

2025-26

*Proposed* ~~APPROVED~~  
 BUDGET

GL NUMBER	DESCRIPTION	
<b>ESTIMATED REVENUES</b>		
Dept 000		
101-000-402.000	Current Real Property Taxes	160,000.00
101-000-424.000	Swamp Tax	26,000.00
101-000-447.000	Property Tax Administration Fee	35,000.00
101-000-574.000	State Revenue Sharing	231,000.00
101-000-626.000	Charges for Services: Township Hall Us	1,300.00
101-000-628.000	Charges for Services: Cemetery Charges	3,000.00
101-000-665.000	Interest Income	5,000.00
101-000-666.000	Other Revenue - Dividends	3,000.00
101-000-676.000	Refunds, Reimbursements & Rebates	5,000.00
Totals for dept 000 -		469,300.00
<b>TOTAL ESTIMATED REVENUES</b>		469,300.00
<b>APPROPRIATIONS</b>		
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	15,000.00
101-101-800.000	Other Services & Charges	15,000.00
101-101-804.000	Lawn Care	2,200.00
101-101-807.000	Snow Removal	4,500.00
101-101-817.000	Professional Fees	400.00
101-101-818.000	Prof & Cont Services - Attorney Fees	12,000.00
101-101-880.000	Training & Education	100.00
101-101-900.000	Printing & Publishing	1,000.00
101-101-935.000	Equip Repair & Maintenance	1,800.00
101-101-937.000	Small Equip Repair & Maintenance	1,000.00
101-101-955.000	Miscellaneous	4,500.00
101-101-958.000	Dues & Memberships	2,700.00
101-101-964.000	Refunds	3,000.00
101-101-965.000	Insurance & Bonds	24,000.00
101-101-969.000	Contingency	2,000.00
Totals for dept 101 - GOVERNING BODY		92,690.00
Dept 171 - CHIEF EXECUTIVE, MAJOR, PRESIDENT, SUPER		
101-171-702.000	Salaries - Supervisor	12,600.00
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		14,050.00
Dept 215 - CLERK		
101-215-702.000	Salaries - Clerk	17,400.00
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		24,750.00
Dept 223 - INT. AUDIT/EXT. AUDIT/BOARD OF AUD.		
101-223-819.000	Audit Fees	13,000.00
Totals for dept 223 - INT. AUDIT/EXT. AUDIT/BOARD OF		13,000.00
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	400.00
101-247-900.000	Printing & Publishing	400.00
Totals for dept 247 - BOARD OF REVIEW		2,500.00
Dept 253 - TREASURER		
101-253-702.000	Salaries - Treasurer	17,400.00
101-253-703.000	Wages - Dep Treasurer	2,500.00
101-253-710.000	FICA Tax	2,000.00

BUDGET REPORT FOR SPRINGVALE TOWNSHIP  
Fund: 101 GENERAL FUND

02/11/2025 05:50 PM  
User: PMCCUNE  
DB: Springvale Twp

2025-26  
*Proposed* ~~APPROVED~~  
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GL NUMBER	DESCRIPTION	
<b>APPROPRIATIONS</b>		
Dept 253 - TREASURER		7,000.00
101-253-726.000	Supplies	100.00
101-253-880.000	Training & Education	
Totals for dept 253 - TREASURER		29,000.00
Dept 257 - ASSESSOR/EQUALIZATION DEPARTMENT		31,200.00
101-257-702.000	Salaries - Assessor	2,600.00
101-257-710.000	FICA Tax	1,400.00
101-257-726.000	Supplies	450.00
101-257-880.000	Training & Education	
Totals for dept 257 - ASSESSOR/EQUALIZATION DEPART		35,650.00
Dept 262 - ELECTIONS		2,500.00
101-262-702.000	Wages - Elections	1,500.00
101-262-726.000	Supplies	1,000.00
101-262-800.000	Other Services & Charges	200.00
101-262-900.000	Printing & Publishing	
Totals for dept 262 - ELECTIONS		5,200.00
Dept 265 - BUILDING AND GROUNDS		800.00
101-265-850.000	Telephone Expense	3,700.00
101-265-920.000	Utilities	17,000.00
101-265-930.000	Repairs & Maint Bldg & Grnds	
Totals for dept 265 - BUILDING AND GROUNDS		21,500.00
Dept 400 - ORDINANCE ENFORCEMENT OFFICER		4,200.00
101-400-702.000	Salaries & Wages	350.00
101-400-710.000	FICA Tax	150.00
101-400-726.000	Supplies	
Totals for dept 400 - ORDINANCE ENFORCEMENT OFFIC		4,700.00
Dept 567 - CEMETERY		3,300.00
101-567-702.000	Salaries & Wages	300.00
101-567-710.000	FICA Tax	1,000.00
101-567-726.000	Supplies	8,000.00
101-567-800.000	Other Services & Charges	4,500.00
101-567-930.000	Repairs & Maint Bldg & Grnds	
Totals for dept 567 - CEMETERY		17,100.00
Dept 701 - PLANNING		2,700.00
101-701-702.000	Salaries & Wages	300.00
101-701-710.000	FICA Tax	300.00
101-701-726.000	Supplies	
Totals for dept 701 - PLANNING		3,300.00
Dept 751 - PARKS & RECREATION DEPARTMENT		4,200.00
101-751-800.000	Other Services & Charges	4,000.00
101-751-930.000	Repairs & Maint Bldg & Grnds	
Totals for dept 751 - PARKS & RECREATION DEPARTMEN		8,200.00
Dept 900 - CAPITAL OUTLAY		880,000.00
101-900-970.101	Capital Outlay	
Totals for dept 900 - CAPITAL OUTLAY		880,000.00
<b>TOTAL APPROPRIATIONS</b>		<b>1,151,640.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 101</b>		<b>(682,340.00)</b>
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

Proposed 2025-26  
~~APPROVED~~  
 BUDGET

GL NUMBER	DESCRIPTION	2025-26 <del>APPROVED</del> BUDGET
<b>ESTIMATED REVENUES</b>		
Dept 000		480,000.00
203-000-402.000	Current Real Property Taxes	6,500.00
203-000-546.000	State Grants - Metro Authority	1,750.00
203-000-665.000	Interest Income	488,250.00
Totals for dept 000 -		488,250.00
<b>TOTAL ESTIMATED REVENUES</b>		
<b>APPROPRIATIONS</b>		
Dept 446 - ROADS, STREETS, BRIDGES (NOT ACT 510		612,000.00
203-446-938.000	Road Construction	6,000.00
203-446-939.000	Dust Control	618,000.00
Totals for dept 446 - ROADS, STREETS, BRIDGES (NOT A		618,000.00
<b>TOTAL APPROPRIATIONS</b>		
<b>NET OF REVENUES/APPROPRIATIONS - FUND 203</b>		(129,750.00)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

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 2025-26  
 BUDGET

GL NUMBER	DESCRIPTION	2025-26 <del>APPROVED</del> BUDGET
<b>ESTIMATED REVENUES</b>		
Dept 000		
206-000-402.000	Current Real Property Taxes	160,000.00
206-000-665.000	Interest Income	3,000.00
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	2,000.00
Totals for dept 000 -		<u>165,400.00</u>
<b>TOTAL ESTIMATED REVENUES</b>		<u>165,400.00</u>
<b>APPROPRIATIONS</b>		
Dept 336 - FIRE DEPARTMENT		
206-336-702.000	Salaries - Fire Fund	34,000.00
206-336-710.000	FICA Tax	3,000.00
206-336-726.000	Supplies	3,200.00
206-336-800.000	Other Services & Charges	15,000.00
206-336-804.000	Lawn Care	2,200.00
206-336-807.000	Snow Removal	4,500.00
206-336-850.000	Telephone Expense	800.00
206-336-860.000	Fuel	2,500.00
206-336-880.000	Training & Education	500.00
206-336-920.000	Utilities	8,700.00
206-336-930.000	Repairs & Maint Bldg & Grnds	4,000.00
206-336-935.000	Equip Repair & Maintenance	10,000.00
206-336-937.000	Small Equip Repair & Maintenance	10,000.00
206-336-955.000	Miscellaneous	100.00
206-336-965.000	Insurance & Bonds	9,000.00
Totals for dept 336 - FIRE DEPARTMENT		<u>107,500.00</u>
Dept 900 - CAPITAL OUTLAY		
206-900-970.000	Capital Outlay	55,000.00
Totals for dept 900 - CAPITAL OUTLAY		<u>55,000.00</u>
<b>TOTAL APPROPRIATIONS</b>		<u>162,500.00</u>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 206</b>		<u>2,900.00</u>
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	<u>Proposed</u>	2025-26 <del>APPROVED</del> BUDGET
ESTIMATED REVENUES			
Dept 000			
271-000-402.000	Current Real Property Taxes		64,000.00
Totals for dept 000 -			64,000.00
TOTAL ESTIMATED REVENUES			64,000.00
APPROPRIATIONS			
Dept 790 - LIBRARY			
271-790-885.000	Library Operations		64,000.00
Totals for dept 790 - LIBRARY			64,000.00
TOTAL APPROPRIATIONS			64,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 271			
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

GL NUMBER	DESCRIPTION	<u>Proposed</u>	2025-26 <del>APPROVED</del> BUDGET
ESTIMATED REVENUES			
Dept 000			
446-000-665.000	Interest Income		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			

*Proposed* 2025-26  
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GL NUMBER	DESCRIPTION	
<b>ESTIMATED REVENUES</b>		
Dept 000		
570-000-451.001	Assessment - Operating & Maint	21,150.00
570-000-665.000	Interest Income	450.00
Totals for dept 000 -		<u>21,600.00</u>
<b>TOTAL ESTIMATED REVENUES</b>		<u>21,600.00</u>
<b>APPROPRIATIONS</b>		
Dept 536 - WATER AND/OR SEWER SYSTEMS		
570-536-830.000	Operation, Maintenance & Treatment	18,000.00
570-536-930.000	Repairs & Maint Bldg & Grnds	3,000.00
Totals for dept 536 - WATER AND/OR SEWER SYSTEMS		<u>21,000.00</u>
<b>TOTAL APPROPRIATIONS</b>		<u>21,000.00</u>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 570</b>		<u>600.00</u>
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

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BUDGET

GL NUMBER	DESCRIPTION	
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
NET OF REVENUES/APPROPRIATIONS - FUND 580		175.00
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2025-26 <u>Proposed</u> APPROVED BUDGET
<b>ESTIMATED REVENUES</b>		
Dept 000		
590-000-451.000	Special Assessment - SBC Sewer	24,252.00
590-000-665.000	Interest Income	450.00
Totals for dept 000 -		24,702.00
<b>TOTAL ESTIMATED REVENUES</b>		24,702.00
<b>APPROPRIATIONS</b>		
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
Totals for dept 536 - WATER AND/OR SEWER SYSTEMS		19,850.00
<b>TOTAL APPROPRIATIONS</b>		19,850.00
<b>NET OF REVENUES/APPROPRIATIONS - FUND 590</b>		4,852.00
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
<b>ESTIMATED REVENUES - ALL FUNDS</b>		1,233,577.00
<b>APPROPRIATIONS - ALL FUNDS</b>		2,036,990.00
<b>NET OF REVENUES/APPROPRIATIONS - ALL FUNDS</b>		(803,413.00)
<b>BEGINNING FUND BALANCE - ALL FUNDS</b>		
<b>ENDING FUND BALANCE - ALL FUNDS</b>		