Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2022-23 Proposed BUDGET
Dept 000					
101-000-402.000	Current Real Property Taxes	116,000.00	97,132.92	62,411.03	123,600.00
101-000-411.000	Delinquent Real Property Taxes		5,590.00		
101-000-424.000	Swamp Tax	30,000.00	22,309.54		26,000.00
101-000-447.000	Property Tax Administration Fee	30,000.00	40,685.48	22,899.37	30,000.00
101-000-540.000	STATE GRANTS--ARPA			193,189.00	
101-000-574.000	State Revenue Sharing	194,000.00	190,817.00	65,691.00	198,000.00
101-000-581.000	Local Grants				
101-000-626.000	Charges for Services: Township	1,500.00	650.00	900.00	1,200.00
101-000-628.000	Charges for Services: Cemetery C	2,200.00	1,275.00	2,900.00	3,500.00
101-000-665.000	Interest Income	750.00	871.35	1,835.60	2,200.00
101-000-666.000	Other Revenue - Dividends	1,650.00	2,757.66	6,187.97	1,800.00
101-000-674.000	Contributions and Donations				
101-000-676.000	Refunds, Reimbursements & Reb		64,791.57	5,851.45	5,600.00
101-000-699.000	Transfers In				
NET OF REVENUES/APPROPRIATIONS - 000 -		376,100.00	426,880.52	361,865.42	391,900.00
Dept 101 - GOVERNING BODY					
101-101-702.000	Wages - Office Personnel	200.00			200.00
101-101-702.001	Wages - Trustee	2,240.00	2,000.00	1,600.00	2,240.00
101-101-710.000	FICA Tax	200.00	171.82	122.40	200.00
101-101-726.000	Supplies	17,000.00	4,493.05	16,060.11	17,000.00
101-101-800.000	Other Services & Charges	25,000.00	9,653.67	12,766.40	65,000.00
101-101-804.000	Lawn Care	2,000.00	3,522.13	1,377.00	2,000.00
101-101-807.000	Snow Removal	3,000.00	2,936.25	2,562.50	3,500.00
101-101-817.000	Professional Fees	500.00	150.00		500.00
101-101-818.000	Prof & Cont Services - Attorney F	2,000.00	922.50		2,000.00
101-101-880.000	Training & Education	400.00		143.50	400.00
101-101-900.000	Printing & Publishing	500.00	438.70		200.00
101-101-935.000	Equip Repair & Maintenance	150.00	125.00		250.00
101-101-937.000	Small Equip Repair & Maintenan	1,000.00			1,000.00
101-101-955.000	Miscellaneous	1,500.00	3,270.92	126.00	2,000.00
101-101-958.000	Dues & Memberships	2,100.00	1,894.29	2,162.02	2,300.00
101-101-964.000	Refunds	200.00			100.00
101-101-965.000	Insurance & Bonds	21,000.00	13,528.56	18,542.00	21,000.00
101-101-969.000	Contingency	2,000.00			2,000.00
NET OF REVENUES/APPROPRIATIONS - 101 - GOVERNING		(80,990.00)	(43,106.89)	(55,461.93)	(121,890.00)
Dept 171 - CHIEF EXECUTIVE, MAJOR, PRESIDENT, SUPER					
101-171-702.000	Salaries - Supervisor	12,600.00	12,600.00	10,500.00	12,600.00
101-171-710.000	FICA Tax	1,000.00	963.89	803.25	1,000.00
101-171-726.000	Supplies	400.00	319.88	222.99	300.00
101-171-880.000	Training & Education	100.00			100.00
NET OF REVENUES/APPROPRIATIONS - 171 - CHIEF EXECU		(14,100.00)	(13,883.77)	(11,526.24)	(14,000.00)
Dept 215 - CLERK					
101-215-702.000	Salaries - Clerk	16,500.00	16,500.00	13,750.00	16,500.00
101-215-703.000	Wages - Deputy Clerk	1,500.00	1,205.04	903.00	2,000.00
101-215-710.000	FICA Tax	1,400.00	1,354.44	1,120.97	1,600.00
101-215-726.000	Supplies	5,000.00	370.53	1,272.13	4,000.00
101-215-880.000	Training & Education	300.00			300.00
101-215-900.000	Printing & Publishing	100.00			100.00
NET OF REVENUES/APPROPRIATIONS - 215 - CLERK		(24,800.00)	(19,430.01)	(17,046.10)	(24,500.00)

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2022-23 Proposed BUDGET
Dept 223 - INT. AUDIT/EXT. AUDIT/BOARD OF AUD.					
101-223-819.000	Audit Fees	10,000.00	9,500.00	9,950.00	12,000.00
NET OF REVENUES/APPROPRIATIONS - 223 - INT. AUDIT/E		(10,000.00)	(9,500.00)	(9,950.00)	(12,000.00)
Dept 247 - BOARD OF REVIEW					
101-247-702.000	Wages - BOR	1,800.00	1,350.00	300.00	1,500.00
101-247-710.000	FICA Tax	200.00	103.28	22.96	200.00
101-247-880.000	Training & Education	400.00	100.00		400.00
101-247-900.000	Printing & Publishing	600.00	762.70		600.00
NET OF REVENUES/APPROPRIATIONS - 247 - BOARD OF RE		(3,000.00)	(2,315.98)	(322.96)	(2,700.00)
Dept 253 - TREASURER					
101-253-702.000	Salaries - Treasurer	16,800.00	16,800.00	14,000.00	16,800.00
101-253-703.000	Wages - Dep Treasurer	2,000.00	1,692.00	1,374.00	2,000.00
101-253-710.000	FICA Tax	1,500.00	1,414.66	1,176.11	1,700.00
101-253-726.000	Supplies	3,700.00	3,964.48	3,243.69	3,700.00
101-253-880.000	Training & Education				100.00
NET OF REVENUES/APPROPRIATIONS - 253 - TREASURER		(24,000.00)	(23,871.14)	(19,793.80)	(24,300.00)
Dept 257 - ASSESSOR/EQUALIZATION DEPARTMENT					
101-257-702.000	Salaries - Assessor	26,952.00	26,952.00	22,460.00	28,800.00
101-257-710.000	FICA Tax	2,100.00	2,061.82	1,718.18	2,600.00
101-257-726.000	Supplies	900.00	1,455.98	956.50	1,200.00
101-257-880.000	Training & Education				300.00
NET OF REVENUES/APPROPRIATIONS - 257 - ASSESSOR/E		(29,952.00)	(30,469.80)	(25,134.68)	(32,900.00)
Dept 262 - ELECTIONS					
101-262-702.000	Wages - Elections	2,700.00	4,265.00	1,636.00	6,000.00
101-262-710.000	FICA Tax				
101-262-726.000	Supplies	1,500.00	133.96	618.23	2,200.00
101-262-800.000	Other Services & Charges	100.00	(50.00)		500.00
101-262-900.000	Printing & Publishing	150.00	104.08		450.00
NET OF REVENUES/APPROPRIATIONS - 262 - ELECTIONS		(4,450.00)	(4,453.04)	(2,254.23)	(9,150.00)
Dept 265 - BUILDING AND GROUNDS					
101-265-850.000	Telephone Expense	2,500.00	2,572.60	1,482.26	2,000.00
101-265-920.000	Utilities	3,000.00	2,268.56	1,471.10	2,000.00
101-265-930.000	Repairs & Maint Bldg & Grnds	15,000.00	63,246.31	11,381.23	35,000.00
NET OF REVENUES/APPROPRIATIONS - 265 - BUILDING AN		(20,500.00)	(68,087.47)	(14,334.59)	(39,000.00)
Dept 400 - ORDINANCE ENFORCEMENT OFFICER					
101-400-702.000	Salaries & Wages	4,200.00	4,200.00	3,500.00	4,200.00
101-400-710.000	FICA Tax	325.00	321.33	267.77	325.00
101-400-726.000	Supplies	100.00			100.00
NET OF REVENUES/APPROPRIATIONS - 400 - ORDINANCE		(4,625.00)	(4,521.33)	(3,767.77)	(4,625.00)
Dept 567 - CEMETERY					
101-567-702.000	Salaries & Wages	3,500.00	1,125.00	3,150.00	3,300.00
101-567-710.000	FICA Tax	200.00	86.06	240.98	330.00
101-567-726.000	Supplies	500.00	1,239.83	339.96	500.00
101-567-800.000	Other Services & Charges	9,000.00	9,757.50	5,620.00	10,000.00
101-567-930.000	Repairs & Maint Bldg & Grnds	1,500.00	1,200.00	800.00	2,000.00
NET OF REVENUES/APPROPRIATIONS - 567 - CEMETERY		(14,700.00)	(13,408.39)	(10,150.94)	(16,130.00)
Dept 701 - PLANNING					
101-701-702.000	Salaries & Wages	2,000.00	1,302.00	294.00	2,300.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2022-23 Proposed BUDGET
Dept 701 - PLANNING					
101-701-710.000	FICA Tax	150.00	99.57	22.47	230.00
101-701-726.000	Supplies	100.00			100.00
NET OF REVENUES/APPROPRIATIONS - 701 - PLANNING		(2,250.00)	(1,401.57)	(316.47)	(2,630.00)
Dept 751 - PARKS & RECREATION DEPARTMENT					
101-751-800.000	Other Services & Charges	3,750.00	2,939.00	3,703.00	4,500.00
101-751-930.000	Repairs & Maint Bldg & Grnds	1,500.00		54.00	1,000.00
NET OF REVENUES/APPROPRIATIONS - 751 - PARKS & REC		(5,250.00)	(2,939.00)	(3,757.00)	(5,500.00)
Dept 900 - CAPITAL OUTLAY					
101-900-970.101	Capital Outlay		31,276.53		
NET OF REVENUES/APPROPRIATIONS - 900 - CAPITAL OUT			(31,276.53)		
Dept 906 - DEBT SERVICE					
101-906-990.000	Debt Services				
NET OF REVENUES/APPROPRIATIONS - 906 - DEBT SERVIC					
Dept 966 - TRANSFERS OUT AND OTHER USES					
101-966-995.203	Transfers Out To Road Fund	100,000.00			
101-966-995.206	Transfers Out To Fire Fund				
101-966-995.446	Transfers Out To Revolving Fund				
NET OF REVENUES/APPROPRIATIONS - 966 - TRANSFERS		(100,000.00)			
ESTIMATED REVENUES - FUND 101		376,100.00	426,880.52	361,865.42	391,900.00
APPROPRIATIONS - FUND 101		338,617.00	268,664.92	173,816.71	309,325.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		37,483.00	158,215.60	188,048.71	82,575.00
BEGINNING FUND BALANCE		1,191,469.82	1,033,254.22	1,191,469.82	1,379,518.53
ENDING FUND BALANCE		1,228,952.82	1,191,469.82	1,379,518.53	1,462,093.53

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2022-23 Proposed BUDGET
Dept 000					
203-000-402.000	Current Real Property Taxes	320,160.00	293,692.46	183,672.01	370,800.00
203-000-411.000	Delinquent Real Property Taxes		16,916.57		
203-000-546.000	State Grants - Metro Authority	6,000.00	6,208.40	4,259.43	6,000.00
203-000-665.000	Interest Income	150.00	137.12	20.62	100.00
203-000-691.000	Other Income				
203-000-699.000	Transfers In	100,000.00			
NET OF REVENUES/APPROPRIATIONS - 000 -		426,310.00	316,954.55	187,952.06	376,900.00
Dept 446 - ROADS, STREETS, BRIDGES (NOT ACT 510					
203-446-938.000	Road Construction	420,000.00	71,038.05	371,529.34	360,000.00
203-446-939.000	Dust Control	6,000.00	5,040.00	3,677.40	6,000.00
NET OF REVENUES/APPROPRIATIONS - 446 - ROADS, STRE		(426,000.00)	(76,078.05)	(375,206.74)	(366,000.00)
Dept 906 - DEBT SERVICE					
203-906-990.000	Debt Services				
NET OF REVENUES/APPROPRIATIONS - 906 - DEBT SERVIC					
ESTIMATED REVENUES - FUND 203		426,310.00	316,954.55	187,952.06	376,900.00
APPROPRIATIONS - FUND 203		426,000.00	76,078.05	375,206.74	366,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 203		310.00	240,876.50	(187,254.68)	10,900.00
BEGINNING FUND BALANCE		645,801.08	404,924.58	645,801.08	458,546.40
ENDING FUND BALANCE		646,111.08	645,801.08	458,546.40	469,446.40

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2022-23 Proposed BUDGET
Dept 000					
206-000-402.000	Current Real Property Taxes	116,000.00	97,044.51	62,325.26	123,600.00
206-000-411.000	Delinquent Real Property Taxes		5,589.68		
206-000-502.000	Federal Grants				
206-000-581.000	Local Grants				
206-000-665.000	Interest Income	850.00	1,049.94	628.74	850.00
206-000-666.000	Other Revenue - Dividends	300.00	1.00		300.00
206-000-674.000	Contributions and Donations				
206-000-676.000	Refunds, Reimbursements & Reb				
206-000-699.000	Transfers In				
NET OF REVENUES/APPROPRIATIONS - 000 -		117,150.00	103,685.13	62,954.00	124,750.00
Dept 336 - FIRE DEPARTMENT					
206-336-702.000	Salaries - Fire Fund	37,000.00	12,841.48	10,012.16	37,000.00
206-336-703.000	Wages - Fire Fund		24,364.00	16,976.00	
206-336-710.000	FICA Tax	2,700.00	2,646.25	2,128.73	2,700.00
206-336-726.000	Supplies	3,200.00	355.70	2,402.21	3,500.00
206-336-800.000	Other Services & Charges	5,500.00	5,093.18	3,607.31	5,500.00
206-336-804.000	Lawn Care	2,000.00	1,365.62	1,377.00	2,000.00
206-336-807.000	Snow Removal	4,000.00	4,128.75	2,562.50	3,500.00
206-336-850.000	Telephone Expense	1,400.00	1,282.86	699.34	900.00
206-336-860.000	Fuel	2,200.00	887.77	858.78	2,200.00
206-336-880.000	Training & Education				
206-336-900.000	Printing & Publishing				
206-336-920.000	Utilities	8,000.00	5,414.87	2,765.97	5,000.00
206-336-930.000	Repairs & Maint Bldg & Grnds	3,000.00		1,607.26	5,000.00
206-336-935.000	Equip Repair & Maintenance	14,000.00	11,433.31	7,495.05	16,000.00
206-336-937.000	Small Equip Repair & Maintenan	15,000.00	16,669.99	14,048.34	38,000.00
206-336-955.000	Miscellaneous	100.00		75.00	100.00
206-336-958.000	Dues & Memberships				
206-336-964.000	Refunds				
206-336-965.000	Insurance & Bonds	8,000.00	8,249.86		3,000.00
206-336-969.000	Contingency				
206-336-995.101	Transfers Out To General Fund				
NET OF REVENUES/APPROPRIATIONS - 336 - FIRE DEPART		(106,100.00)	(94,733.64)	(66,615.65)	(124,400.00)
Dept 900 - CAPITAL OUTLAY					
206-900-970.000	Capital Outlay		8,215.00		
NET OF REVENUES/APPROPRIATIONS - 900 - CAPITAL OUT			(8,215.00)		
ESTIMATED REVENUES - FUND 206		117,150.00	103,685.13	62,954.00	124,750.00
APPROPRIATIONS - FUND 206		106,100.00	102,948.64	66,615.65	124,400.00
NET OF REVENUES/APPROPRIATIONS - FUND 206		11,050.00	736.49	(3,661.65)	350.00
BEGINNING FUND BALANCE		276,140.33	275,403.84	276,140.33	272,478.68
ENDING FUND BALANCE		287,190.33	276,140.33	272,478.68	272,828.68

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2022-23 Proposed BUDGET
Dept 000					
271-000-402.000	Current Real Property Taxes	46,400.00	42,411.63	23,976.77	49,440.00
271-000-411.000	Delinquent Real Property Taxes		2,443.19		
271-000-665.000	Interest Income				
NET OF REVENUES/APPROPRIATIONS - 000 -		46,400.00	44,854.82	23,976.77	49,440.00
Dept 790 - LIBRARY					
271-790-885.000	Library Operations	46,400.00	44,854.82	21,533.58	49,440.00
NET OF REVENUES/APPROPRIATIONS - 790 - LIBRARY		(46,400.00)	(44,854.82)	(21,533.58)	(49,440.00)
ESTIMATED REVENUES - FUND 271		46,400.00	44,854.82	23,976.77	49,440.00
APPROPRIATIONS - FUND 271		46,400.00	44,854.82	21,533.58	49,440.00
NET OF REVENUES/APPROPRIATIONS - FUND 271				2,443.19	
BEGINNING FUND BALANCE					2,443.19
ENDING FUND BALANCE				2,443.19	2,443.19

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2022-23 Proposed BUDGET
Dept 000					
446-000-665.000	Interest Income		2,860.14	115.32	160.00
446-000-699.000	Transfers In				
NET OF REVENUES/APPROPRIATIONS - 000 -			2,860.14	115.32	160.00
ESTIMATED REVENUES - FUND 446			2,860.14	115.32	160.00
APPROPRIATIONS - FUND 446					
NET OF REVENUES/APPROPRIATIONS - FUND 446			2,860.14	115.32	160.00
	BEGINNING FUND BALANCE	225,412.58	222,552.44	225,412.58	225,527.90
	ENDING FUND BALANCE	225,412.58	225,412.58	225,527.90	225,687.90

BUDGET REPORT FOR SPRINGVALE TOWNSHIP
Fund: 570 TRAILS END SEWER FUND

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2022-23 Proposed BUDGET
Dept 000					
570-000-451.001	Assessment - Operating & Maint	16,450.00	16,450.00		21,150.00
570-000-665.000	Interest Income	400.00	222.90	322.13	450.00
NET OF REVENUES/APPROPRIATIONS - 000 -		16,850.00	16,672.90	322.13	21,600.00
Dept 536 - WATER AND/OR SEWER SYSTEMS					
570-536-665.000	Interest Income		212.67		
570-536-817.000	Professional Fees				
570-536-830.000	Operation, Maintenance & Treat	16,000.00	13,501.69	15,015.48	17,500.00
570-536-900.000	Printing & Publishing				
570-536-930.000	Repairs & Maint Bldg & Grnds	2,000.00	4,524.97	4,086.32	4,000.00
570-536-955.000	Miscellaneous				
570-536-958.000	Dues & Memberships				
570-536-968.000	Depreciation Expense		9,581.36		
NET OF REVENUES/APPROPRIATIONS - 536 - WATER AND/		(18,000.00)	(27,395.35)	(19,101.80)	(21,500.00)
ESTIMATED REVENUES - FUND 570		16,850.00	16,885.57	322.13	21,600.00
APPROPRIATIONS - FUND 570		18,000.00	27,608.02	19,101.80	21,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 570		(1,150.00)	(10,722.45)	(18,779.67)	100.00
BEGINNING FUND BALANCE		391,586.86	402,309.31	391,586.86	372,807.19
ENDING FUND BALANCE		390,436.86	391,586.86	372,807.19	372,907.19

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2022-23 Proposed BUDGET
Dept 536 - WATER AND/OR SEWER SYSTEMS					
580-536-665.000	Interest Income	450.00	453.62	346.57	470.00
580-536-955.000	Miscellaneous				
NET OF REVENUES/APPROPRIATIONS - 536 - WATER AND/		450.00	453.62	346.57	470.00
ESTIMATED REVENUES - FUND 580		450.00	453.62	346.57	470.00
APPROPRIATIONS - FUND 580					
NET OF REVENUES/APPROPRIATIONS - FUND 580		450.00	453.62	346.57	470.00
	BEGINNING FUND BALANCE	28,898.97	28,445.35	28,898.97	29,245.54
	ENDING FUND BALANCE	29,348.97	28,898.97	29,245.54	29,715.54

BUDGET REPORT FOR SPRINGVALE TOWNSHIP
Fund: 590 SBC SEWER FUND
Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2022-23 Proposed BUDGET
Dept 000					
590-000-451.000	Special Assessment - SBC Sewer	24,252.00	24,113.30	23,511.60	24,252.00
590-000-642.000	Charges for Services: SBC			282.00	
590-000-665.000	Interest Income	100.00	21.18	3.70	100.00
590-000-676.000	Refunds, Reimbursements & Reb			154.28	
NET OF REVENUES/APPROPRIATIONS - 000 -		24,352.00	24,134.48	23,951.58	24,352.00
Dept 536 - WATER AND/OR SEWER SYSTEMS					
590-536-817.000	Professional Fees	400.00	300.00	180.00	400.00
590-536-830.000	Operation, Maintenance & Treat	24,252.00	18,480.00	13,860.00	18,480.00
590-536-965.000	Insurance & Bonds		312.92		
NET OF REVENUES/APPROPRIATIONS - 536 - WATER AND/		(24,652.00)	(19,092.92)	(14,040.00)	(18,880.00)
ESTIMATED REVENUES - FUND 590		24,352.00	24,134.48	23,951.58	24,352.00
APPROPRIATIONS - FUND 590		24,652.00	19,092.92	14,040.00	18,880.00
NET OF REVENUES/APPROPRIATIONS - FUND 590		(300.00)	5,041.56	9,911.58	5,472.00
BEGINNING FUND BALANCE		65,171.33	60,129.77	65,171.33	75,082.91
ENDING FUND BALANCE		64,871.33	65,171.33	75,082.91	80,554.91
ESTIMATED REVENUES - ALL FUNDS		1,007,612.00	936,708.83	661,483.85	989,572.00
APPROPRIATIONS - ALL FUNDS		959,769.00	539,247.37	670,314.48	889,545.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		47,843.00	397,461.46	(8,830.63)	100,027.00
BEGINNING FUND BALANCE - ALL FUNDS		2,824,480.97	2,427,019.51	2,824,480.97	2,815,650.34
ENDING FUND BALANCE - ALL FUNDS		2,872,323.97	2,824,480.97	2,815,650.34	2,915,677.34