THREE SPRINGS BOROUGH GENERAL

Budget for 2027

RECEIPTS:	**W/1 mill increase**	
REAL ESTATE TAX	$46,150.72	
PER CAPITA TAX	$752.00	
EARNED INCOME TAX	$45,738.80	
REAL ESTATE TRANSFER TAX	$3,698.99	
FINES	$406.54	
INTERGOVERNMENTAL REVENUE	$25,302.92	
INTEREST, ROYALTIES & DIVIDENDS	$3,658.52	
CHARGES FOR SERVICES	$5,396.59	
DONATIONS	$4,542.33	
TOTAL INCOME		**$ 135,647.41**
EXPENDITURES:		
GENERAL OPERATIONS	$29,578.08	
ENGINEERING FEES	$2,000.00	
LABOR AND PAYROLL TAXES	$23,688.09	
INSURANCE	$31,095.17	
STREETS & GROUNDS CARE	$29,071.67	
FIREMAN'S RELIEF FUND	$2,154.74	
TRANSFER to STREET FUND	$6,500.00	
DONATIONS	$5,000.00	
TOTAL EXPENSE		**$ 129,087.75**
NET INCOME/LOSS		**$ 6,559.66**

THREE SPRINGS BOROUGH WATER

Budget for 2027

RECEIPTS:	**(w/$20 per qtr. increase)**	
WATER SERVICE	$63,680.00	
WATER OVERAGES	$6,000.00	
Transfers from General		
INTEREST	80.00	
		$69,760.00
Cash Available		**$69,760.00**
EXPENDITURES:		
GENERAL OPERATIONS	$22,350.06	
REPAIRS	$4,330.10	
PAYROLL	$23,076.16	
ENGINEERING FEES	$16,883.18	
TOTAL EXPENSE		**$ 66,639.50**
NET INCOME/LOSS		**$ 3,120.50**

THREE SPRINGS BOROUGH RECREATION

Budget for 2027

RECEIPTS:		
MEMBERSHIPS-1 Yr.	$9,000.00	
GATE	23,000.00	
STAND	23,500.00	
RENTALS	12,000.00	
DONATIONS	5,000.00	
GRANT RECEIVED/Lifeguard training class	0.00	
T-Shirts/Food Truck Events	1,600.00	
INTEREST	8.72	
SWIMMING LESSONS	3,000.00	
TOTAL INCOME		**$78,108.72**
EXPENDITURES:		
CHEMICALS	$6,000.00	
FOOD & SUPPLIES	$12,813.51	
ELECTRICITY	$5,219.38	
LIFEGUARD/STAND/MAINTENANCE LABOR	$40,000.00	
INSURANCE	$4,000.00	
LICENSING	$251.74	
EQUIPMENT PURCHASES	$1,000.00	
MAINTENANCE & REPAIRS	$4,000.00	
POOL WATER TESTING	$1,520.61	
GARBAGE	$592.40	
LAWN CARE	$1,000.00	
LIFEGUAR TRAINING COURSE	$650.00	
SWIMMING LESSON EXPENSE	500.00	
SHIPPING & HANDLING	350.00	
TOTAL EXPENSE		**$77,897.63**
NET INCOME/LOSS		**$211.08**

THREE SPRINGS BOROUGH

2027 BUDGET-STREET ACCOUNT

RECEIPTS:				
	LIQUID FUELS FUNDING	$12,615.99		
	TRANSFER FROM GENERAL	$6,500.00		
	INTEREST	20.00		
			$	19,135.99
Cash Available			**$**	**19,135.99**
EXPENDITURES:				
	STREET LIGHTING	$12,000.00		
	TRAFFIC LIGHT REPAIRS	$900.00		
	STREET REPAIRS	0.00		
	ANTISKID & PLOWING	6,200.00		
Expenses			$	19,100.00
Net Income/(Loss)			**$**	**35.99**