

DRAFT 2024-25
~~APPROVED~~
 BUDGET

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 BUDGET
ESTIMATED REVENUES				
Dept 000				
101-000-402.000	Current Real Property Taxes	135,000.00	61,424.89	145,000.00
101-000-424.000	Swamp Tax	26,000.00	25,454.18	26,000.00
101-000-447.000	Property Tax Administration Fee	30,000.00	30,482.40	31,000.00
101-000-528.000	FEDERAL GRANTS--ARPA	115,000.00	122,281.41	
101-000-574.000	State Revenue Sharing	234,300.00	193,530.00	236,900.00
101-000-581.000	Local Grants		15,000.00	
101-000-626.000	Charges for Services: Township Hall Us	1,200.00	1,500.00	1,500.00
101-000-628.000	Charges for Services: Cemetery Charges	3,000.00	2,000.00	2,000.00
101-000-665.000	Interest Income	2,800.00	5,819.10	5,000.00
101-000-666.000	Other Revenue - Dividends	1,800.00	3,422.41	3,000.00
101-000-676.000	Refunds, Reimbursements & Rebates	6,000.00	3,163.38	3,000.00
Totals for dept 000 -		555,100.00	464,077.77	453,400.00
TOTAL ESTIMATED REVENUES		555,100.00	464,077.77	453,400.00
APPROPRIATIONS				
Dept 101 - GOVERNING BODY				
101-101-702.000	Wages - Office Personnel	400.00	168.00	500.00
101-101-702.001	Wages - Trustee	2,240.00	1,209.52	2,240.00
101-101-710.000	FICA Tax	250.00	110.76	250.00
101-101-726.000	Supplies	18,000.00	11,677.39	16,000.00
101-101-800.000	Other Services & Charges	25,000.00	13,092.90	18,000.00
101-101-804.000	Lawn Care	2,200.00	1,407.00	2,200.00
101-101-807.000	Snow Removal	4,000.00	847.50	4,500.00
101-101-817.000	Professional Fees	400.00		400.00
101-101-818.000	Prof & Cont Services - Attorney Fees	20,000.00	12,493.00	17,000.00
101-101-880.000	Training & Education	300.00	42.00	300.00
101-101-900.000	Printing & Publishing	1,000.00	918.75	2,000.00
101-101-935.000	Equip Repair & Maintenance	1,800.00	85.00	1,800.00
101-101-937.000	Small Equip Repair & Maintenance	1,000.00	220.12	1,000.00
101-101-955.000	Miscellaneous	1,000.00	133.27	1,000.00
101-101-958.000	Dues & Memberships	2,500.00	2,418.38	2,700.00
101-101-964.000	Refunds	3,500.00	50.00	3,000.00
101-101-965.000	Insurance & Bonds	21,000.00	20,784.00	24,000.00
101-101-969.000	Contingency	2,000.00		2,000.00
Totals for dept 101 - GOVERNING BODY		106,590.00	65,657.59	98,890.00
Dept 171 - CHIEF EXECUTIVE, MAJOR, PRESIDENT, SUPER				
101-171-702.000	Salaries - Supervisor	12,600.00	10,500.00	12,600.00
101-171-710.000	FICA Tax	1,300.00	803.25	1,300.00
101-171-726.000	Supplies	400.00		200.00
101-171-880.000	Training & Education	100.00		100.00
Totals for dept 171 - CHIEF EXECUTIVE, MAJOR, PRESID		14,400.00	11,303.25	14,200.00
Dept 215 - CLERK				
101-215-702.000	Salaries - Clerk	16,500.00	13,750.00	17,400.00
101-215-703.000	Wages - Deputy Clerk	1,500.00	1,128.00	1,700.00
101-215-710.000	FICA Tax	1,700.00	1,138.18	1,700.00
101-215-726.000	Supplies	4,000.00	315.65	4,000.00
101-215-880.000	Training & Education	200.00		200.00
101-215-900.000	Printing & Publishing	150.00		150.00
Totals for dept 215 - CLERK		24,050.00	16,331.83	25,150.00
Dept 223 - INT. AUDIT/EXT. AUDIT/BOARD OF AUD.				
101-223-819.000	Audit Fees	12,000.00	11,300.00	13,000.00
Totals for dept 223 - INT. AUDIT/EXT. AUDIT/BOARD OF		12,000.00	11,300.00	13,000.00
Dept 247 - BOARD OF REVIEW				
101-247-702.000	Wages - BOR	1,500.00		1,500.00
101-247-710.000	FICA Tax	200.00		200.00
101-247-880.000	Training & Education	400.00		400.00
101-247-900.000	Printing & Publishing	600.00		600.00
Totals for dept 247 - BOARD OF REVIEW		2,700.00		2,700.00
Dept 253 - TREASURER				

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	DRAFT 2024-25 APPROVED BUDGET
APPROPRIATIONS				
Dept 253 - TREASURER				
101-253-702.000	Salaries - Treasurer	16,800.00	14,000.00	17,400.00
101-253-703.000	Wages - Dep Treasurer	2,000.00	1,800.00	2,500.00
101-253-710.000	FICA Tax	1,800.00	1,208.70	2,200.00
101-253-726.000	Supplies	6,500.00	5,786.34	7,000.00
101-253-880.000	Training & Education	100.00		100.00
Totals for dept 253 - TREASURER		27,200.00	22,795.04	29,200.00
Dept 257 - ASSESSOR/EQUALIZATION DEPARTMENT				
101-257-702.000	Salaries - Assessor	28,800.00	24,900.00	31,200.00
101-257-710.000	FICA Tax	2,300.00	1,904.86	2,600.00
101-257-726.000	Supplies	1,500.00	1,159.69	1,500.00
101-257-880.000	Training & Education	450.00		450.00
Totals for dept 257 - ASSESSOR/EQUALIZATION DEPART		33,050.00	27,964.55	35,750.00
Dept 262 - ELECTIONS				
101-262-702.000	Wages - Elections	4,500.00	1,435.00	10,000.00
101-262-726.000	Supplies	6,000.00	4,625.20	8,000.00
101-262-800.000	Other Services & Charges	5,000.00	2,548.00	5,000.00
101-262-900.000	Printing & Publishing	1,400.00	52.50	1,400.00
Totals for dept 262 - ELECTIONS		16,900.00	8,660.70	24,400.00
Dept 265 - BUILDING AND GROUNDS				
101-265-850.000	Telephone Expense	1,500.00	494.43	1,200.00
101-265-920.000	Utilities	3,500.00	2,341.40	3,500.00
101-265-930.000	Repairs & Maint Bldg & Grnds	40,000.00	15,619.02	10,000.00
Totals for dept 265 - BUILDING AND GROUNDS		45,000.00	18,454.85	14,700.00
Dept 400 - ORDINANCE ENFORCEMENT OFFICER				
101-400-702.000	Salaries & Wages	4,200.00	3,500.00	4,200.00
101-400-710.000	FICA Tax	400.00	267.77	400.00
101-400-726.000	Supplies	150.00		150.00
Totals for dept 400 - ORDINANCE ENFORCEMENT OFFIC		4,750.00	3,767.77	4,750.00
Dept 567 - CEMETERY				
101-567-702.000	Salaries & Wages	3,300.00	1,800.00	3,300.00
101-567-710.000	FICA Tax	300.00	137.70	300.00
101-567-726.000	Supplies	1,000.00	211.00	1,000.00
101-567-800.000	Other Services & Charges	15,000.00	7,143.93	4,000.00
101-567-930.000	Repairs & Maint Bldg & Grnds	4,000.00	1,070.75	4,000.00
Totals for dept 567 - CEMETERY		23,600.00	10,363.38	12,600.00
Dept 701 - PLANNING				
101-701-702.000	Salaries & Wages	2,300.00	270.00	2,450.00
101-701-710.000	FICA Tax	300.00	20.64	400.00
101-701-726.000	Supplies	100.00		100.00
Totals for dept 701 - PLANNING		2,700.00	290.64	2,950.00
Dept 751 - PARKS & RECREATION DEPARTMENT				
101-751-800.000	Other Services & Charges	33,000.00	32,545.90	4,000.00
101-751-930.000	Repairs & Maint Bldg & Grnds	27,000.00	4,901.13	4,000.00
Totals for dept 751 - PARKS & RECREATION DEPARTMEN		60,000.00	37,447.03	8,000.00
Dept 900 - CAPITAL OUTLAY				
101-900-970.101	Capital Outlay	81,000.00	80,700.00	50,000.00
Totals for dept 900 - CAPITAL OUTLAY		81,000.00	80,700.00	50,000.00
TOTAL APPROPRIATIONS		453,940.00	315,036.63	336,290.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		101,160.00	149,041.14	117,110.00
BEGINNING FUND BALANCE		1,660,446.15	1,660,446.15	1,809,487.29
ENDING FUND BALANCE		1,761,606.15	1,809,487.29	1,926,597.29

BUDGET REPORT FOR SPRINGVALE TOWNSHIP
 Fund: 203 LOCAL STREET FUND

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	DRAFT 2024-25 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000				
203-000-402.000	Current Real Property Taxes	405,000.00	184,362.23	435,000.00
203-000-546.000	State Grants - Metro Authority	6,100.00	4,407.22	6,100.00
203-000-665.000	Interest Income	400.00	1,369.62	1,750.00
Totals for dept 000 -		411,500.00	190,139.07	442,850.00
TOTAL ESTIMATED REVENUES		411,500.00	190,139.07	442,850.00
APPROPRIATIONS				
Dept 446 - ROADS, STREETS, BRIDGES (NOT ACT 510)				
203-446-938.000	Road Construction	350,000.00	152,875.88	826,000.00
203-446-939.000	Dust Control	6,000.00	4,173.60	6,000.00
Totals for dept 446 - ROADS, STREETS, BRIDGES (NOT A		356,000.00	157,049.48	832,000.00
TOTAL APPROPRIATIONS		356,000.00	157,049.48	832,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 203		55,500.00	33,089.59	(389,150.00)
BEGINNING FUND BALANCE		727,870.61	727,870.61	760,960.20
ENDING FUND BALANCE		783,370.61	760,960.20	371,810.20

BUDGET REPORT FOR SPRINGVALE TOWNSHIP
 Fund: 206 FIRE FUND

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	DRAFT 2024-25 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000				
206-000-402.000	Current Real Property Taxes			
206-000-528.000	FEDERAL GRANTS--ARPA	135,000.00	61,331.77	145,000.00
206-000-581.000	Local Grants		17,025.63	
206-000-665.000	Interest Income		5,161.00	
206-000-666.000	Other Revenue - Dividends	600.00	812.83	800.00
206-000-674.000	Contributions and Donations	300.00		300.00
206-000-676.000	Refunds, Reimbursements & Rebates	100.00		100.00
Totals for dept 000 -			0.28	
		136,000.00	84,331.51	146,200.00
TOTAL ESTIMATED REVENUES				
		136,000.00	84,331.51	146,200.00
APPROPRIATIONS				
Dept 336 - FIRE DEPARTMENT				
206-336-702.000	Salaries - Fire Fund			
206-336-703.000	Wages - Fire Fund	34,000.00	10,850.16	34,000.00
206-336-710.000	FICA Tax		18,119.00	
206-336-726.000	Supplies	3,000.00	2,216.15	3,000.00
206-336-800.000	Other Services & Charges	3,200.00	1,897.44	3,200.00
206-336-804.000	Lawn Care	20,000.00	16,487.79	22,000.00
206-336-807.000	Snow Removal	2,200.00	1,138.00	2,200.00
206-336-850.000	Telephone Expense	4,500.00	167.50	4,500.00
206-336-860.000	Fuel	800.00	494.37	800.00
206-336-880.000	Training & Education	3,200.00	869.70	3,200.00
206-336-920.000	Utilities	100.00		100.00
206-336-930.000	Repairs & Maint Bldg & Grnds	7,000.00	5,686.85	8,500.00
206-336-935.000	Equip Repair & Maintenance	4,000.00	1,033.08	4,000.00
206-336-937.000	Small Equip Repair & Maintenance	17,000.00	7,330.62	23,000.00
206-336-955.000	Miscellaneous	40,000.00	3,433.93	28,000.00
206-336-965.000	Insurance & Bonds	100.00	42.08	100.00
Totals for dept 336 - FIRE DEPARTMENT		5,000.00		8,500.00
		144,100.00	69,766.67	145,100.00
TOTAL APPROPRIATIONS				
		144,100.00	69,766.67	145,100.00
NET OF REVENUES/APPROPRIATIONS - FUND 206				
		(8,100.00)	14,564.84	1,100.00
BEGINNING FUND BALANCE		342,700.47	342,700.47	357,265.31
ENDING FUND BALANCE		334,600.47	357,265.31	358,365.31

BUDGET REPORT FOR SPRINGVALE TOWNSHIP
 Fund: 271 LIBRARY FUND
 Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000				
271-000-402.000	Current Real Property Taxes	54,000.00	7,162.42	58,000.00
Totals for dept 000 -		54,000.00	7,162.42	58,000.00
TOTAL ESTIMATED REVENUES		54,000.00	7,162.42	58,000.00
APPROPRIATIONS				
Dept 790 - LIBRARY				
271-790-885.000	Library Operations	54,000.00	4,750.20	58,000.00
Totals for dept 790 - LIBRARY		54,000.00	4,750.20	58,000.00
TOTAL APPROPRIATIONS		54,000.00	4,750.20	58,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 271			2,412.22	
BEGINNING FUND BALANCE		10.54	10.54	2,422.76
ENDING FUND BALANCE		10.54	2,422.76	2,422.76

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BUDGET REPORT FOR SPRINGVALE TOWNSHIP
 Fund: 446 TOWNSHIP IMPROVEMENT REVOLVING FUND

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000				
446-000-665.000	Interest Income	160.00	123.57	170.00
Totals for dept 000 -		160.00	123.57	170.00
TOTAL ESTIMATED REVENUES				
		160.00	123.57	170.00
NET OF REVENUES/APPROPRIATIONS - FUND 446				
		160.00	123.57	170.00
BEGINNING FUND BALANCE		231,789.51	231,789.51	231,913.08
ENDING FUND BALANCE		231,949.51	231,913.08	232,083.08

DRAFT ~~2024-25
APPROVED~~
BUDGET

170.00

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

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	DRAFT APPROVED 2024-25 BUDGET
ESTIMATED REVENUES				
Dept 000				
570-000-451.001	Assessment - Operating & Maint	21,150.00	2,250.00	21,150.00
570-000-665.000	Interest Income	400.00	276.22	400.00
Totals for dept 000 -		21,550.00	2,526.22	21,550.00
TOTAL ESTIMATED REVENUES		21,550.00	2,526.22	21,550.00
APPROPRIATIONS				
Dept 536 - WATER AND/OR SEWER SYSTEMS				
570-536-830.000	Operation, Maintenance & Treatment	16,000.00	239.73	17,000.00
570-536-930.000	Repairs & Maint Bldg & Grnds	3,500.00		3,500.00
Totals for dept 536 - WATER AND/OR SEWER SYSTEMS		19,500.00	239.73	20,500.00
TOTAL APPROPRIATIONS		19,500.00	239.73	20,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 570		2,050.00	2,286.49	1,050.00
BEGINNING FUND BALANCE		382,994.22	382,994.22	385,280.71
ENDING FUND BALANCE		385,044.22	385,280.71	386,330.71

BUDGET REPORT FOR SPRINGVALE TOWNSHIP
 Fund: 580 BAY WINDS CU SUNRISE SEWER

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 536 - WATER AND/OR SEWER SYSTEMS				
580-536-665.000	Interest Income	300.00	88.53	150.00
Totals for dept 536 - WATER AND/OR SEWER SYSTEMS		300.00	88.53	150.00
TOTAL ESTIMATED REVENUES				
		300.00	88.53	150.00
NET OF REVENUES/APPROPRIATIONS - FUND 580				
		300.00	88.53	150.00
BEGINNING FUND BALANCE		29,487.85	29,487.85	29,576.38
ENDING FUND BALANCE		29,787.85	29,576.38	29,726.38

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BUDGET REPORT FOR SPRINGVALE TOWNSHIP
 Fund: 590 SBC SEWER FUND
 Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	DRAFT 2024-25 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000				
590-000-451.000	Special Assessment - SBC Sewer	24,252.00	17,075.10	24,252.00
590-000-642.000	Charges for Services: SBC		2,397.00	
590-000-665.000	Interest Income	100.00	190.05	250.00
590-000-676.000	Refunds, Reimbursements & Rebates	200.00		
Totals for dept 000 -		<u>24,552.00</u>	<u>19,662.15</u>	<u>24,502.00</u>
TOTAL ESTIMATED REVENUES		<u>24,552.00</u>	<u>19,662.15</u>	<u>24,502.00</u>
APPROPRIATIONS				
Dept 536 - WATER AND/OR SEWER SYSTEMS				
590-536-817.000	Professional Fees	300.00		350.00
590-536-830.000	Operation, Maintenance & Treatment	18,480.00	14,843.06	19,500.00
Totals for dept 536 - WATER AND/OR SEWER SYSTEMS		<u>18,780.00</u>	<u>14,843.06</u>	<u>19,850.00</u>
TOTAL APPROPRIATIONS		<u>18,780.00</u>	<u>14,843.06</u>	<u>19,850.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 590		<u>5,772.00</u>	<u>4,819.09</u>	<u>4,652.00</u>
BEGINNING FUND BALANCE		78,321.50	78,321.50	83,140.59
ENDING FUND BALANCE		84,093.50	83,140.59	87,792.59