

PROSPECT BOROUGH
2016 GENERAL FUND BUDGET

Acct#	Description	2016 Budget
I N C O M E:		
REAL PROPERTY TAXES		
301.100	Real Estate Taxes - Current Year	55,000.00
301.200	Real Estate Taxes - Prior Year	
301.400	RE Estate Taxes-Tax Claim/Municipal	3,300.00
Sub-Total		58,300.00
LOCAL TAX ENABLING ACT (ACT 511)		
310.010	Per Capita Taxes - Current Year	4,000.00
310.020	Per Capita Taxes - Prior Year	
310.030	Per Capita Taxes - Delinquent	
310.100	Real Estate Transfer Tax	4,500.00
310.210	Earned Income Tax - Current Year	115,000.00
310.220	Earned Income Tax - Prior Year	
310.230	Earned Income Tax - Delinquent	
Sub-Total		123,500.00
PEN. AND INT. ON DELINQUENT TAXES		
319.160	Amusement Tax	45,000.00
Sub-Total		45,000.00
TOTAL TAXES:		226,800.00
FINES		
331.100	Court - District Magistrate	2,000.00
331.110	Vehicle Code Violations	
331.120	Violations of Ordinances & Statutes	
331.130	State Police Fines	500.00

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Acct#	Description	2016 Budget
331.150	Police Documents/Check Copies	
Sub-Total		2,500.00
TOTAL FINES & FORFEITS:		2,500.00
INTEREST, RENTS, AND ROYALTIES		
341.010	Interest Earnings - Checking	
RENTS AND ROYALTIES		
342.200	Tower Rental	16,682.00
342.510	Royalties From Natural Gas	
Sub-Total		16,682.00
TOTAL INTEREST, RENTS & ROYALTIES:		16,682.00
INTERGOVERNMENTAL REVENUES		
STATE CAPITAL AND OPERATING GRANTS		
354.020	Drug Task Force	
Sub-Total		
STATE SHARED REV. AND ENTITLEMENTS		
355.010	Public Utility Realty Tax	
355.070	Volunteer Fire Relief Income	7,000.00
Sub-Total		7,000.00
TOTAL INTERGOVERNMENTAL REVENUES:		7,000.00
GENERAL GOVERNMENT		
361.215	Postage	

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Acct#	Description	2016 Budget
361.300	Zoning & Subdivision Fees	
361.330	Zoning & Subdivision Permits	
361.340	Zoning Hearing Fees	
361.350	Municipal Lien Letters	150.00
361.540	Zoning Ordinance	
361.710	Photocopy Fees	
Sub-Total		150.00
PUBLIC SAFETY		
362.150	Police Equipment	
362.410	Building Permits	500.00
362.441	Dye Tests	
362.450	Occupancy Permits	
362.500	Solicitation Permit	
Sub-Total		500.00
HIGHWAYS AND STREETS		
363.110	Sign Repairs	
363.250	Parking Ticket Fines	
363.600	Road Bonds	
Sub-Total		
SANITATION		
364.500	Scrapping Metal	
364.510	Recycling Bins	
Sub-Total		
CULTURE - RECREATION		
367.130	Recreation Fee	
367.131	Park Donations/Fees	200.00

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Acct#	Description	2016 Budget
Sub-Total		200.00
GAS SYSTEM		
373.980	Impact Fees	7,500.00
Sub-Total		7,500.00
TOTAL CHGS FOR SVCS(DEPT EARNINGS):		8,350.00
MISCELLANEOUS REVENUES		
387.000	Contributions & Donations	
389.000	Unclassified Operating Revenues	
TOTAL MISCELLANEOUS REVENUES:		
PROCEEDS OF GEN. FIXES ASSET DISP.		
391.100	Sale of General Fixed Assets	
INTERFUND OPERATING TRANSFERS		
392.000	Interfund Operating Transfers In	
392.080	Transfer from Sewage Fund	16,236.00
Sub-Total		16,236.00
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:		16,236.00
TOTAL INCOME:		277,568.00

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TOTAL AVAILABLE:		277,568.00
(Total Income + Beginning Equity)		

EXPENSES:

GENERAL GOVERNMENT

400.105	Council Wages	
400.241	Council Name Plates	
401.420	Mayor Dues	
402.311	Accounting & Auditing Services	1500.00
403.105	Elected Tax Collector Commission	3,000.00
403.110	Amusement Tax Commission	
403.210	Tax Collector Supplies	
403.211	Tax Collector Envelopes	
403.300	Tax Collection Service & Charges	500.00
403.317	Tax Collector Other Services & Chgs	
403.353	Tax Collector Bond	34.00
404.314	Solicitor/Legal Fees	23,000.00
405.110	Secretary/Treasurer	21,000.00
405.210	OFFICE SUPPLIES *Do NOT Use*	
405.215	Postage *Do NOT Use*	
405.300	General Expend. *Do NOT Use*	
405.353	Treasury Bond	270.00
406.210	Supplies - Office	3,000.00
406.215	Postage, Stamps, Etc.	500.00
406.260	Small Tools & Maint. Equipment	2,000.00
406.300	General Expenditures & Services	500.00
406.312	Printing and Mailing *OFFICE ONLY*	
406.341	Advertising	1,000.00
406.342	Printing and Mailing Services	2,000.00
406.374	Copier Maintenance	

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Acct# Description	2016 Budget
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406.382 Post Office Box Rental	
406.390 Bank Service Charges/Fees	
406.420 Dues/Subscriptions/Memberships	500.00
406.452 AVG Update	
406.453 Web Page Maintenance	260.00
406.460 Training, Meetings & Conferences	
406.470 Notary Commission	
406.480 Licenses/Permits/Taxes	
407.213 Computer Supplies	
407.260 Small Tools & Maint. Equipment	200.00
407.310 Computer Services	1,500.00
407.750 Computer Hardware/Software	
408.313 Engineering Services	10,000.00
409.210 Supplies - Buildings & Plant	500.00
409.242 Protection To Persons & Property	
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
409.324 Cell Phone Charges	
409.361 Utilities - Electric	3,500.00
409.362 Utilites - Gas	2,000.00
409.364 Utilities - Sewage	720.00
409.367 Utilities - Rubbish	1,000.00
409.373 Building Repair & Maintenance	2,000.00
409.610 Building Construction	3,050.00
409.760 Vehicle CD Capital Purchases	5,000.00
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Sub-Total	94,034.00
 PUBLIC SAFETY	
410.112 Police Wages	17,000.00
410.183 Drug Task Force Wages	
410.200 *Police Car Parts/Repair Do NOT Use	
410.210 Police Supplies	1,200.00

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Acct# Description	2016 Budget
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410.211 Envelopes	
410.215 Postage, Certified Letters	10.00
410.231 Gasoline Fuel - Police Vehicles	1,000.00
410.242 Protection To Persons & Property	1,000.00
410.260 Police Equipment	1,500.00
410.300 General Expenditures & Services	250.00
410.315 Medical Evaluations	
410.317 Fire Arms Qualifications	
410.321 Police Telephone Charges	666.00
410.321.1 Police Communication Charges	1,238.00
410.330 Mobile RMS	1,300.00
410.350 Police Car Purchases	
410.352 Police Liability Insurance	800.00
410.374 Police Vehicle Maintenance & Parts	1,650.00
410.420 Manuals & Memberships	200.00
410.460 Training, Meetings & Conferences	150.00
410.750 Intoximeters	
411.500 Prospect Vol. Firefighters' Relief	7,000.00
411.540 Fire/Ambulance Contributions	7,000.00
414.300 Planning and Zoning Charges	500.00
415.000 Emergency Management	500.00
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Sub-Total	42,964.00
 PUBLIC WORKS-HIGHWAYS,ROADS,STREETS	
430.112 Public Works - Wages	47,000.00
430.191 Uniform Allowance	500.00
430.226 Cleaning Supplies	
430.231 Gasoline Fuel - Bldg & Plnt Vehicle	4,000.00
430.232 Diesel Fuel	500.00
430.245 Highway Supplies	
430.260 Small Tools & Minor Equipment	1,000.00
430.483 Right-Of-Way	5,000.00
430.740 Capital Purchases	

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Acct# Description	2016 Budget
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430.750 Lawn Care Equipment	
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	
433.245 Traffic Control Materials/Repair	300.00
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
437.384 Equipment Rental	
438.245 Highway Maintenance Materials	
439.245 Highway Const & Rebuild Materials	
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Sub-Total	79,800.00
PUBLIC WORKS - OTHER SERVICES	
443.370 Gas Line Repair	
CULTURE - RECREATION	
450.540 Culture/Recreation/Clubs	5,500.00
453.540 Culture/Recreation/Museum	
454.222 Park & Recreation	500.00
456.540 Library Donation	
457.500 Holiday Celebrations/Decorations	300.00
459.540 Childrens Recreation - Prizes, Etc.	
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Sub-Total	6,300.00
DEBT PRINCIPAL	

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Acct#	Description	2016 Budget
471.000	Debt Principal	
471.300	Audit Debt Principle	
DEBT INTEREST		
472.000	Debt Interest	
MISCELLANEOUS EXPENDITURES		
481.100	FICA - Borough Share	4,700.00
481.200	Medicare - Borough Share	1,100.00
481.300	Unemployment Comp - Borough Share	1,500.00
483.300	PMRS - Pension Contribution	2,520.00
484.000	Workers Compensation Insurance	22,250.00
485.000	Comm. Auto, Property & Liab. Ins.	5,400.00
486.200	Property/Casualty Insurance	4,500.00
486.400	Public Officials/Emplymnt Liability	2,500.00
486.500	Police Dept Refer to Acct# 410.352	
487.000	Health Insurance	10,000.00
489.000	Unclassified Operating Expenditures	
TOTAL MISCELLANEOUS EXPENDITURES:		54,470.00
REFUND OF PRIOR YEAR REVENUES		
491.000	Refunds of Prior Year Revenues	
INTERFUND OPERATING TRANSFERS		
492.000	Interfund Operating Transfers Out	
492.080	Transfer to Sewage Fund	
Sub-Total		
TOTAL OTHER FINANCING USES:		
TOTAL EXPENSES:		277,568.00

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Assets - December 31	
Less Liabilities - December 31	
Less Reserves - December 31	
Unappropriated Fund Equity	
Total Appropriated & Unappropriated	277,568.00

MEMO ACCOUNTS	
600.000 In/Out Transfer	
700.000 Void Checks	