

Township of Springdale 2025 Proposed Budget	2023 Adopted/Amended	2024 Adopted	2024 Actual-Sept	Notes	2024 Estimated-Dec	2025 Proposed	Notes
<b>BEGINNING CASH BALANCES</b>							
General Fund	\$ 71,000.00	\$ 162,850.00	\$ 161,328		\$ 161,328	\$ 114,384	
ARPA Fund	\$ 137,021.63	\$ 137,021.63	\$ 134,183		\$ 134,183	\$ -	
Capital Projects Fund	\$ 56,000.00	\$ 66,700.00	\$ 67,509		\$ 67,509	\$ 100,646	
Powerline Environmental Fund	\$ 310,040.93	\$ 310,040.93	\$ 312,799		\$ 312,799	\$ 263,535	
<b>REVENUES</b>							
Taxes:General Levy	\$ 715,265.25	\$ 724,866.00	\$ 724,866		724,866	\$ 832,968	
Other Taxes	1,000.00	1,000.00	6,249		6,249	4,932	
Intergovernmental Revenues:							
Shared Revenues	19,433.72	84,442.00	12,666		84,442	86,400	
Transportation Aid	130,712.54	130,712.00	98,034		130,712	130,700	
2% Fire dues and various aids/grants	20,000.00	22,000.00	28,713		28,713	25,700	
Powerline Environmental Impact	32,635.89	32,635.89	32,636		32,636	32,600	
TRIP Funds	17,534.91	-	17,535		17,535	17,200	
Licenses & Permits	31,500.00	6,000.00	6,982		8,021	6,000	
Public Charges for Services	7,500.00	7,000.00	3,150		4,270	2,600	
Intergovernmental Charges	156,160.00	157,920.00	157,980	Garbage/Recycling Specials	157,742	162,100	
Miscellaneous Revenues	1,000.00	1,000.00	26,652	Peterbilt insurance proceeds \$24,300	26,501	-	
Interest Income	16,000.00	20,000.00	54,251	Avg MM Interest rate 5.59%	56,951	30,000	
<b>SUBTOTAL REVENUES</b>	<b>\$ 1,148,742.31</b>	<b>\$ 1,187,575.89</b>	<b>\$ 1,169,714</b>		<b>\$ 1,278,638</b>	<b>\$ 1,331,200</b>	
<b>TOTAL REVENUES AND CASH</b>	<b>\$ 1,722,804.87</b>	<b>\$ 1,864,188.45</b>	<b>\$ 1,845,533</b>		<b>\$ 1,954,457</b>	<b>\$ 1,809,765</b>	
Township of Springdale 2025 Proposed Budget	2023 Adopted/Amended	2024 Adopted	2024 Actual-Sept	Notes	2024 Estimated-Dec	2025 Proposed	Notes
<b>EXPENDITURES</b>							
General Government	\$ 195,039.00	\$ 243,962.20	\$ 138,914		\$ 228,937	\$ 238,100	
Public Safety	313,715.00	360,106.00	376,195	Addtl. 2% fire dues aid pd to MHAFFD	376,195	395,300	\$383,800 MHAFFD
Public Works	416,305.72	459,626.10	386,729	\$24,300 Peterbilt accident repairs	486,300	495,500	\$30,000 bridge eng.
Sanitation	163,860.00	165,280.00	123,623		163,463	170,300	
Health & Human Services	19,666.00	20,630.00	19,255		19,864	20,800	
Culture, Recreation, Education	3,100.00	3,200.00	49,675	\$46,506 Mt. Vernon Park	49,675	3,400	
Conservation and Development	2,935.00	3,000.00	3,000		3,000	3,000	
Capital Outlay	20,000.00	100,000.00	47,036	Town hall roof repairs/salt shed concrete	71,336	40,000	Shop ventilation
Debt Service	77,121.59	77,121.59	77,122		77,122	77,200	
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,211,742.31</b>	<b>\$ 1,432,925.89</b>	<b>\$ 1,221,549</b>		<b>\$ 1,475,892</b>	<b>\$ 1,443,600</b>	
<b>ENDING CASH BALANCES</b>							
General Fund	\$ -	\$ -	\$ 251,451		\$ 114,384	\$ -	
ARPA Fund	\$ 137,021.63	\$ 24,521.63	\$ -		\$ -	\$ -	
Capital Projects Fund	\$ 64,000.00	\$ 96,700.00	\$ 100,646	Funded \$30,000	\$ 100,646	\$ 170,646	Fund \$70,000
Powerline Environmental Fund	\$ 310,040.93	\$ 310,040.93	\$ 263,535		\$ 263,535	\$ 195,519	
<b>TOTAL EXPENDITURES AND CASH</b>	<b>\$ 1,722,804.87</b>	<b>\$ 1,864,188.45</b>	<b>\$ 1,837,181</b>		<b>\$ 1,954,457</b>	<b>\$ 1,809,765</b>	