

PROSPECT BOROUGH
2015 SEWAGE FUND BUDGET

ACCT#	DESCRIPTION	2015 BUDGET
I N C O M E:		
TOTAL TAXES: -----		
INTEREST, RENTS, AND ROYALTIES		
341.010	Interest Earnings - Checking	\$4.00
Sub-Total		\$4.00
TOTAL INTEREST, RENTS & ROYALTIES:		\$4.00
INTERGOVERNMENTAL REVENUES		
TOTAL INTERGOVERNMENTAL REVENUES: -----		
PUBLIC SAFETY		
362.441	Dye Tests	\$1,200.00
Sub-Total		\$1,200.00
SANITATION		
364.100	Sewage Revenue	\$389,450.00
Sub-Total		\$389,450.00
TOTAL CHGS FOR SVCS(DEPT EARNINGS):		\$390,650.00
MISCELLANEOUS REVENUES		
389.000	All Other Unclassified Oper Revenue	
TOTAL MISCELLANEOUS REVENUES: -----		
REFUNDS OF PRIOR YEAR EXPENDITURES		
395.100	Refunds of Cuurent Yr Expenditures	
Sub-Total		

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TOTAL OTHER FINANCING SOURCES:		
TOTAL INCOME:		\$390,654.00
EXPENSES:		
GENERAL GOVERNMENT		
402.311	Accounting Services	\$1,000.00
404.314	Legal Fees	\$18,000.00
405.110	Secretary-Treasurer Wages	\$11,000.00
406.211	Envelopes & Payment Books	\$1,000.00
406.215	Postage, Stamps, Etc.	\$500.00
406.241	Post Office Box	
406.341	Advertising	\$100.00
406.390	Bank Service Charges/Fees	
406.420	Dues & Memberships	\$410.00
406.460.2	Training	
407.260	Small Tools & Maint. Equipment	\$500.00
408.313	ENGINEERING SERVICES	\$10,000.00
409.324	Cell Phone Charges	\$600.00
409.364	Sewage	
Sub-Total		\$43,110.00
PUBLIC SAFETY		
415.000	Emergency Messages/One Call Fees	\$10.00
Sub-Total		\$10.00
PUBLIC WORKS - SANITATION		
429.112	Payroll Wages	\$24,000.00
429.210	Supplies - Sewer	\$11,288.20

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429.210.1	Supplies - Sewer Safety Equipment	\$2,500.00
429.227.3	Lift Station Degreaser	
429.227.5	Sand/Limestone	
429.260	Small Tools & Maint. Equipment	\$500.00
429.300	General Expenditures & Services	
429.310	Sewage Treatment Charges	\$115,000.00
429.321	Telephone Charges	
429.361	Electric	\$15,000.00
429.372.2	Pump Station Repair	\$5,000.00
429.372.6	Meter Calibration	\$200.00
429.374.3	Empty EQ Tank	\$1,000.00
429.374.7	Motor for Sewage	
429.460	Meetings & Project Plan	
429.480	Licenses	\$60.00
429.483	Right-of-Way	
----- Sub-Total		\$174,548.20
DEBT PRINCIPAL		
471.000	Loan Payment	\$153,347.04
----- Sub-Total		\$153,347.04
----- TOTAL DEBT SERVICE:		\$153,347.04
MISCELLANEOUS EXPENDITURES		
481.100	FICA - Borough Share	
481.200	Medicare - Borough Share	
----- TOTAL MISCELLANEOUS EXPENDITURES:		
INTERFUND OPERATING TRANSFERS		
492.010	Transfer to General Fund	\$18,435.00
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	Sub-Total	\$18,435.00
	TOTAL OTHER FINANCING USES:	\$18,435.00
	TOTAL EXPENSES:	\$389,450.24