

PROSPECT BOROUGH
2016 SEWAGE FUND BUDGET

Acct#	Description	2016 Budget
I N C O M E:		
<hr style="border-top: 1px dashed black;"/>		
TOTAL TAXES:		
INTEREST, RENTS, AND ROYALTIES		
341.010	Interest Earnings - Checking	
<hr style="border-top: 1px dashed black;"/>		
	Sub-Total	
<hr style="border-top: 1px dashed black;"/>		
TOTAL INTEREST, RENTS & ROYALTIES:		
INTERGOVERNMENTAL REVENUES		
STATE CAPITAL AND OPERATING GRANTS		
354.040	PennVest Grant	
<hr style="border-top: 1px dashed black;"/>		
	Sub-Total	
<hr style="border-top: 1px dashed black;"/>		
TOTAL INTERGOVERNMENTAL REVENUES:		
PUBLIC SAFETY		
362.440	Pit & Perc Tests	
362.441	Dye Tests	
<hr style="border-top: 1px dashed black;"/>		
	Sub-Total	
SANITATION		
364.100	Sewage Revenue	376,500.00
364.101	Sewage Inspection	
364.102	Sewage Permit	
364.103	Tree Removal	
364.104	Sewage Tap In Connection	

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Sub-Total		376,500.00
TOTAL CHGS FOR SVCS(DEPT EARNINGS):		376,500.00
MISCELLANEOUS REVENUES		
389.000	All Other Unclassified Oper Revenue	
TOTAL MISCELLANEOUS REVENUES:		
INTERFUND OPERATING TRANSFERS		
392.010	Transfer from General Fund	
Sub-Total		
REFUNDS OF PRIOR YEAR EXPENDITURES		
395.000	Refunds of Prior Year Expenses	
395.100	Refunds of Cuurent Yr Expenditures	
Sub-Total		
TOTAL OTHER FINANCING SOURCES:		
TOTAL INCOME:		376,500.00
TOTAL AVAILABLE:		376,500.00
(Total Income + Beginning Equity)		
EXPENSES:		
GENERAL GOVERNMENT		
402.311	Accounting Services	1,500.00
404.314	Legal Fees	18,000.00

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Acct# Description	2016 Budget
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405.110 Secretary-Treasurer Wages	11,000.00
406.211 Envelopes & Payment Books	1,500.00
406.215 Postage, Stamps, Etc.	500.00
406.215.1 Rolls of Stamps	
406.215.2 Certified Letters	
406.216 Copies	
406.241 Post Office Box	58.00
406.341 Advertising	
406.342 Printing and Mailing Services	
406.390 Bank Service Charges/Fees	
406.420 Dues & Memberships	410.00
406.460.1 Meetings	
406.460.2 Training	
407.260 Small Tools & Maint. Equipment	500.00
408.313 ENGINEERING SERVICES	10,000.00
408.313.1 Design Drawings	
408.313.2 Survey Right-of-Way	
409.321 Telephone Charges	
409.324 Cell Phone Charges	
409.361 Electric	
409.364 Sewage	600.00
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Sub-Total	44,068.00
 PUBLIC SAFETY	
413.317 Uniform Commercial Code	
415.000 Emergency Messages/One Call Fees	10.00
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Sub-Total	10.00
 PUBLIC WORKS - SANITATION	
429.112 Payroll Wages	24,000.00
429.210 Supplies - Sewer	3,000.00
429.210.1 Supplies - Sewer Safety Equipment	2,500.00

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Acct# Description	2016 Budget
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429.227.1 Confined Space Kit	
429.227.2 Filters	
429.227.3 Lift Station Degreaser	
429.227.4 Port-A-John	
429.227.5 Sand/Limestone	
429.227.6 Video for Tap	
429.234 Oil for Tanks	
429.235 Grease	
429.253.1 Flourescent Tablets	
429.253.2 Lime	50.00
429.260 Small Tools & Maint. Equipment	500.00
429.300 General Expenditures & Services	100.00
429.310 Sewage Treatment Charges	100,000.00
429.317 Fines	
429.317.1 Inspection of Sewer Lines	
429.317.2 Sewage Pit & Perc Tests	
429.321 Telephone Charges	
429.361 Electric	18,000.00
429.372.1 Cleaning & Televising Sewer	
429.372.2 Pump Station Repair	5,000.00
429.372.3 Sewage Pipe Line	
429.372.4 Manhole Covers	
429.372.5 Welding Manholes	
429.372.6 Meter Calibration	200.00
429.374.1 Pump Repair	
429.374.2 Power Washer	
429.374.3 Empty EQ Tank	1,000.00
429.374.4 Flow Sensor/Signal Converter	
429.374.5 Generator	
429.374.6 Heater for Tank	
429.374.7 Motor for Sewage	
429.460 Meetings & Project Plan	
429.480 Licenses	60.00
429.481 Permit Fees	

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Acct#	Description	2016 Budget
429.482	Overflow Fine	
429.483	Right-of-Way	
429.750	Utility Trailer	
Sub-Total		154,410.00
DEBT PRINCIPAL		
471.000	Loan Payment	159,577.00
Sub-Total		159,577.00
DEBT INTEREST		
472.000	Interest Payment on Loan	
TOTAL DEBT SERVICE:		159,577.00
MISCELLANEOUS EXPENDITURES		
481.100	FICA - Borough Share	1,782.00
481.200	Medicare - Borough Share	417.00
481.300	PAUC - Borough Share	
TOTAL MISCELLANEOUS EXPENDITURES:		2,199.00
REFUND OF PRIOR YEAR REVENUES		
491.000	Refunds of Prior Year Revenues	
INTERFUND OPERATING TRANSFERS		
492.010	Transfer to General Fund	16,236.00
Sub-Total		16,236.00
TOTAL OTHER FINANCING USES:		16,236.00
TOTAL EXPENSES:		376,500.00

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Acct# Description	2016 Budget
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Assets - December 31	
Less Liabilities - December 31	
Less Reserves - December 31	
Unappropriated Fund Equity	
Total Appropriated & Unappropriated	376,500.00
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MEMO ACCOUNTS	
700.000 Void Checks	