

Borough of Spring Grove

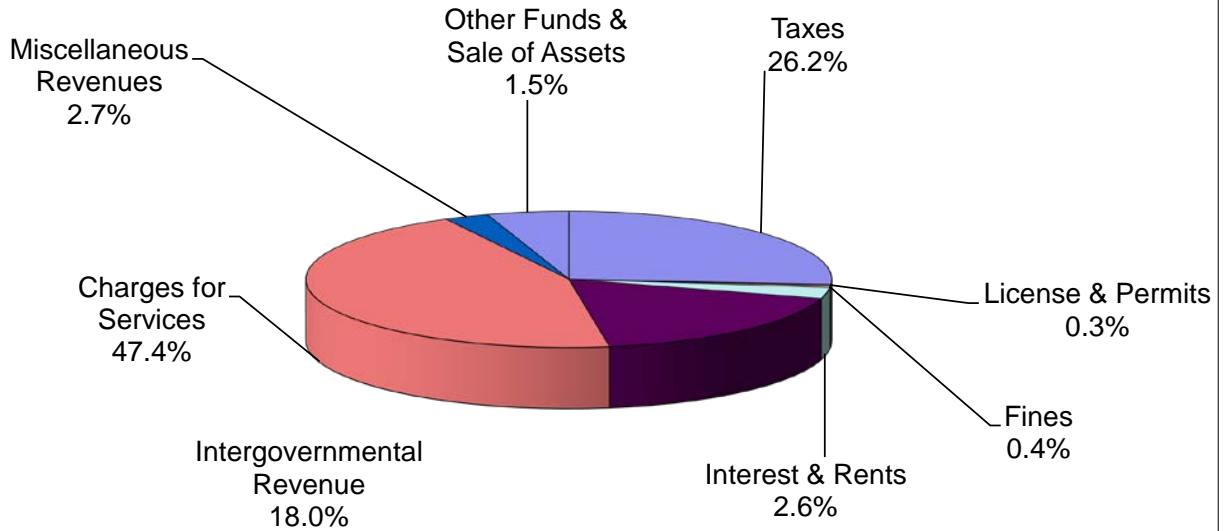
**2018 Budget Summary**

**All Funds**

		Total All Budgeted Funds	General Fund	Refuse Fund	Storm Water Fund	Sewer Fund	Capital Reserve	Highway Aid Fund
	<b>Assets</b>							
	Cash - January 1, 2018	1,766,276	430,218	41,450	82,818	1,145,095	27,059	39,636
	<b>Revenues</b>							
300	Taxes	869,500	869,500					
320	License & Permits	11,000	11,000					
330	Fines	13,000	13,000					
340	Interest & Rents	86,572	84,522		750	1,000		300
350	Intergovernmental Revenue	595,235	89,350	8,000	370,000	59,500		68,385
360	Charges for Services	1,482,450	120,000	282,000	2,500	1,077,950		
380	Miscellaneous Revenues	90,200	2,000	100	88,000	100		
390	Proceeds (From Other Funds & Sale of Assets)	166,750	0			150,000	16,750	
	<b>Total Revenues</b>	3,314,707	1,189,372	290,100	461,250	1,288,550	16,750	68,685
	<b>Total Available for Appropriations</b>	5,080,983	1,619,590	331,550	544,068	2,433,645	43,809	108,321
	<b>Expenditures</b>							
400	General Government	621,854	364,058	9,075	88,931	159,790		
410	Public Safety	420,199	420,199					
420	Other	0						
426	Sanitation	276,624		276,624				
429	Collection & Treatment	1,044,838				1,044,838		
430	Roads & Streets	74,775	26,375					48,400
440	Stormwater Management	330,500			330,500			
450	Culture & Recreation	51,434	51,434					
460	Community Development	41,600	31,200		10,400			
470	Debt Service	813,253	124,490			677,354	11,409	
480	Miscellaneous Expenditures	263,103	164,274	1,877	1,402	95,550		
490	Transfers to Other Funds	16,750	7,500	500	1,250	7,500		
	<b>Total Expenditures</b>	3,954,930	1,189,530	288,076	432,483	1,985,032	11,409	48,400
	<b>Unappropriated Fund Balance December 31, 2018</b>	1,126,053	430,060	43,474	111,585	448,613	32,400	59,921

## 2018 REVENUES

**\$3,314,707**



## 2018 EXPENDITURES

**\$3,954,930**

