

PROSPECT BOROUGH
2015 GENERAL FUND BUDGET

ACCT#	DESCRIPTION	2015 BUDGET
I N C O M E:		
REAL PROPERTY TAXES		
301.100	Real Estate Taxes - Current Year	\$55,000.00
301.400	RE Estate Taxes-Tax Claim/Municipal	\$3,300.00
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Sub-Total		\$58,300.00
LOCAL TAX ENABLING ACT (ACT 511)		
310.010	Per Capita Taxes - Current Year	\$4,000.00
310.100	Real Estate Transfer Tax	\$4,500.00
310.210	Earned Income Tax - Current Year	\$125,000.00
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Sub-Total	Total	\$133,500.00
PEN. AND INT. ON DELINQUENT TAXES		
319.160	Amusement Tax	\$45,000.00
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Sub-Total	Total	\$45,000.00
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TOTAL TAXES:		\$236,800.00
FINES		
331.100	Court - District Magistrate	\$2,000.00
331.130	State Police Fines	\$1,000.00
331.150	Police Documents/Check Copies	
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Sub-Total		\$3,000.00
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TOTAL FINES & FORFEITS:		\$3,000.00
RENTS AND ROYALTIES		
342.200	Tower Rental	\$16,681.68
342.510	Royalties From Natural Gas	
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Sub-Total		\$16,681.68
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TOTAL INTEREST, RENTS & ROYALTIES:		\$16,681.68

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INTERGOVERNMENTAL REVENUES		
STATE SHARED REV. AND ENTITLEMENTS		
355.010	Public Utility Realty Tax	
355.070	Volunteer Fire Relief Income	\$7,000.00
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Sub-Total	Total	\$7,000.00
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TOTAL INTERGOVERNMENTAL REVENUES:		\$7,000.00
GENERAL GOVERNMENT		
361.300	Zoning & Subdivision Fees	
361.330	Zoning & Subdivision Permits	
361.350	Municipal Lien Letters	\$150.00
361.710	Photocopy Fees	
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Sub-Total		\$150.00
PUBLIC SAFETY		
362.410	Building Permits	\$3,500.00
362.441	Dye Tests	
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Sub-Total		\$3,500.00
HIGHWAYS AND STREETS		
363.600	Road Bonds	\$160.00
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Sub-Total		\$160.00
SANITATION		
364.500	Scrapping Metal	
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Sub-Total		
CULTURE - RECREATION		
367.131	Park Donations/Fees	\$200.00
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Sub-Total		\$200.00

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GAS SYSTEM		
373.980	Impact Fees	\$6,040.88
Sub-Total		\$6,040.88
TOTAL CHGS FOR SVCS (DEPT EARNINGS):		\$10,050.88
MISCELLANEOUS REVENUES		
387.000	Contributions & Donations	
TOTAL MISCELLANEOUS REVENUES:		
INTERFUND OPERATING TRANSFERS		
392.000	Interfund Operating Transfers In	
392.080	Transfer from Sewage Fund	\$5,000.00
Sub-Total		\$5,000.00
REFUNDS OF PRIOR YEAR EXPENDITURES		
395.000	Refunds of Prior Year Expenditures	
395.100	Refunds of Current Yr Expenditures	
Sub-Total		
TOTAL OTHER FINANCING SOURCES:		\$5,000.00
TOTAL INCOME:		\$278,532.56
EXPENSES:		
GENERAL GOVERNMENT		
402.311	Accounting & Auditing Services	\$1,500.00
403.105	Elected Tax Collector Commission	\$3,000.00
403.110	Amusement Tax Commission	
403.300	Tax Collection Service & Charges	\$500.00
403.353	Tax Collector Bond	\$34.06

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404.314	Solicitor/Legal Fees	\$25,000.00
405.110	Secretary/Treasurer	\$21,000.00
405.353	Treasury Bond	\$270.00
406.210	Supplies - Office	\$5,000.00
406.215	Postage, Stamps, Etc.	\$500.00
406.300	General Expenditures & Services	\$500.00
406.341	Advertising	\$1,000.00
406.342	Printing and Mailing Services	\$1,500.00
406.390	Bank Service Charges/Fees	
406.420	Dues/Subscriptions/Memberships	\$200.00
406.453	Web Page Maintenance	\$260.00
406.460	Training, Meetings & Conferences	
407.213	Computer Supplies	\$106.00
407.260	Small Tools & Maint. Equipment	\$200.00
407.310	Computer Services	\$1,200.00
408.313	Engineering Services	\$15,000.00
409.210	Supplies - Buildings & Plant	\$500.00
409.260	Small Tools & Maint. Equipment	\$500.00
409.300	General Expenditures & Services	\$3,000.00
409.321	Telephone/Fax/Internet Charges	\$2,000.00
409.361	Utilities - Electric	\$3,500.00
409.362	Utilities - Gas	\$2,000.00
409.364	Utilities - Sewage	\$720.00
409.367	Utilities - Rubbish	\$1,000.00
409.373	Building Repair & Maintenance	\$4,000.00
409.760	Vehicle CD Capital Purchases	\$5,000.00
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Sub-Total		\$98,990.06
PUBLIC SAFETY		
410.112	Police Wages	\$18,000.00
410.210	Police Supplies	\$1,200.00
410.215	Postage, Certified Letters	\$10.00
410.231	Gasoline Fuel - Police Vehicles	\$1,560.00
410.242	Protection To Persons & Property	\$1,000.00
410.260	Police Equipment	\$1,500.00

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ACCT#	DESCRIPTION	2015 BUDGET
410.300	General Expenditures & Services	\$350.00
410.321	Police Telephone Charges	\$665.40
410.321.1	Police Communication Charges	\$1,237.92
410.330	Mobile RMS	\$1,080.00
410.352	Police Liability Insurance	\$2,000.00
410.374	Police Vehicle Maintenance & Parts	\$1,650.00
410.420	Manuals & Memberships	\$168.08
410.460	Training, Meetings & Conferences	\$150.00
411.500	Prospect Vol. Firefighters' Relief	\$7,000.00
411.540	Fire/Ambulance Contributions	\$7,000.00
414.300	Planning and Zoning Charges	\$5,000.00
415.000	Emergency Management	\$520.00
Sub-Total		\$50,091.40
PUBLIC WORKS - HIGHWAYS, ROADS, STREETS		
430.112	Public Works - Wages	\$47,000.00
430.191	Uniform Allowance	\$500.00
430.231	Gasoline Fuel - Bldg & Plnt Vehicle	\$5,000.00
430.232	Diesel Fuel	\$500.00
430.483	Right-Of-Way	\$5,000.00
431.210	Supplies - Streets (Misc)	\$200.00
431.245	Street Cleaning/Supplies	\$500.00
432.245	Winter Maintenance Materials	\$5,000.00
433.200	Supplies - Signals & Signs	
434.245	Street Lighting Materials/Repair	\$300.00
434.361	Electric - Street Lights	\$9,000.00
436.245	Storm Drain Supplies/Repairs	\$1,000.00
436.245.1	Storm Drain Projects G. Wagner	
437.200	Parts-Machinery and Truck Repair	\$2,000.00
437.250	Equipment Maintenance	\$1,500.00
437.374	Vehicle Maintenance	\$2,000.00
Sub-Total		\$79,500.00
CULTURE -RECREATION		
450.540	Culture/Recreation/Clubs	\$5,500.00

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ACCT#	DESCRIPTION	2015 BUDGET
453.540	Culture/Recreation/Museum	
454.222	Park & Recreation	\$500.00
456.540	Library Donation	
Sub-Total		\$6,000.00
DEBT PRINCIPAL		
471.300	Audit Debt Principle	
Sub-Total		
TOTAL DEBT SERVICE:		
MISCELLANEOUS EXPENDITURES		
481.100	FICA - Borough Share	
481.200	Medicare - Borough Share	
481.300	Unemployment Comp - Borough Share	
483.300	PMRS - Pension Contribution	\$2,520.00
484.000	Workers Compensation Insurance	\$20,000.00
485.000	Comm. Auto, Property & Liab. Ins.	\$8,651.00
486.200	Property/Casualty Insurance	
486.400	Public Officials/Emplymnt Liability	\$3,500.00
487.000	Health Insurance	\$13,000.00
TOTAL MISCELLANEOUS EXPENDITURES:		\$47,671.00
REFUND OF PRIOR YEAR REVENUES		
491.000	Refunds of Prior Year Revenues	
Sub-Total		
INTERFUND OPERATING TRANSFERS		
492.000	Interfund Operating Transfers Out	
492.080	Transfer to Sewage Fund	
Sub-Total		

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ACCT#	DESCRIPTION	2015 BUDGET
TOTAL OTHER FINANCING USES:		
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TOTAL EXPENSES:		\$282,252.46
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Assets - December 31		
Less Liabilities - December 31		
Less Reserves - December 31		
Unappropriated Fund Equity		-\$3,719.90
Total Appropriated & Unappropriated		\$278,532.56