# BUDGET REPORT FOR SPRINGVALE TOWNSHIP
## Fund: 101 GENERAL FUND



| GL NUMBER | DESCRIPTION | 2026-27 Proposed ~~APPROVED~~ BUDGET |
|---|---|---|
| **ESTIMATED REVENUES** | | |
| Dept 000 | | |
| 101-000-402.000 | Current Real Property Taxes | 171,400.00 |
| 101-000-411.000 | Delinquent Real Property Taxes | |
| 101-000-424.000 | Swamp Tax | 27,000.00 |
| 101-000-447.000 | Property Tax Administration Fee | 37,000.00 |
| 101-000-528.000 | FEDERAL GRANTS--ARPA | |
| 101-000-540.000 | STATE GRANTS--ARPA | |
| 101-000-574.000 | State Revenue Sharing | 230,000.00 |
| 101-000-581.000 | Local Grants | |
| 101-000-626.000 | Charges for Services: Township Hall Us | 1,600.00 |
| 101-000-628.000 | Charges for Services: Cemetery Charges | 3,800.00 |
| 101-000-665.000 | Interest Income | 8,000.00 |
| 101-000-666.000 | Other Revenue - Dividends | 4,000.00 |
| 101-000-674.000 | Contributions and Donations | |
| 101-000-676.000 | Refunds, Reimbursements & Rebates | 4,000.00 |
| 101-000-699.000 | Transfers In | |
| Totals for dept 000 - | | 486,800.00 |
| **TOTAL ESTIMATED REVENUES** | | 486,800.00 |
| **APPROPRIATIONS** | | |
| Dept 101 - GOVERNING BODY | | |
| 101-101-702.000 | Wages - Office Personnel | 1,000.00 |
| 101-101-702.001 | Wages - Trustee | 2,240.00 |
| 101-101-710.000 | FICA Tax | 250.00 |
| 101-101-726.000 | Supplies | 20,000.00 |
| 101-101-800.000 | Other Services & Charges | 15,000.00 |
| 101-101-804.000 | Lawn Care | 2,500.00 |
| 101-101-807.000 | Snow Removal | 9,000.00 |
| 101-101-817.000 | Professional Fees | 400.00 |
| 101-101-818.000 | Prof & Cont Services - Attorney Fees | 9,000.00 |
| 101-101-880.000 | Training & Education | 500.00 |
| 101-101-900.000 | Printing & Publishing | 800.00 |
| 101-101-935.000 | Equip Repair & Maintenance | 1,000.00 |
| 101-101-937.000 | Small Equip Repair & Maintenance | 1,000.00 |
| 101-101-955.000 | Miscellaneous | 11,000.00 |
| 101-101-958.000 | Dues & Memberships | 3,200.00 |
| 101-101-964.000 | Refunds | 3,000.00 |
| 101-101-965.000 | Insurance & Bonds | 26,000.00 |
| 101-101-969.000 | Contingency | 2,000.00 |
| Totals for dept 101 - GOVERNING BODY | | 107,890.00 |
| Dept 171 - CHIEF EXECUTIVE, MAJOR, PRESIDENT, SUPER | | |
| 101-171-702.000 | Salaries - Supervisor | 13,200.00 |
| 101-171-710.000 | FICA Tax | 1,100.00 |
| 101-171-726.000 | Supplies | 250.00 |
| 101-171-880.000 | Training & Education | 100.00 |
| Totals for dept 171 - CHIEF EXECUTIVE, MAJOR, PRESID | | 14,650.00 |
| Dept 215 - CLERK | | |
| 101-215-702.000 | Salaries - Clerk | 18,000.00 |
| 101-215-703.000 | Wages - Deputy Clerk | 2,000.00 |
| 101-215-710.000 | FICA Tax | 1,700.00 |
| 101-215-726.000 | Supplies | 3,000.00 |
| 101-215-880.000 | Training & Education | 500.00 |
| 101-215-900.000 | Printing & Publishing | 150.00 |
| Totals for dept 215 - CLERK | | 25,350.00 |
| Dept 223 - INT. AUDIT/EXT. AUDIT/BOARD OF AUD. | | |
| 101-223-819.000 | Audit Fees | 15,000.00 |
| Totals for dept 223 - INT. AUDIT/EXT. AUDIT/BOARD OF | | 15,000.00 |
| Dept 247 - BOARD OF REVIEW | | |
| 101-247-702.000 | Wages - BOR | 1,500.00 |
| 101-247-710.000 | FICA Tax | 200.00 |
| 101-247-880.000 | Training & Education | 500.00 |

| GL NUMBER | DESCRIPTION | 2026-27 Proposed ~~APPROVED~~ BUDGET |
|---|---|---|
| APPROPRIATIONS | | |
| Dept 247 - BOARD OF REVIEW | | |
| 101-247-900.000 | Printing & Publishing | 500.00 |
| Totals for dept 247 - BOARD OF REVIEW | | 2,700.00 |
| Dept 253 - TREASURER | | |
| 101-253-702.000 | Salaries - Treasurer | 18,000.00 |
| 101-253-703.000 | Wages - Dep Treasurer | 2,500.00 |
| 101-253-710.000 | FICA Tax | 2,000.00 |
| 101-253-726.000 | Supplies | 7,000.00 |
| 101-253-880.000 | Training & Education | 100.00 |
| Totals for dept 253 - TREASURER | | 29,600.00 |
| Dept 257 - ASSESSOR/EQUALIZATION DEPARTMENT | | |
| 101-257-702.000 | Salaries - Assessor | 32,400.00 |
| 101-257-710.000 | FICA Tax | 2,700.00 |
| 101-257-726.000 | Supplies | 3,700.00 |
| 101-257-880.000 | Training & Education | 450.00 |
| Totals for dept 257 - ASSESSOR/EQUALIZATION DEPART | | 39,250.00 |
| Dept 262 - ELECTIONS | | |
| 101-262-702.000 | Wages - Elections | 9,000.00 |
| 101-262-710.000 | FICA Tax | |
| 101-262-726.000 | Supplies | 6,000.00 |
| 101-262-800.000 | Other Services & Charges | 3,000.00 |
| 101-262-900.000 | Printing & Publishing | 700.00 |
| Totals for dept 262 - ELECTIONS | | 18,700.00 |
| Dept 265 - BUILDING AND GROUNDS | | |
| 101-265-850.000 | Telephone Expense | 800.00 |
| 101-265-920.000 | Utilities | 3,900.00 |
| 101-265-930.000 | Repairs & Maint Bldg & Grnds | 15,000.00 |
| Totals for dept 265 - BUILDING AND GROUNDS | | 19,700.00 |
| Dept 400 - ORDINANCE ENFORCEMENT OFFICER | | |
| 101-400-702.000 | Salaries & Wages | 4,200.00 |
| 101-400-710.000 | FICA Tax | 350.00 |
| 101-400-726.000 | Supplies | 150.00 |
| Totals for dept 400 - ORDINANCE ENFORCEMENT OFFIC | | 4,700.00 |
| Dept 567 - CEMETERY | | |
| 101-567-702.000 | Salaries & Wages | 6,000.00 |
| 101-567-710.000 | FICA Tax | 500.00 |
| 101-567-726.000 | Supplies | 1,000.00 |
| 101-567-800.000 | Other Services & Charges | 20,000.00 |
| 101-567-930.000 | Repairs & Maint Bldg & Grnds | 4,500.00 |
| Totals for dept 567 - CEMETERY | | 32,000.00 |
| Dept 701 - PLANNING | | |
| 101-701-702.000 | Salaries & Wages | 2,700.00 |
| 101-701-710.000 | FICA Tax | 300.00 |
| 101-701-726.000 | Supplies | 300.00 |
| Totals for dept 701 - PLANNING | | 3,300.00 |
| Dept 751 - PARKS & RECREATION DEPARTMENT | | |
| 101-751-800.000 | Other Services & Charges | 7,000.00 |
| 101-751-930.000 | Repairs & Maint Bldg & Grnds | 4,000.00 |
| Totals for dept 751 - PARKS & RECREATION DEPARTMEN | | 11,000.00 |
| Dept 900 - CAPITAL OUTLAY | | |
| 101-900-970.101 | Capital Outlay | 30,000.00 |
| Totals for dept 900 - CAPITAL OUTLAY | | 30,000.00 |
| Dept 906 - DEBT SERVICE | | |
| 101-906-990.000 | Debt Services | |
| Totals for dept 906 - DEBT SERVICE | | |
| Dept 966 - TRANSFERS OUT AND OTHER USES | | |

| GL NUMBER | DESCRIPTION | 2026-27 Proposed ~~APPROVED~~ BUDGET |
|---|---|---|
| APPROPRIATIONS | | |
| Dept 966 - TRANSFERS OUT AND OTHER USES | | |
| 101-966-995.203 | Transfers Out To Road Fund | |
| 101-966-995.206 | Transfers Out To Fire Fund | |
| 101-966-995.446 | Transfers Out To Revolving Fund | |
| Totals for dept 966 - TRANSFERS OUT AND OTHER USES | | |
| TOTAL APPROPRIATIONS | | 353,840.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 101 | | 132,960.00 |
| | BEGINNING FUND BALANCE | |
| | ENDING FUND BALANCE | |

BUDGET REPORT FOR SPRINGVALE TOWNSHIP
Fund: 203 LOCAL STREET FUND



| GL NUMBER | DESCRIPTION | 2026-27 Proposed ~~APPROVED~~ BUDGET |
|---|---|---|
| ESTIMATED REVENUES | | |
| Dept 000 | | |
| 203-000-402.000 | Current Real Property Taxes | 514,000.00 |
| 203-000-411.000 | Delinquent Real Property Taxes | |
| 203-000-546.000 | State Grants - Metro Authority | 8,000.00 |
| 203-000-581.000 | Local Grants | |
| 203-000-665.000 | Interest Income | 1,500.00 |
| 203-000-691.000 | Other Income | |
| 203-000-699.000 | Transfers In | |
| Totals for dept 000 - | | 523,500.00 |
| TOTAL ESTIMATED REVENUES | | 523,500.00 |
| APPROPRIATIONS | | |
| Dept 446 - ROADS, STREETS, BRIDGES (NOT ACT 510 | | |
| 203-446-938.000 | Road Construction | 515,000.00 |
| 203-446-939.000 | Dust Control | 7,000.00 |
| Totals for dept 446 - ROADS, STREETS, BRIDGES (NOT A | | 522,000.00 |
| Dept 906 - DEBT SERVICE | | |
| 203-906-990.000 | Debt Services | |
| Totals for dept 906 - DEBT SERVICE | | |
| TOTAL APPROPRIATIONS | | 522,000.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 203 | | 1,500.00 |
| BEGINNING FUND BALANCE | | |
| ENDING FUND BALANCE | | |

# BUDGET REPORT FOR SPRINGVALE TOWNSHIP
Fund: 206 FIRE FUND



| GL NUMBER | DESCRIPTION | 2026-27 Proposed ~~APPROVED~~ BUDGET |
|---|---|---|
| ESTIMATED REVENUES | | |
| Dept 000 | | |
| 206-000-402.000 | Current Real Property Taxes | 171,400.00 |
| 206-000-411.000 | Delinquent Real Property Taxes | |
| 206-000-502.000 | Federal Grants | |
| 206-000-528.000 | FEDERAL GRANTS--ARPA | |
| 206-000-581.000 | Local Grants | |
| 206-000-665.000 | Interest Income | 4,000.00 |
| 206-000-666.000 | Other Revenue - Dividends | 300.00 |
| 206-000-674.000 | Contributions and Donations | 100.00 |
| 206-000-676.000 | Refunds, Reimbursements & Rebates | 1,500.00 |
| 206-000-699.000 | Transfers In | |
| Totals for dept 000 - | | 177,300.00 |
| TOTAL ESTIMATED REVENUES | | 177,300.00 |
| APPROPRIATIONS | | |
| Dept 336 - FIRE DEPARTMENT | | |
| 206-336-702.000 | Salaries - Fire Fund | 34,000.00 |
| 206-336-703.000 | Wages - Fire Fund | |
| 206-336-710.000 | FICA Tax | 3,000.00 |
| 206-336-726.000 | Supplies | 3,200.00 |
| 206-336-800.000 | Other Services & Charges | 12,000.00 |
| 206-336-804.000 | Lawn Care | 2,400.00 |
| 206-336-807.000 | Snow Removal | 6,500.00 |
| 206-336-850.000 | Telephone Expense | 800.00 |
| 206-336-860.000 | Fuel | 2,000.00 |
| 206-336-880.000 | Training & Education | 500.00 |
| 206-336-900.000 | Printing & Publishing | |
| 206-336-920.000 | Utilities | 12,000.00 |
| 206-336-930.000 | Repairs & Maint Bldg & Grnds | 6,000.00 |
| 206-336-935.000 | Equip Repair & Maintenance | 15,000.00 |
| 206-336-937.000 | Small Equip Repair & Maintenance | 40,000.00 |
| 206-336-955.000 | Miscellaneous | 100.00 |
| 206-336-958.000 | Dues & Memberships | |
| 206-336-964.000 | Refunds | |
| 206-336-965.000 | Insurance & Bonds | 9,000.00 |
| 206-336-969.000 | Contingency | |
| 206-336-995.101 | Transfers Out To General Fund | |
| Totals for dept 336 - FIRE DEPARTMENT | | 146,500.00 |
| Dept 900 - CAPITAL OUTLAY | | |
| 206-900-970.000 | Capital Outlay | 20,000.00 |
| Totals for dept 900 - CAPITAL OUTLAY | | 20,000.00 |
| TOTAL APPROPRIATIONS | | 166,500.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 206 | | 10,800.00 |
| | BEGINNING FUND BALANCE | |
| | ENDING FUND BALANCE | |

BUDGET REPORT FOR SPRINGVALE TOWNSHIP
Fund: 271 LIBRARY FUND



| GL NUMBER | DESCRIPTION | 2026-27 Proposed ~~APPROVED~~ BUDGET |
|---|---|---|
| ESTIMATED REVENUES | | |
| Dept 000 | | |
| 271-000-402.000 | Current Real Property Taxes | 68,560.00 |
| 271-000-411.000 | Delinquent Real Property Taxes | |
| 271-000-665.000 | Interest Income | |
| Totals for dept 000 - | | 68,560.00 |
| TOTAL ESTIMATED REVENUES | | 68,560.00 |
| APPROPRIATIONS | | |
| Dept 790 - LIBRARY | | |
| 271-790-885.000 | Library Operations | 68,560.00 |
| Totals for dept 790 - LIBRARY | | 68,560.00 |
| TOTAL APPROPRIATIONS | | 68,560.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 271 | | |
| BEGINNING FUND BALANCE | | |
| ENDING FUND BALANCE | | |

| GL NUMBER | DESCRIPTION | 2026-27 Proposed ~~APPROVED~~ BUDGET |
|---|---|---|
| ESTIMATED REVENUES | | |
| Dept 000 | | |
| 446-000-665.000 | Interest Income | |
| 446-000-699.000 | Transfers In | 150.00 |
| Totals for dept 000 - | | 150.00 |
| TOTAL ESTIMATED REVENUES | | 150.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 446 | | 150.00 |
| BEGINNING FUND BALANCE | | |
| ENDING FUND BALANCE | | |

| GL NUMBER | DESCRIPTION | 2026-27 Proposed ~~APPROVED~~ BUDGET |
|---|---|---|
| **ESTIMATED REVENUES** | | |
| Dept 000 | | |
| 570-000-451.001 | Assessment - Operating & Maint | 21,150.00 |
| 570-000-665.000 | Interest Income | 500.00 |
| Totals for dept 000 - | | 21,650.00 |
| Dept 536 - WATER AND/OR SEWER SYSTEMS | | |
| 570-536-665.000 | Interest Income | |
| Totals for dept 536 - WATER AND/OR SEWER SYSTEMS | | |
| TOTAL ESTIMATED REVENUES | | 21,650.00 |
| **APPROPRIATIONS** | | |
| Dept 536 - WATER AND/OR SEWER SYSTEMS | | |
| 570-536-817.000 | Professional Fees | |
| 570-536-830.000 | Operation, Maintenance & Treatment | 18,000.00 |
| 570-536-900.000 | Printing & Publishing | |
| 570-536-930.000 | Repairs & Maint Bldg & Grnds | 3,600.00 |
| 570-536-955.000 | Miscellaneous | |
| 570-536-958.000 | Dues & Memberships | |
| 570-536-968.000 | Depreciation Expense | |
| Totals for dept 536 - WATER AND/OR SEWER SYSTEMS | | 21,600.00 |
| TOTAL APPROPRIATIONS | | 21,600.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 570 | | 50.00 |
| | BEGINNING FUND BALANCE | |
| | ENDING FUND BALANCE | |

| GL NUMBER | DESCRIPTION | 2026-27 Proposed ~~APPROVED~~ BUDGET |
|---|---|---|
| ESTIMATED REVENUES | | |
| Dept 536 - WATER AND/OR SEWER SYSTEMS | | |
| 580-536-665.000 | Interest Income | 175.00 |
| Totals for dept 536 - WATER AND/OR SEWER SYSTEMS | | 175.00 |
| TOTAL ESTIMATED REVENUES | | 175.00 |
| APPROPRIATIONS | | |
| Dept 536 - WATER AND/OR SEWER SYSTEMS | | |
| 580-536-955.000 | Miscellaneous | |
| Totals for dept 536 - WATER AND/OR SEWER SYSTEMS | | |
| TOTAL APPROPRIATIONS | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 580 | | 175.00 |
| | BEGINNING FUND BALANCE | |
| | ENDING FUND BALANCE | |

| GL NUMBER | DESCRIPTION | 2026-27 Proposed ~~APPROVED~~ BUDGET |
|---|---|---|
| ESTIMATED REVENUES | | |
| Dept 000 | | |
| 590-000-451.000 | Special Assessment - SBC Sewer | 24,252.00 |
| 590-000-642.000 | Charges for Services: SBC | |
| 590-000-665.000 | Interest Income | 350.00 |
| 590-000-676.000 | Refunds, Reimbursements & Rebates | |
| Totals for dept 000 - | | 24,602.00 |
| TOTAL ESTIMATED REVENUES | | 24,602.00 |
| APPROPRIATIONS | | |
| Dept 536 - WATER AND/OR SEWER SYSTEMS | | |
| 590-536-817.000 | Professional Fees | 350.00 |
| 590-536-830.000 | Operation, Maintenance & Treatment | 19,500.00 |
| 590-536-965.000 | Insurance & Bonds | |
| Totals for dept 536 - WATER AND/OR SEWER SYSTEMS | | 19,850.00 |
| TOTAL APPROPRIATIONS | | 19,850.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 590 | | 4,752.00 |
| BEGINNING FUND BALANCE | | |
| ENDING FUND BALANCE | | |
| ESTIMATED REVENUES - ALL FUNDS | | 1,302,737.00 |
| APPROPRIATIONS - ALL FUNDS | | 1,152,350.00 |
| NET OF REVENUES/APPROPRIATIONS - ALL FUNDS | | 150,387.00 |
| BEGINNING FUND BALANCE - ALL FUNDS | | |
| ENDING FUND BALANCE - ALL FUNDS | | |