE)	718,578	753,051	673,438	776,252	764,306	787,766
411 - FIRE PROTECTION	232,679	227,850	221,238	248,140	247,617	241,994
412 - AMBULANCE CONTRIBUTION	95,778	95,778	86,199	95,000	95,000	95,000
414 - PLANNING & ZONING	222,040	235,600	249,027	216,019	238,617	236,610
415 - EMERGENCY MANAGEMENT	6,816	19,395	11,465	122,886	83,473	2,928
430 - HIGHWAY GENERAL SERVICES	441,141	475,758	453,512	557,484	525,412	585,536
432 - HIGHWAY SNOW & ICE REMOVAL	3,632	-	-	-	-	-
433 - HIGHWAY TRAFFIC CONTROL	8,923	10,332	9,429	17,281	10,149	17,806
437 - HIGHWAY TOOLS & MACHINERY	3,552	3,693	2,757	5,184	5,184	5,443
438 - HIGHWAYS STREETS & BRIDGES	82,723	107,942	267,828	147,997	147,997	161,197
450 - CULTURE & RECREATION	9,570	4,931	1,490	1,525	1,525	1,601
460 - COMMUNITY DEVELOPMENT	1,509	1,269	1,260	3,613	3,613	2,996
480 - MISCELLANEOUS	2,599	2,500	2,564	298,600	298,600	2,511
486 - INSURANCE CASUALTY / SURETY	36,198	40,124	40,508	42,022	42,022	52,000
491/493 - OTHER FINANCING USES	222,351	305,234	305,757	75,573	172,682	383,272
RECONCILIATION DISCREPENCIES	(149)	(83)	-	-	-	-
TOTAL CURRENT EXPENDITURES	2,445,413	2,664,675	2,709,707	3,045,402	3,033,213	2,964,831

**SPRINGFIELD TOWNSHIP
2024 BUDGET**

ACCOUNT		GENERAL FUND	2024
NUMBER	DESCRIPTION		BUDGET
Estimated Annual Rate of Inflation			5.00%
			Not all will be 5%
REVENUES			
301 REAL PROPERTY TAX			
301-100	RE Taxes - Current Yr (14 mils)		1,136,984
301-101	Dedicated Fire Tax (2.5 mils)		203,033
301-102	Dedicated EMS Tax (0.5 mils)		40,607
301-400	RE Taxes - Delinquent Tax Claims		15,000
301-620	Act 319 Rollback		-
TOTAL 301 REAL PROPERTY TAX			\$ 1,395,623
310 ACT 511 TAXES			
310-100	Real Estate Transfer Taxes		130,000
310-200	Earned Income Taxes		1,022,302
310-400	Local Services Taxes		40,000
TOTAL 310 ACT 511 TAXES			\$ 1,192,302
321 LICENSES AND PERMITS			
321-000	Business License / Permits		1,000
321-800	Cable Television Franchise Fees		70,000
321 TOTAL LICENSES AND PERMITS			\$ 71,000
FINES			
331-100	Local / State Fines		6,000
331-120	Ordinance Violations		250
TOTAL 331 FINES			\$ 6,250
341/342 INTEREST/RENT/ROYALTIES			
341-010	Interest - Checking		20,000
341-020	Interest - Savings		10,000
341-030	Interest - CD's		12,500
341-040	Interest - From Other Funds		8,000
342-000	Rent & Royalties		-
TOTAL 341/342 INTEREST/RENT/ROYALTIES			\$ 50,500
350 INTERGOVERNMENT REVENUES			
351-100	Federal Grants		-
352-530	COVID Relief		-
354-120	FEMA		-
354-150	Recycling Performance Grant		9,500
355-010	Public Utility Realty Tax		2,600

**SPRINGFIELD TOWNSHIP
2024 BUDGET**

ACCOUNT GENERAL FUND		2024 BUDGET
NUMBER	DESCRIPTION	
355-040	Beverage Licenses	600
355-050	Municipal Pension System State Aid	70,000
355-070	Foreign Fire Insurance Tax	48,000
357-030	Highways & Streets	15,000
TOTAL 350 INTERGOVERNMENT REVENUES		\$ 145,700
360/364 CHARGES FOR SERVICES		
361.300	Planning / SALDO Fees	500
361-340	Hearing Fees	1,500
361-500	Publications	-
361-700	Copies / Faxes / Postage	25
361-740	Postage	-
361-800	Notary	-
362-100	Police Services / Reports	1,200
363-600	Permits / Zoning Applications	75,000
363-600	Road Department - Miscellaneous	500
364-500	Recycling - Paper	-
TOTAL 360/364 CHARGES FOR SERVICES		\$ 78,725
367 CULTURE - RECREATION		
367-130	Park & Recreation	-
367-210	Community Day	-
367-220	Community Day - Silent Auction	-
367-300	EAC	-
367-320	EAC Recycling - Tire	-
367-330	EAC Recycling - Electronics	-
367-340	H.O. Reiman Scholarship	1,000
367-375	Park & Recreation Maintenance	5,000
TOTAL 367 CULTURE - RECREATION		\$ 6,000
380 MISCELLANEOUS		
380-100	Miscellaneous	100
380-200	Local Police Service Reimbursement	-
380-201	Police Cost Reimbursement	50
380-300	PLGIT Card Rebate	-
TOTAL 380 MISCELLANEOUS		\$ 150
387 PRIVATE CONTRIBUTIONS		
387-100	Private Contribution to Police	-

**SPRINGFIELD TOWNSHIP
2024 BUDGET**

ACCOUNT		GENERAL FUND	2024
NUMBER	DESCRIPTION		BUDGET
387-200	Grants / Private Donation		-
TOTAL 387 PRIVATE CONTRIBUTIONS			\$ -
389 ALL OTHER UNCLASS. OPERATING REVENUE			
389-000	Other Unclass. Reimbursement		-
389-010	Medical Reimbursement		-
389-020	WC Reimbursement		26,000
389-030	Unemployment Comp. Dividend		150
389-040	Property / Liability Reimbursement		7,000
389-100	Insurance - Claims		-
389-101	Dedicated Fire Tax Commission Reimbursement		1,792
389-102	Dedicated EMS Tax Commission Reimbursement		367
TOTAL 389 ALL OTHER UNCLASS. OPERATING REVENUE			\$ 35,309
391/392 OTHER SOURCES			
	Loan Proceeds		-
391-010	Sale / General Fixed Asset		-
392-000	Interfund Transfer		-
392-300	Transfer from Capital Reserve		-
392-500	Transfer from General Fund Reserve		-
TOTAL 392 INTERFUND TRANSFERS			\$ -
395 REFUND OF PRIOR YEAR EXPENDITURE			
395-000	Refund of Prior Year Expenditure		-
395-020	Prior Year WC Dividend		-
395-030	Prior Year Income		-
TOTAL 395 REFUND OF PRIOR YEAR EXPENDITURE			\$ -
TOTAL GENERAL FUND REVENUE			\$ 2,981,559
EXPENDITURES			
400 LEGISLATIVE BODY			
400-110	Supervisors Wages		5,000
400-161	FICA		383
400-420	Dues / Subs. / Memberships		1,785
400-460	Meetings & Conferences		2,888
TOTAL 400 LEGISLATIVE BODY			\$ 10,056
402 CPA / AUDITORS			
402.311	CPA / Auditors		13,283
TOTAL 402 CPA / AUDITORS			\$ 13,283

**SPRINGFIELD TOWNSHIP
2024 BUDGET**

ACCOUNT		GENERAL FUND	2024
NUMBER	DESCRIPTION		BUDGET
403 TAX COLLECTION			
403-100	Real Estate Commission		14,500
403-101	Real Estate Commission - Dedicated Tax Fire		1,973
403-102	Real Estate Commission - Dedicated Tax EMS		404
403-110	Real Estate Transfer Commission (2%)		2,600
403-120	EIT Commission		20,446
403-140	LST Commission		800
403-161	FICA		1,291
403-240	Tax Collector Supplies / Bond		927
403-300	Real Estate Tax Refund (Residents)		1,500
TOTAL 403 TAX COLLECTION			\$ 44,441
404 SOLICITOR / LEGAL SERVICES			
404-314	Legal Services		35,000
TOTAL 404 SOLICITOR / LEGAL SERVICES			\$ 35,000
405 ADMINISTRATION			
405-120	Township Manager Wages		97,000
405-122	Treasurer		15,000
405-123	Part Time Wages		30,000
405-156	Health Insurance		28,500
405-157	Dental Insurance		1,100
405-158	Life / ST / LT Disability		1,000
405-160	Pension		5,700
405-161	FICA		10,863
405-162	UC Tax		650
405-354	Worker's Compensation Insurance		500
TOTAL 405 ADMINISTRATION LABOR			\$ 190,313
405-200	Office Supplies		3,360
405-213	Copier Printing		1,680
405-260	Minor Equipment		1,575
405-330	Travel - Mileage		368
405-341	Advertising		3,203
405-350	Bonding		720
405-420	Dues / Subs. / Memberships		2,415
405-421	Training		3,150
405-460	Meetings / Conferences		2,765

**SPRINGFIELD TOWNSHIP
2024 BUDGET**

ACCOUNT		GENERAL FUND	2024
NUMBER	DESCRIPTION		BUDGET
TOTAL 405 O&M ADMINISTRATION			\$ 19,235
TOTAL 405 ADMINISTRATION			\$ 209,548
406 OTHER GOVERNMENT ADMIN			
406-190	Payroll Services		2,625
406-191	PCOR Fees		66
406-192	Trans Reinsurance Fee		-
406-210	Newsletter / Printing		-
406-310	Contracted Services		2,400
406-324	Wireless Phones		630
406-325	Postage		2,310
406-390	Financial Service Fees		375
TOTAL 406 OTHER GOVERNMENT ADMIN			\$ 8,406
407 IT - NETWORKING SERVICES			
407-262	Computer Software / Hardware		13,650
407-322	Internet Fees		1,890
407-480	Web Design / Admin		368
407-481	Work Management Software		-
TOTAL 407 IT - NETWORKING SERVICES			\$ 15,908
408 ENGINEERING SERVICES			
408-313	General Engineering		9,975
TOTAL 408 ENGINEERING SERVICES			\$ 9,975
409 GEN GOV BLDG / PLANT			
409-200	Building Supplies		2,722
409-230	Heating Fuel		4,200
409-239	Propane - Garage		2,135
409-260	Minor Equipment		525
409-310	Professional Services		-
409-320	Telephone Phone System		3,150
409-321	Phone System		-
409-361	Electric		12,600
409-370	Building Repairs / Maintenance		5,775
409-375	Knecht's Bridge Alarm		578
409-440	Sanitation Service		2,625
409-450	Cleaning Services		7,245
409-600	Capital Construction		-

**SPRINGFIELD TOWNSHIP
2024 BUDGET**

ACCOUNT GENERAL FUND		2024 BUDGET
NUMBER	DESCRIPTION	
409-601	Special Projects - Building	-
TOTAL 409 GEN GOV BLDG / PLANT		\$ 41,554
TOTAL 400/409 GENERAL GOVERNMENT		\$ 388,170
410 PUBLIC SAFETY (POLICE)		
410-120	Chief's Wages	107,554
410-122	Officer's Wages	242,803
410-140	Secretary Wages	-
410-156	Health Insurance	140,000
410-157	Dental Insurance	5,000
410-158	Life / ST / LT Disability	2,500
410-160	Pension	141,846
410-161	FICA	27,797
410-162	UC Tax	850
410-179	Longevity & Education Pay	4,700
410-180	Chief's Overtime	-
410-181	Officer's Overtime	13,000
410-186	Uniform Allowance	2,000
410-354	Worker's Compensation Insurance	25,500
TOTAL 410 PUBLIC SAFETY LABOR		\$ 713,550
410-200	Office Supplies	800
410-210	Operating Supplies	2,178
410-213	Copier Printing	427
410-231	Vehicle Fuel	14,569
410-238	Clothing & Uniforms	1,633
410-260	Minor Equipment	7,547
410-262	Computer Software / Hardware	5,443
410-310	Contracted Services	20,000
410-314	Police / Legal	-
410-324	Wireless Phones	6,207
410-330	Travel - Mileage	-
410-341	Advertising - Police	-
410-370	Vehicle Repair	6,623
410-420	Dues / Subs. / Memberships	2,625
410-421	Training	4,589
410-451	D.A.R.E. Expenses	-

**SPRINGFIELD TOWNSHIP
2024 BUDGET**

ACCOUNT		GENERAL FUND	2024
NUMBER	DESCRIPTION		BUDGET
410-452	Donation Expenses		1,575
410-740	Capital Expenditure		-
471-310	Radios Equipment (Principal)		-
472-310	Radios Equipment (Interest)		-
TOTAL 410 O&M POLICE			\$ 74,216
TOTAL 410 POLICE			\$ 787,766
411 FIRE PROTECTION			
411-351	Auto Insurance - Fire Company		-
411-354	Workers Comp Insurance - Fire Co.		14,697
411-540	Fire Relief Association (Act 205)		-
411-542	Fire Relief - Palisades Regional		31,128
411-543	Fire Relief - Richland Twp (Shelly)		9,264
411-544	Fire Relief - Richlandtown		3,912
411-545	Fire Relief - Haycock		3,360
411-546	Fire Relief - Coopersburg		336
411-550	Donation - Palisades Regional		108,953
411-551	Donation - Richland Twp (Shelly)		38,624
411-552	Donation - Haycock		14,009
411-554	Donation - Richlandtown		16,310
411-555	Donation - Coopersburg		1,401
471-000	Fire Truck PEMA Loan (Principal)		-
472-000	Fire Truck PEMA Loan (Interest)		-
TOTAL 411 FIRE PROTECTION			\$ 241,994
412 AMBULANCE			
412-540	Donation - UBREMS		85,000
412-541	Donation - Upper Saucon Ambulance		10,000
TOTAL 412 AMBULANCE CONTRIBUTION			\$ 95,000
414 PLANNING & ZONING			
414-110	Planning Commission		2,000
414-142	Planning Commission - Secretary		-
414-3130	Engineer - Planning		3,990
414-3140	Solicitor - Planning		5,250
414-345	Ordinance Revisions		4,988
414-4200	Dues / Subs. / Memberships		-
414-4210	Training - Planning		500

**SPRINGFIELD TOWNSHIP
2024 BUDGET**

ACCOUNT GENERAL FUND		2024
NUMBER	DESCRIPTION	BUDGET
414-491	Comprehensive Plan Update	-
TOTAL 414 PLANNING		\$ 16,728
414 ZONING - LABOR		
414-122	Zoning Officer	-
414-141	Secretary / Asst. Zoning Officer	56,925
414-156	Health Insurance	28,500
414-157	Dental Insurance	1,100
414-158	Life / ST / LT Disability	450
414-160	Pension	2,846
414-161	FICA	4,355
414-162	UC Tax	325
414-186	Uniform Allowance	400
414-354	Worker's Compensation Insurance	500
TOTAL ZONING - LABOR		\$ 95,401
414 O&M ZONING		
414-1100	ZHB / UCC Appeals	331
414-200	Office Supplies	350
414-231	Vehicle Fuel	683
414-260	Minor Equipment	250
414-262	Computer Software / Hardware	2,993
414-310	Contracted Services	68,250
414-313	Engineer - Zoning	2,625
414-314	Solicitor - Zoning	7,665
414-3141	ZHB / UCC Solicitor	22,050
414-317	ZHB / UCC Stenographer	3,150
414-319	DCED / UCC Quarterly Fees	747
414-330	Travel - Mileage	105
414-341	Advertising	1,575
414-342	Printing	-
414-350	Insurance & Bonding	-
414-370	Vehicle Repair	578
414-420	Dues / Subs. / Memberships	250
414-421	Training - Zoning	1,260
414-460	Hearing Expenses - Other	23,100
414-490	Enforcement - Zoning	3,150

**SPRINGFIELD TOWNSHIP
2024 BUDGET**

ACCOUNT GENERAL FUND		2024
NUMBER	DESCRIPTION	BUDGET
414-491	Enforcement - Act 537	-
414-492	Stormwater Simplified	2,100
414-740	Capital Improvement	-
TOTAL O&M ZONING		\$ 141,209
TOTAL 414 PLANNING / ZONING		\$ 236,610
415 EMERGENCY MANAGEMENT		
415-139	Emergency Management Coordinator	1,900
415-161	FICA	145
415-162	UC Tax	10
415-324	Wireless Phones	641
415-330	Travel - Mileage	107
415-420	Dues / Subs. / Memberships	125
415-530	FEMA Projects	-
415-210	COVID-19	-
TOTAL 415 EMERGENCY MANAGEMENT		\$ 2,928
419 OTHER PUBLIC SAFETY		
419-540	Town Watch	-
486-354	Law Enforcement Liab.Deductible	-
TOTAL 419 OTHER PUBLIC SAFETY		\$ -
TOTAL 410/419 PUBLIC SAFETY		\$ 1,381,025
430 PUBLIC WORKS / HIGHWAYS		
430-120	Public Works Director Wages	-
430-122	Public Works Wages	221,110
430-150	Part-Time Wages	25,000
430-156	Health Insurance	125,000
430-157	Dental Insurance	4,500
430-158	Life / ST / LT Disability	2,100
430-160	Pension	73,365
430-161	FICA	19,898
430-162	UC Tax	1,950
430-180	Public Works Director Overtime	-
430-181	Public Works Overtime	14,000
430-182	Part-Time Overtime	-
430-186	Uniform Allowance	2,400
430-354	Worker's Compensation Insurance	20,000

**SPRINGFIELD TOWNSHIP
2024 BUDGET**

ACCOUNT		GENERAL FUND	2024
NUMBER	DESCRIPTION		BUDGET
430-470	CDL Drug / Alcohol Test		750
TOTAL 430 PUBLIC WORKS LABOR			\$ 510,074
430 O&M PUBLIC WORKS			
430-231	Fuel		27,431
430-240	Operating Supplies		2,310
430-260	Minor Equipment		5,145
430-324	Wireless Phones		2,276
430-326	Radios / Communication		177
430-330	Travel - Mileage		-
430-370	Vehicle Repair		37,357
430-420	Dues / Subs. / Memberships		267
430-421	Training		499
430-720	Capital Expenditure		-
TOTAL 430 O&M PUBLIC WORKS			\$ 75,462
TOTAL 430 HIGHWAY - GENERAL SERVICES			\$ 585,536
432 HIGHWAYS - SNOW / ICE REMOVAL			
432-240	Snow Removal Supplies		-
TOTAL 432 HIGHWAYS - SNOW / ICE REMOVAL			\$ -
433 HIGHWAYS - TRAFFIC CONTROL			
433-246	Signs & Street Markings		9,606
433-312	Traffic Lights		8,200
TOTAL 432 HIGHWAYS - TRAFFIC CONTROL			\$ 17,806
437 HIGHWAYS - TOOLS / MACHINERY			
437-200	Repair Tools / Supplies		5,443
TOTAL 437 HIGHWAYS - TOOLS / MACHINERY			\$ 5,443
438 HIGHWAYS - STREETS / BRIDGES			
438-240	Supplies / Road Materials		16,010
438-310	Contracted Services		16,010
438-311	Line-Striping		10,000
438-336	Equipment Rental		1,995
438-490	Projects - Roads		96,059
438-491	Projects - Stormwater		4,269
438-540	Road Grants		16,853
TOTAL 438 HIGHWAYS - STREETS / BRIDGES			\$ 161,197
TOTAL 430/439 PUBLIC WORKS / HIGHWAYS			\$ 769,983

**SPRINGFIELD TOWNSHIP
2024 BUDGET**

ACCOUNT		GENERAL FUND	2024
NUMBER	DESCRIPTION		BUDGET
450 CULTURE / RECREATION			
451-000	Park & Recreation		1,068
457-000	Community Day		-
457-540	Silent Auction Donation		-
459-000	Historic Commission		-
459-540	Donation to SPCA		533
TOTAL 450 CULTURE / RECREATION			\$ 1,601
460 COMMUNITY DEVELOPMENT			
461-000	EAC		500
461-100	EAC - Tire Recycling		-
461-200	EAC - Electronic Recycling		1,496
461-210	EAC - Tire Recycling		-
461-520	Hans O Reimann Scholarship		1,000
TOTAL 460 COMMUNITY DEVELOPMENT			\$ 2,996
480 MISCELLANEOUS			
480-000	Miscellaneous		2,511
480-450	Recycling Grant Data Collection		-
480-540	COVID Relief Projects		-
TOTAL 480 MISCELLANEOUS			\$ 2,511
486 INSURANCE - CASUALTY/SURETY			
486-000	Insurance - Liability / Property / Casualty		52,000
486-700	Unemployment Compensation		-
TOTAL TOTAL INSURANCE - CASUALTY / SURETY			\$ 52,000
491/493 - OTHER FINANCING USES			
491-000	Refund of Prior Year Revenue		-
492-000	Interfund Transfers		-
492-100	Transfer Pension Fund		-
492-300	Transfer to Capital Reserve		333,272
492-400	Transfer to General Fund Reserve		50,000
493-000	Insurance Claim Repairs		-
TOTAL 491/493 OTHER FINANCING USES			\$ 383,272
4000 Reconciliation Discrepancies			-
66000	Payroll Expenses		-
TOTAL EXPENDITURES			\$ 2,981,558
NET INCOME			0

**SPRINGFIELD TOWNSHIP
2024 BUDGET
HIGHWAY AID FUND**

ACCOUNT		2020	2021	2022	2023	2023	2024
NUMBER	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y.E. EST.	BUDGET
REVENUES							
341 INTEREST							
341-001	Interest on Checking	1,309	14	1,509	900	6,000	4,000
341-002	Interest on Savings	529	82	4,078	1,500	9,000	7,000
TOTAL 341 INTEREST		\$ 1,838	\$ 97	\$ 5,586	\$ 2,400	\$ 15,000	\$ 11,000
350 STATE SHARED REVENUE							
355-020	Liquid Fuels Tax	295,238	274,506	276,186	279,489	285,178	280,458
355-030	State Road Turnback Pay	2,120	2,120	2,120	2,120	2,120	2,120
TOTAL 350 STATE SHARED REVENUE		\$ 297,358	\$ 276,626	\$ 278,306	\$ 281,609	\$ 287,298	\$ 282,578
392 INTERFUND TRANSFER							
392-010	Transfer from General Fund	-	-	-	-	-	-
TOTAL 392 INTERFUND TRANSFER		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
395 REFUND OF PRIOR YEAR EXPENDITURES							
395-100	Prior Year Expense	-	-	-	-	-	-
TOTAL 395 REFUND OF PRIOR YEAR EXPENDITURES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL HIGHWAY AID REVENUE		\$299,195	\$276,722	\$283,893	\$284,009	\$302,298	\$293,578
EXPENDITURES							
430 CAPITAL PURCHASES							
430-740	Machinery & Equipment	-	-	-	-	-	-
430-741	JD Loader Principal	-	-	-	-	-	-
430-742	PIB Loan Principal	-	-	-	-	-	-
430-751	JD Loader Interest	-	-	-	-	-	-
430-752	PIB Loan Interest	-	-	-	-	-	-
TOTAL 430 CAPITAL PURCHASES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
431-433 MAINTENANCE							
431-000	Cleaning Streets/Gutter	7,938	-	-	-	-	-
432-000	Winter Maintenance/Snow Removal	14,651	46,856	63,225	75,000	40,000	75,000
433-000	Traffic Control Devices	-	-	-	-	-	-
437-000	Repairs-Tools/Machinery	-	-	-	-	-	-
TOTAL 431-433 MAINTENANCE		\$ 22,588	\$ 46,856	\$ 63,225	\$ 75,000	\$ 40,000	\$ 75,000
438 MAINTENANCE/REPAIR ROADS/BRIDGES							
438-100	Oil & Chip Roadways	148,642	197,930	210,157	200,000	220,000	218,578
438-200	Maintenance/Repair Roads/Bridges	798	-	-	-	-	-
438-231	Diesel	-	-	-	-	-	-
TOTAL 438 HIGHWAY MAINTENANCE & REPAIRS		\$ 149,440	\$ 197,930	\$ 210,157	\$ 200,000	\$ 220,000	\$ 218,578
439 PAVING PROJECTS							
439-200	Paving Roadways	-	115,470	87,205	-	-	-
TOTAL 439 PAVING PROJECTS		\$ -	\$ 115,470	\$ 87,205	\$ -	\$ -	\$ -
492-000 INTERFUND TRANSFER							
492-300	Transfer To Capital Reserve	-	-	-	-	-	-
TOTAL INTERFUND TRANSFER		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
493 RETURN OF LOAN PROCEEDS							
493-000	Return of Loan Proceeds	-	-	-	-	-	-
TOTAL 493 RETURN OF LOAN PROCEEDS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 172,028	\$ 360,256	\$ 360,587	\$ 275,000	\$ 260,000	\$ 293,578
NET INCOME		127,167	(83,534)	(76,694)	9,009	42,298	(0)

**SPRINGFIELD TOWNSHIP
2024 BUDGET
STREET LIGHT FUND**

ACCOUNT		2020	2021	2022	2023	2024
NUMBER	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	Y.E. EST.	BUDGET
REVENUES						
341-000	Interest on Checking	15	12	252	118	100
383-000	Street Light Tax	6,195	6,192	9,136	9,136	9,136
TOTAL STREET LIGHT REVENUE		\$ 6,210	\$ 6,204	\$ 9,388	\$ 9,254	\$ 9,236
EXPENDITURES						
403-110	Real Estate Commission	-	979	980	980	980
434-000	Street Lighting	5,396	5,912	7,164	7,222	8,256
434-361	Street Light Assessment	-	245	-	-	-
491-000	Refund Prior Year Revenue	-	2,850	-	-	-
TOTAL STREET LIGHT EXPENSES		\$ 5,396	\$ 9,986	\$ 8,144	\$ 8,202	\$ 9,236
NET INCOME		814	(3,782)	1,244	1,053	-
<p>\$3,353.56 is still owed to GF for past RE Commission</p> <p>\$1,454.77 was paid back to GF in 2023 as of 9/2023</p>						

**SPRINGFIELD TOWNSHIP
2024 BUDGET
OPEN SPACE FUND**

ACCOUNT		2020	2021	2022	2023	2023	2024	2025	2026	2027	2028	2029	2030
NUMBER	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y.E. EST.	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION	PROJECTION	PROJECTION
REVENUES													
310-200	Earned Income Tax	419,415	455,194	472,237	491,753	289,740	511,151	526,745	542,339	557,932	589,120	589,120	604,714
341-010	Interest on Checking	3,668	10	3,456	15	6,000	5,500	4,500	4,500	4,500	4,500	4,500	4,500
341-020	Interest on Savings	823	149	9,547	200	19,000	15,000	10,000	8,000	8,000	8,000	8,000	8,000
341-030	Interest on CD's	-	-	496	496	-	6,863	-	-	-	-	-	-
380-100	Miscellaneous	67	-	-	-	-	-	-	-	-	-	-	-
393-100	Note Proceeds	-	-	65,000	-	-	-	-	-	-	-	-	-
395-000	Refund of Prior Year Expense	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OPEN SPACE REVENUE		\$ 423,972	\$ 455,353	\$ 550,736	\$ 492,464	\$ 314,740	\$ 538,513	\$ 541,245	\$ 554,839	\$ 570,432	\$ 601,620	\$ 601,620	\$ 617,214
EXPENDITURES													
403-000	Earned Income Tax Commission	5,469	5,876	3,397	7,250	7,520	10,223	10,535	10,847	11,159	11,782	11,782	12,094
404-000	Solicitor / Legal Services	3,240	5,451	2,153	5,000	2,500	3,000	3,000	3,000	3,000	3,000	3,000	3,000
408-030	Appraisal	-	-	-	-	-	-	-	-	-	-	-	-
408-060	Consulting Fees	1,400	-	-	-	-	-	-	-	-	-	-	-
408-090	Engineering Fees	629	632	-	-	-	-	-	-	-	-	-	-
454-100	Act 115 (Park & Rec \$)	72	-	-	-	-	-	-	-	-	-	-	-
454-370	Park Maintenance	-	5,473	4,500	9,500	10,125	5,100	5,100	5,100	5,100	5,100	5,100	5,100
461-100	Conservation Purchase	-	124,753	-	-	-	-	-	-	-	-	-	-
461-312	Manage / Consulting Services	4,800	5,480	-	-	-	-	-	-	-	-	-	-
461-341	Advertising / Printing / Binding	-	-	-	-	-	-	-	-	-	-	-	-
471-100	Debt Principal	235,000	240,000	757,000	261,000	261,000	273,000	281,000	289,000	291,000	304,000	316,000	318,000
472-100	Debt Interest	78,938	74,238	50,340	62,111	32,895	54,581	46,770	38,733	30,555	22,165	13,423	4,484
475-000	Refinancing Costs	-	-	56,654	-	-	-	-	-	-	-	-	-
480-010	Bank Fees	539	539	539	539	-	-	-	-	-	-	-	-
480-040	Purchase CD	-	372	-	400	189	200	-	-	-	-	-	-
TOTAL OPEN SPACE EXPENSES		\$ 330,086	\$ 462,813	\$ 874,583	\$ 345,800	\$ 314,229	\$ 346,104	\$ 346,405	\$ 346,679	\$ 340,813	\$ 346,048	\$ 349,306	\$ 342,678
NET INCOME		93,886	(7,460)	(323,846)	146,664	510	192,409	194,840	208,159	229,619	255,573	252,315	274,536

**SCHEDULE D
DEBT SERVICE
OPEN SPACE**

2024 Open Space Budget (Page)

	Principal	273,000.00
	Interest	54,581.10
Total	\$	327,581.10

Total Interest and Principal Remaining YE 2024

	Principal	Interest	Total
M&T Bank - 2.82%	1,799,000.00	156,129.30	1,955,129.30
	\$ 1,799,000.00	\$ 156,129.30	\$ 1,955,129.30

Year	Principal	Interest	Total
2024	273,000.00	54,581.10	327,581.10
2025	281,000.00	46,769.70	327,769.70
2026	289,000.00	38,732.70	327,732.70
2027	291,000.00	30,554.70	321,554.70
2028	304,000.00	22,165.20	326,165.20
2029	316,000.00	13,423.20	329,423.20
2030	318,000.00	4,483.80	322,483.80
	2,072,000.00	210,710.40	2,282,710.40

Employees	2023 Salary / Hourly Rate	2.50%	3.00%	3.50%	4.00%	Other	2024	2025
Admin								
Richard Pursell	92,000	97,000	97,000	97,000	97,000	Per Contract	97,000	102,000
Treasurer Stipend	9,200							
Admin Assistant								
TOTAL FOR ADMIN	101,200	97,000	97,000	97,000	97,000			102,000
Zoning								
Lisa Gerhart	55,000	56,375	56,650	56,925	57,200		56,925	
TOTAL FOR ZONING	55,000	56,375	56,650	56,925	57,200			
Police Department								
Michael McDonald	103,917	106,515	107,035	107,554	108,074		107,554	
TOTAL FOR POLICE CHIEF	103,917	106,515	107,035	107,554	108,074			
Jules Sepulveda	86,887	89,928	89,928	89,928	89,928	Per Contract	89,928	93,076
Arnold Melton	86,887	89,928	89,928	89,928	89,928	Per Contract	89,928	93,076
New Employee	0	62,947	62,947	62,947	62,947	Per Contract	62,947	74,459
TOTAL FOR POLICE OFFICERS	173,774	242,803	242,803	242,803	242,803			260,611
Road Department								
James Stahley (28.86/hr)	57,720	59,163	59,452	59,740	60,029	60,029	60,029	
Greg Weinrich (26.50/hr)	52,000	53,300	54,899	56,820	59,093	55,120	55,120	
David Kelly (25.00/hr)	47,840	49,036	50,507	52,275	54,366	52,000	52,000	
PJ Mulhull (\$24.00/hr)	47,840	49,036	50,507	52,275	54,366	49,920	49,920	
TOTAL FOR ROAD DEPARTMENT	205,400	210,535	215,365	221,110	227,854		217,069	