

Borough of Spring Grove

2017 Budget Summary

All Funds

		Total All Budgeted Funds	General Fund	Refuse Fund	Storm Water Fund	Sewer Fund	Capital Reserve	Highway Aid Fund
	Assets							
	Cash - January 1, 2017	5,002,408	445,810	35,927	286,736	4,155,735	58,783	19,417
	Revenues							
300	Taxes	862,600	862,600					
320	License & Permits	10,000	10,000					
330	Fines	12,500	12,500					
340	Interest & Rents	22,330	19,380		750	2,000		200
350	Intergovernmental Revenue	213,089	83,525	7,000		57,600		64,964
360	Charges for Services	1,406,193	109,853	282,000	5,000	1,009,340		
380	Miscellaneous Revenues	102,200	2,000	100	100,000	100		
390	Proceeds (From Other Funds & Sale of Assets)	16,750	0				16,750	
	Total Revenues	2,645,662	1,099,858	289,100	105,750	1,069,040	16,750	65,164
	Total Available for Appropriations	7,648,070	1,545,668	325,027	392,486	5,224,775	75,533	84,581
	Expenditures							
400	General Government	626,818	250,064	8,736	38,565	329,453		
410	Public Safety	431,170	431,170					
420	Other	0						
426	Sanitation	274,380		274,380				
429	Collection & Treatment	2,717,099				2,717,099		
430	Roads & Streets	114,590	31,690				42,000	40,900
440	Stormwater Management	5,500			5,500			
450	Culture & Recreation	79,857	79,857					
460	Community Development	42,000	31,500		10,500			
470	Debt Service	812,258	124,565		28,746	647,449	11,498	
480	Miscellaneous Expenditures	201,062	127,342	1,870		71,850		
490	Transfers to Other Funds	16,750	7,500	500	1,250	7,500		
	Total Expenditures	5,321,484	1,083,688	285,486	84,561	3,773,351	53,498	40,900
	Unappropriated Fund Balance December 31, 2017	2,326,586	461,980	39,541	307,925	1,451,424	22,035	43,681