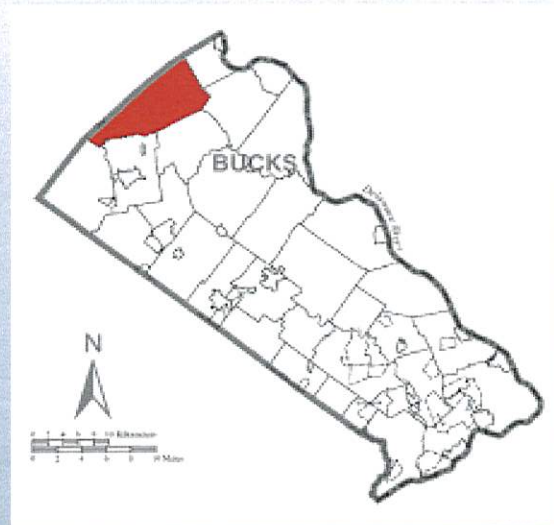


SPRINGFIELD TOWNSHIP



2023 Mid-Year Budget Performance Review

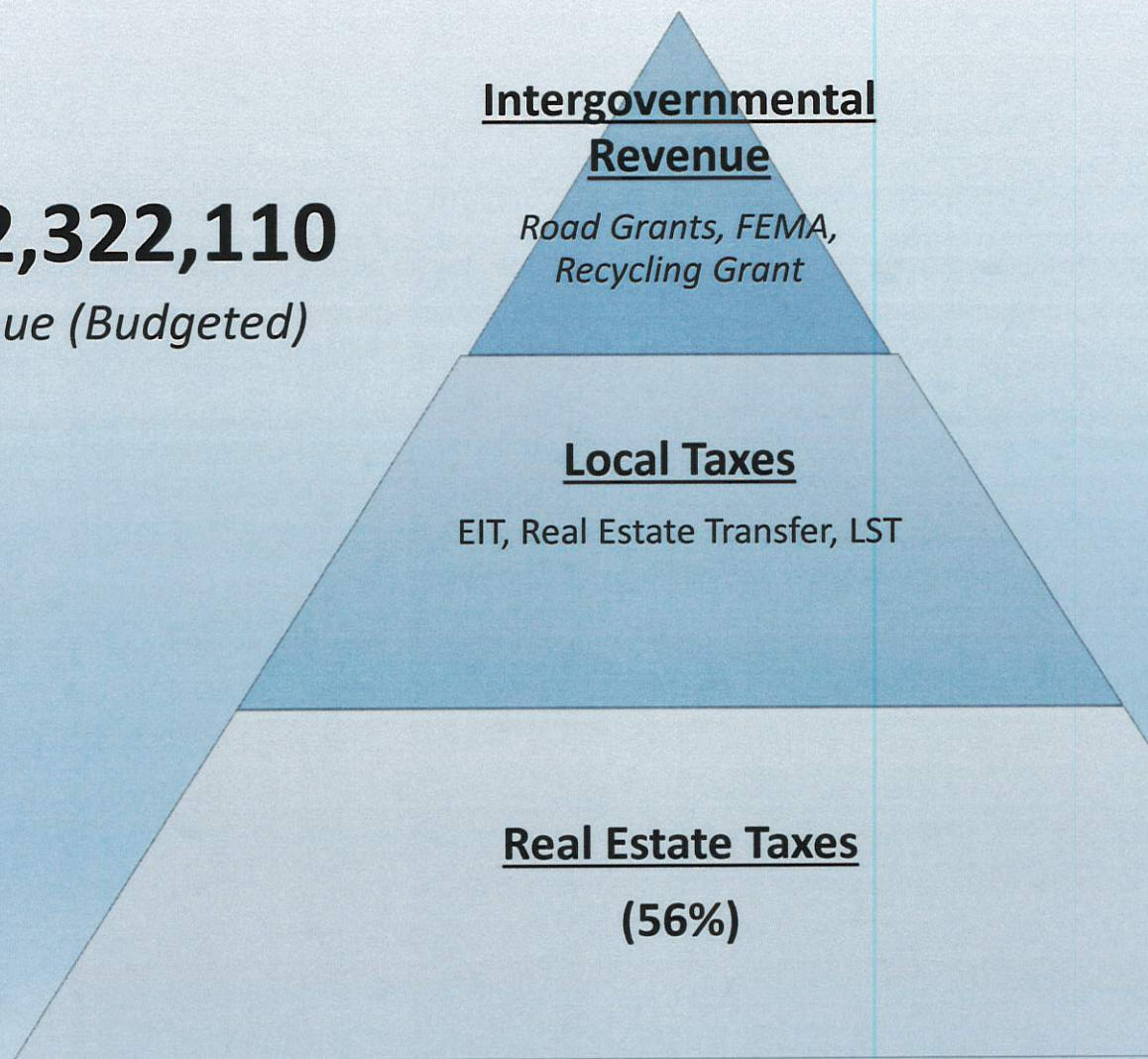
July 25, 2023

2023 General Fund Revenue

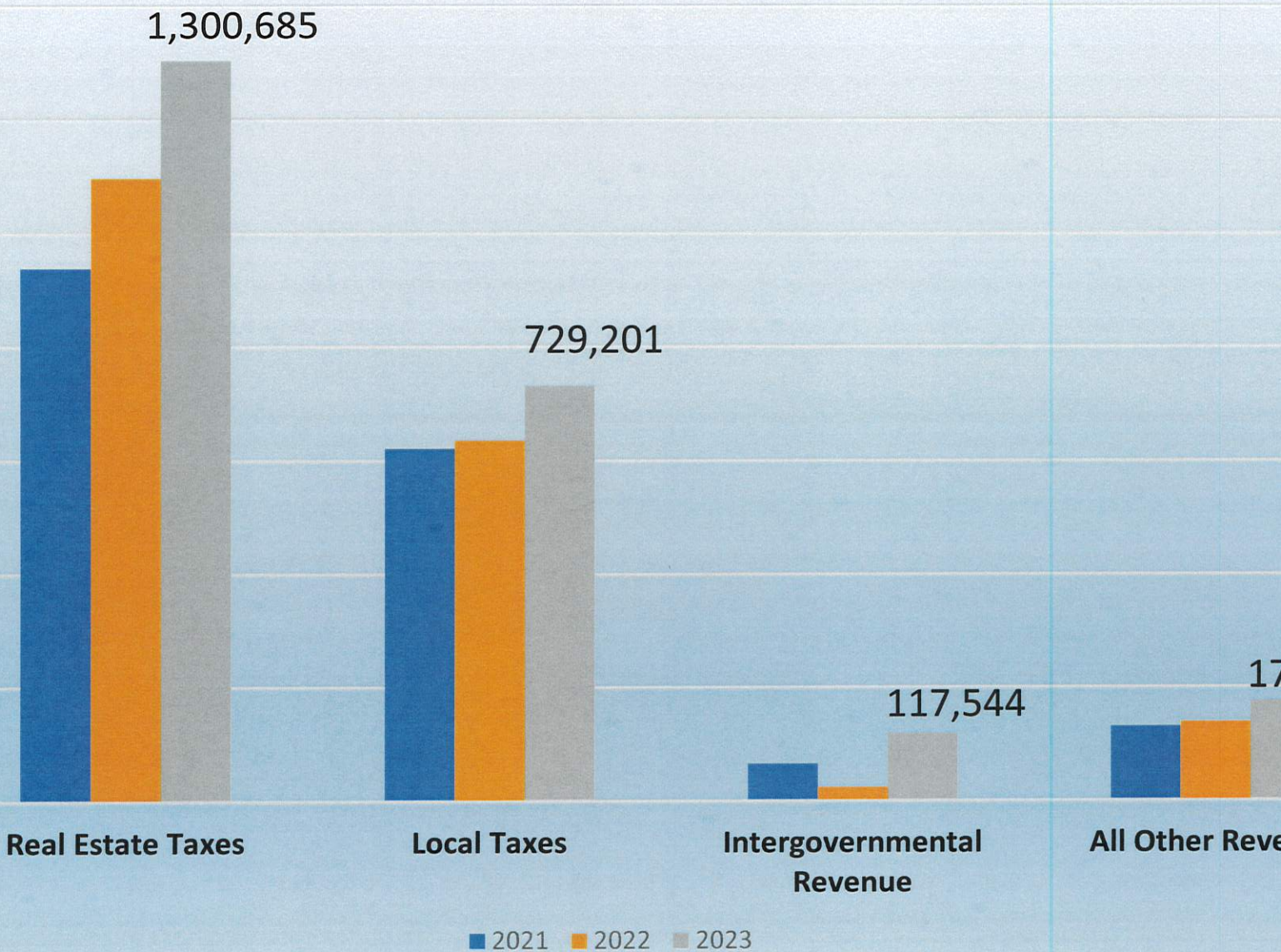
TOP THREE REVENUE SOURCES

YTD Total = \$2,322,110

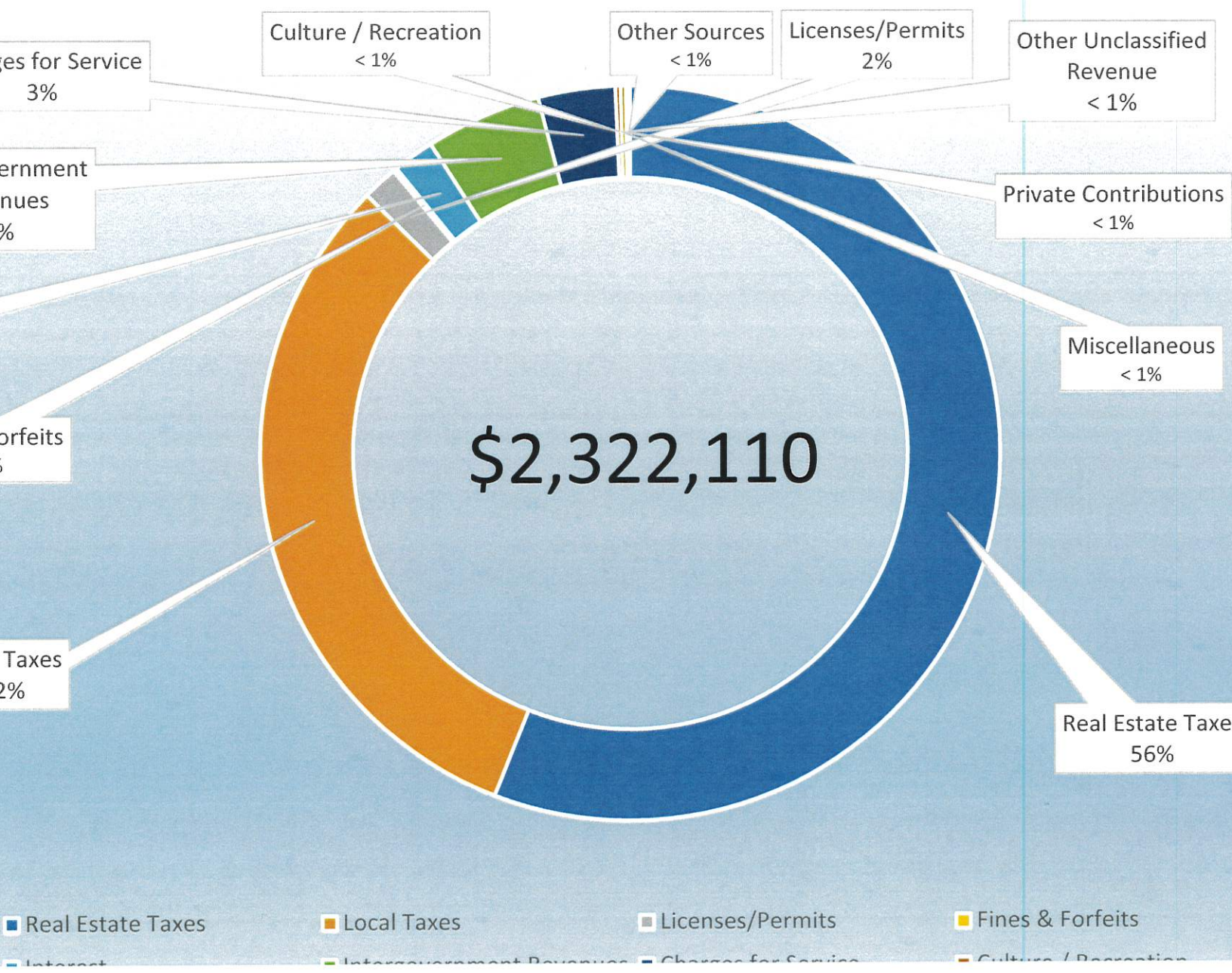
\$2,107,656 YTD Revenue (Budgeted)



2021 – 2023 Revenue Comparison General Fund – Top Three Sources + All Other



2023 Revenue General Fund



- Real Estate Taxes
- Local Taxes
- Licenses/Permits
- Fines & Forfeits
- Intergovernmental Revenues
- Charges for Service
- Culture / Recreation

Revenue YTD Highs & Lows

HS:

ned Income Tax, Real Estate Transfer Tax, Road Gra
mits/ Zoning Applications, Interest

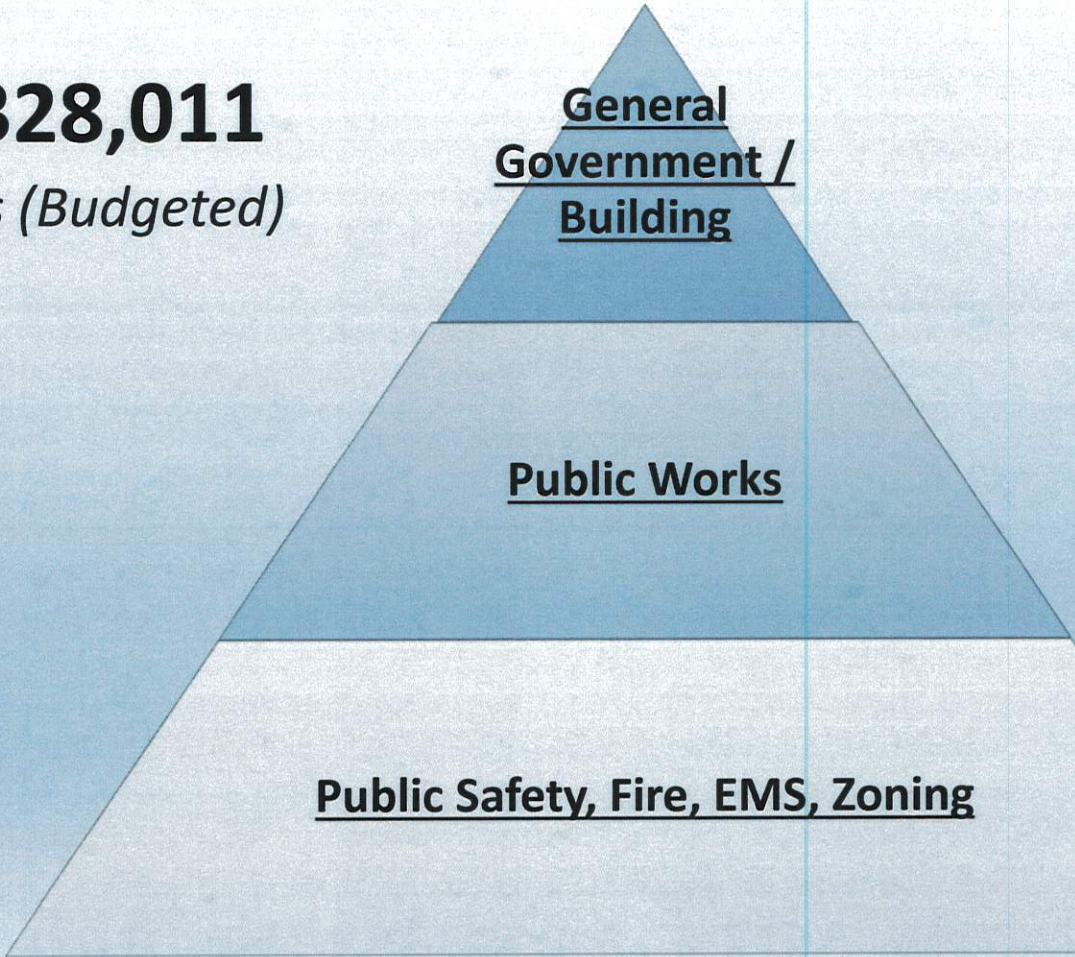
MS:

MA, Local / State Fines

2023 General Fund Expenses

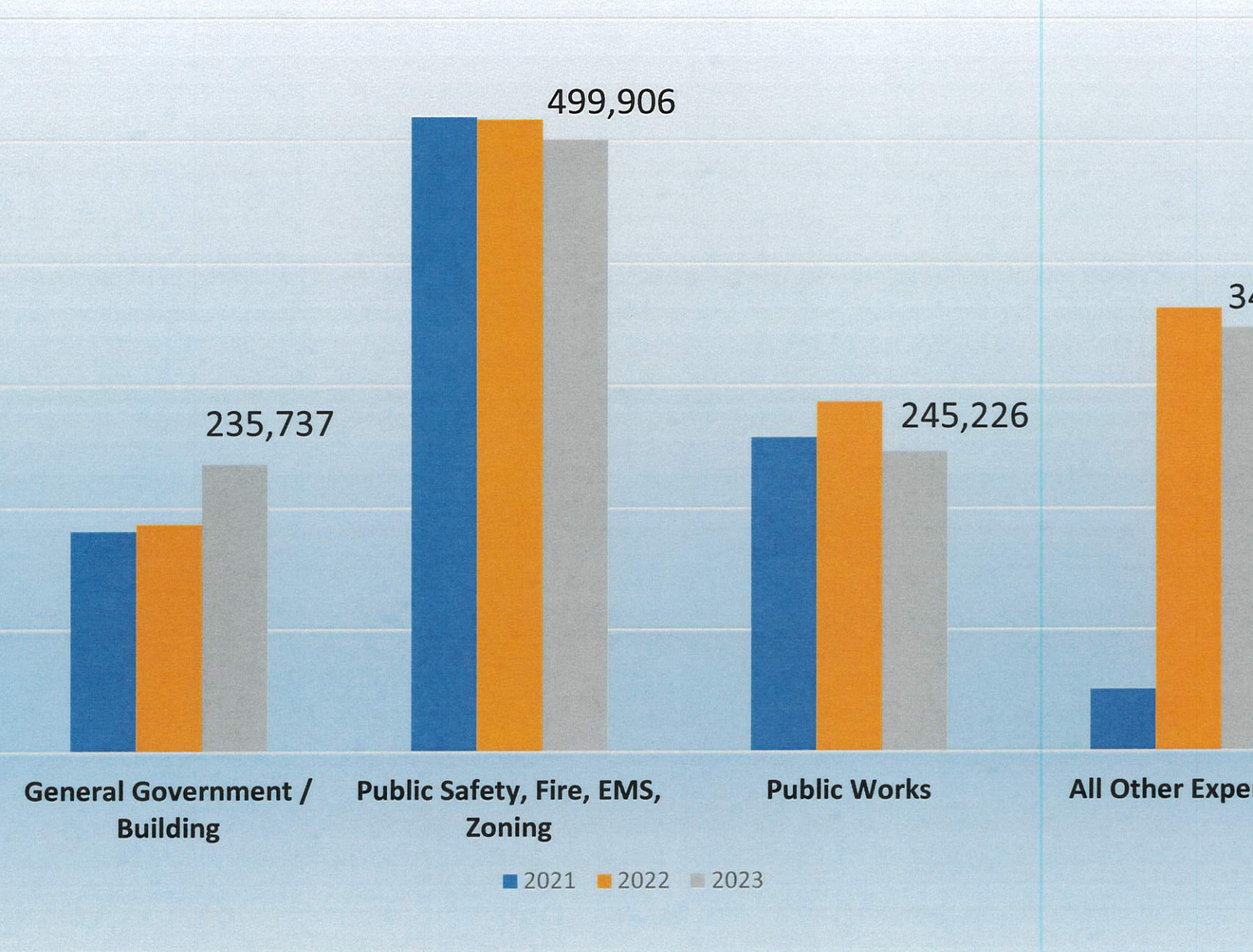
TOP EXPENSE CATEGORIES

YTD Total = \$1,328,011
,147,805 YTD Expenses (Budgeted)

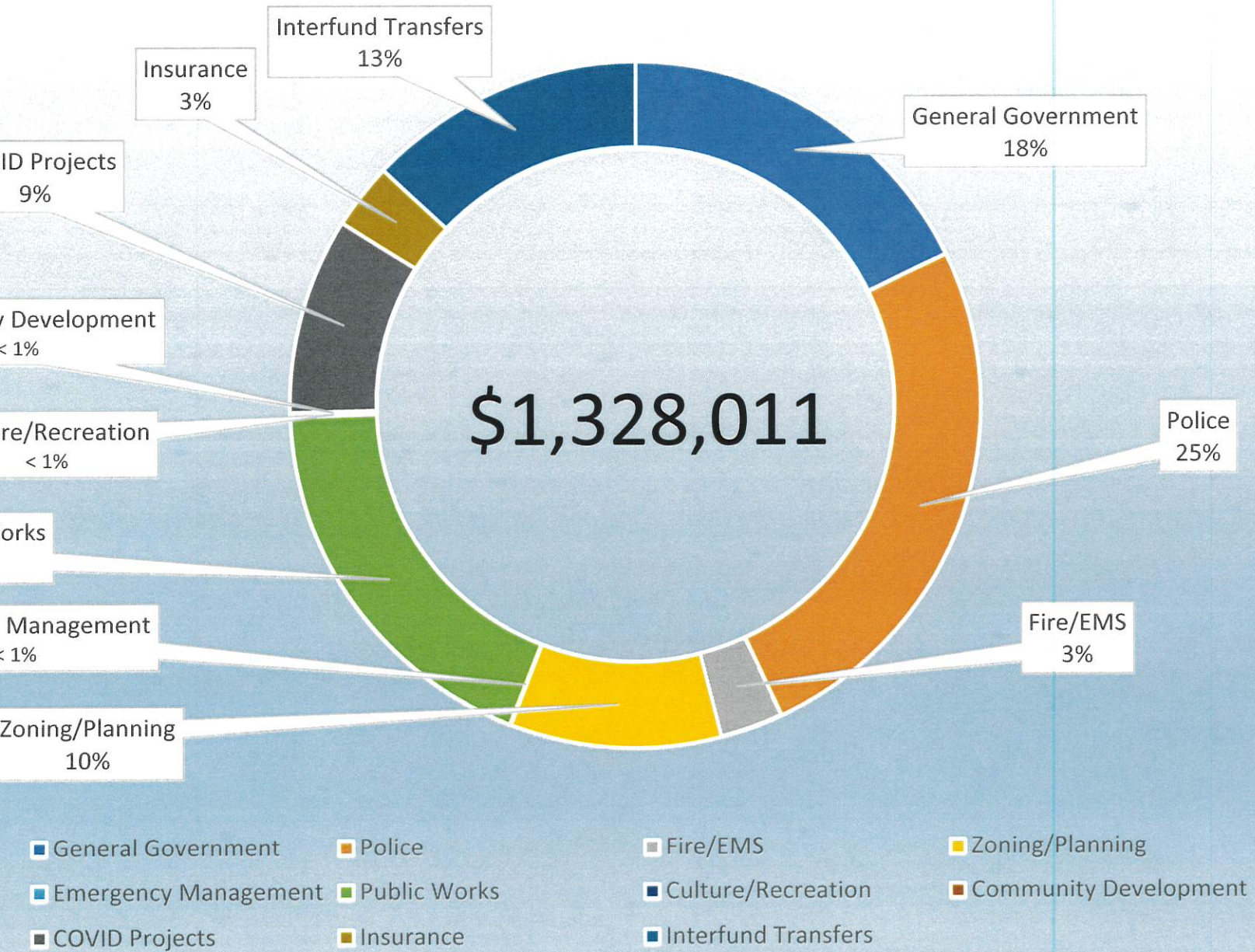


2021 – 2023 Expense Comparison

General Fund – Top Three Sources + All Other



2023 Expenses General Fund



- General Government
- Police
- Fire/EMS
- Zoning/Planning
- Emergency Management
- Public Works
- Culture/Recreation
- Community Development
- COVID Projects
- Insurance
- Interfund Transfers

Expense YTD Highs & Lows

UNDER:

Health Insurance, Admin O&M, Police / Public Works Overtime, Zoning Enforcement, Projects-Roads

OVER:

Legal Services - General & Zoning, Police Contracted Services, Hearing Expenses and Electric



General Fund Net Income / Fund Balance as of June 30th

General Fund 2023 YTD Actual

Net Income*

\$762,449

Fund Balance*

\$1,673,564

** Above Figures Do Not Include Dedicated Fire / EMS Tax*

2023 CAPITAL RESERVE / LIQUID FUELS FUND BALANCES / NET INCOME

- CAPITAL RESERVE

-Fund Balance = \$565,222
-Net Income = \$60,576

- LIQUID FUELS

-Fund Balance = \$529,409
-Net Income = \$267,736



Remaining 2023 Fund Balances

FUND	BALANCE AS OF 6/30
COVID Relief	\$443,414
Open Space	\$561,449
Escrow	\$491,793
Act 537 Escrow	\$86,472
Street Light	\$7,793
Dedicated Fire Tax	\$192,095
Dedicated EMS Tax	\$28,394

2023 Major Projects / Capital Purchases Scheduled and/or BOS considering

2023 Road Project – Oil & Chip (August 2023)

Road Department Dump Truck (July 2023)

Police Department Cradle Points Installed (March 2023)

Township Comprehensive Plan Update (Fall / Winter 2023)

Police B/P Vests (Fall 2023)

Projects BOS considering -

Admin/Meeting Room Renovation

2023 Mid-Year Conclusions

Overall, the Township's performance to date is ...

STEADY