THREE SPRINGS BOROUGH GENERAL

Budget for 2026

Carryover Balance		**$ 10,000.00**
RECEIPTS:		
REAL ESTATE TAX	$40,340.00	
PER CAPITA TAX	$657.62	
EARNED INCOME TAX	$39,401.69	
REAL ESTATE TRANSFER TAX	$2,810.78	
FINES	$344.66	
INTERGOVERNMENTAL REVENUE	$32,004.83	
INTEREST, ROYALTIES & DIVIDENDS	$3,579.83	
CHARGES FOR SERVICES	$5,269.92	
DONATIONS	$1,000.00	
		$ 125,409.33
Cash Available		**$ 135,409.33**
EXPENDITURES:		
GENERAL OPERATIONS	$30,130.31	
ENGINEERING FEES	$9,309.75	
LABOR AND PAYROLL TAXES	$19,398.75	
INSURANCE	$27,686.50	
STREETS & GROUNDS CARE	$20,197.54	
FIREMAN'S RELIEF FUND	$1,398.83	
DONATIONS	$5,000.00	
TOTAL EXPENSE		**$ 113,121.68**
NET INCOME/LOSS		**$ 22,287.66**

THREE SPRINGS BOROUGH WATER

Budget for 2026

Carryover Balance		**$1,000.00**
RECEIPTS:		
WATER SERVICE	$41,000.00	
Transfers from General	**$26,000.00**	
INTEREST	50.00	
		$67,050.00
Cash Available		**$68,050.00**
EXPENDITURES:		
GENERAL OPERATIONS	$20,000.00	
REPAIRS	2,000.00	
PAYROLL	19,252.00	
ENGINEERING FEES	25,000.00	
TOTAL EXPENSE		**$ 66,252.00**
NET INCOME/LOSS		**$ 1,798.00**

THREE SPRINGS BOROUGH RECREATION

Budget for 2026

Carryover Balance			**$ 3,500.00**
RECEIPTS:			
	MEMBERSHIPS-1 Yr.	$4,500.00	
	MEMBERSHIPS-3 Yr.	$1,000.00	
	GATE	17,200.00	
	STAND	20,550.00	
	RENTALS	10,600.00	
	DONATIONS (needed)	25,000.00	
	INTEREST	8.00	
	SWIMMING LESSONS	3,000.00	
			$81,858.00
Cash Available			**$85,358.00**
EXPENDITURES:			
	CHEMICALS	$8,200.00	
	FOOD & SUPPLIES	12,750.00	
	ELECTRICITY	5,500.00	
	LIFEGUARD/STAND/MAINTENANCE LABOR	46,000.00	
	LICENSING	300.00	
	MAINTENANCE & REPAIRS	3,000.00	
	POOL WATER TESTING	1,400.00	
	GARBAGE	610.00	
	LAWN CARE	3,000.00	
	SWIMMING LESSON EXPENSE	500.00	
	SHIPPING & HANDLING	350.00	
TOTAL EXPENSE			**$81,610.00**
NET INCOME/LOSS			**$3,748.00**

THREE SPRINGS BOROUGH

2026 BUDGET-STREET ACCOUNT

Carryover Balance			**$**	**5,000.00**
RECEIPTS:				
	LIQUID FUELS FUNDING	$12,834.37		
	INTEREST	30.00		
			$	12,864.37
Cash Available			**$**	**17,864.37**
EXPENDITURES:				
	STREET LIGHTING	$9,680.00		
	TRAFFIC LIGHT REPAIRS	$800.00		
	STREET REPAIRS	3,000.00		
	ANTISKID & PLOWING	4,000.00		
Expenses			$	17,480.00
Net Income/(Loss)			**$**	**384.37**