

Acct#	Description	Yr 2014	Yr 2015	Actual 16	Budget 16	NextYr.Bdgt
Beginning Fund Equity		81,230.74	79,156.05	108,180.39		
<b>I N C O M E:</b>						
<b>REAL PROPERTY TAXES</b>						
301.100	Real Estate Taxes - Current Year	53,591.26	54,154.19	53,809.03	55,000.00	55,000.00
301.200	Real Estate Taxes - Prior Year					
301.400	RE Estate Taxes-Tax Claim/Municipal	3,406.60	3,274.89	3,058.80	3,300.00	3,300.00
Sub-Total		56,997.86	57,429.08	56,867.83	58,300.00	58,300.00
<b>LOCAL TAX ENABLING ACT (ACT 511)</b>						
310.010	Per Capita Taxes - Current Year	3,336.70	3,375.30	3,298.30	4,000.00	4,000.00
310.020	Per Capita Taxes - Prior Year					
310.030	Per Capita Taxes - Delinquent					
310.100	Real Estate Transfer Tax	5,445.33	2,271.70	13,394.52	4,500.00	4,500.00
310.210	Earned Income Tax - Current Year	114,343.97	125,615.92	113,453.94	115,000.00	120,000.00
310.220	Earned Income Tax - Prior Year					
310.230	Earned Income Tax - Delinquent					
Sub-Total		123,126.00	131,262.92	130,146.76	123,500.00	128,500.00
<b>PEN. AND INT. ON DELINQUENT TAXES</b>						
319.160	Amusement Tax	45,348.68	44,239.11	66,951.05	45,000.00	60,000.00
Sub-Total		45,348.68	44,239.11	66,951.05	45,000.00	60,000.00
<b>TOTAL TAXES:</b>		<b>225,472.54</b>	<b>232,931.11</b>	<b>253,965.64</b>	<b>226,800.00</b>	<b>246,800.00</b>
<b>FINES</b>						
331.100	Court - District Magistrate	2,246.63	1,621.77	1,783.61	2,000.00	2,000.00
331.110	Vehicle Code Violations					
331.120	Violations of Ordinances & Statutes					
331.130	State Police Fines	729.45	671.10	327.65	500.00	500.00
331.150	Police Documents/Check Copies	15.00	15.00	30.00		
Sub-Total		2,991.08	2,307.87	2,141.26	2,500.00	2,500.00
<b>TOTAL FINES &amp; FORFEITS:</b>		<b>2,991.08</b>	<b>2,307.87</b>	<b>2,141.26</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>INTEREST, RENTS, AND ROYALTIES</b>						
341.010	Interest Earnings - Checking	53.13		54.93		
Sub-Total		53.13		54.93		
<b>RENTS AND ROYALTIES</b>						
342.200	Tower Rental	16,729.68	16,729.68	13,941.40	16,682.00	16,730.00
342.510	Royalties From Natural Gas	13,340.00				

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Sub-Total		30,069.68	16,729.68	13,941.40	16,682.00	16,730.00
TOTAL INTEREST, RENTS & ROYALTIES:		30,122.81	16,729.68	13,996.33	16,682.00	16,730.00
INTERGOVERNMENTAL REVENUES						
STATE CAPITAL AND OPERATING GRANTS						
354.020	Drug Task Force		1,162.80			
STATE SHARED REV. AND ENTITLEMENTS						
355.010	Public Utility Realty Tax	269.61	258.39	257.07		
355.060	Municipal Pension System State Aid			2,322.08		
355.070	Volunteer Fire Relief Income		6,611.40	6,577.87	7,000.00	7,000.00
Sub-Total		269.61	6,869.79	9,157.02	7,000.00	7,000.00
TOTAL INTERGOVERNMENTAL REVENUES:		269.61	8,032.59	9,157.02	7,000.00	7,000.00
GENERAL GOVERNMENT						
361.215	Postage		31.42			
361.300	Zoning & Subdivision Fees	135.00				
361.330	Zoning & Subdivision Permits	150.00	75.00			
361.340	Zoning Hearing Fees		500.00	300.00		
361.350	Municipal Lien Letters	280.00	200.00	430.00	150.00	
361.540	Zoning Ordinance					
361.710	Photocopy Fees	15.50	227.41	31.21		
Sub-Total		580.50	1,033.83	761.21	150.00	
PUBLIC SAFETY						
362.150	Police Equipment					
362.410	Building Permits	3,268.55	2,581.00		500.00	
362.410.1	Processing Fee For Bldg. Permit			180.00		
362.441	Dye Tests	450.00	150.00			
362.442	Sewage Planning					
362.450	Occupancy Permits			10.00		
362.500	Solicitation Permit		175.00			
Sub-Total		3,718.55	2,906.00	190.00	500.00	
HIGHWAYS AND STREETS						
363.110	Sign Repairs					
363.250	Parking Ticket Fines		15.00	15.00		
363.600	Road Bonds	160.00				
Sub-Total		160.00	15.00	15.00		
SANITATION						
364.500	Scrapping Metal	248.40				

Acct#	Description	Yr 2014	Yr 2015	Actual 16	Budget 16	NextYr.Bdgt
364.510	Recycling Bins		10.00	20.00		
	Sub-Total	248.40	10.00	20.00		
CULTURE - RECREATION						
367.130	Recreation Fee					
367.131	Park Donations/Fees	175.00	250.00		200.00	
367.200	BCBA Dinners			54.00		
367.300	The Prospector Ad Fee			200.00		
	Sub-Total	175.00	250.00	254.00	200.00	
GAS SYSTEM						
373.980	Impact Fees	6,040.88	7,518.32	6,835.18	7,500.00	6,500.00
	Sub-Total	6,040.88	7,518.32	6,835.18	7,500.00	6,500.00
	TOTAL CHGS FOR SVCS(DEPT EARNINGS):	10,923.33	11,733.15	8,075.39	8,350.00	6,500.00
MISCELLANEOUS REVENUES						
387.000	Contributions & Donations	200.00	200.00			
389.000	Unclassified Operating Revenues					
	TOTAL MISCELLANEOUS REVENUES:	200.00	200.00			
PROCEEDS OF GEN. FIXES ASSET DISP.						
391.100	Sale of General Fixed Assets					
INTERFUND OPERATING TRANSFERS						
392.000	Interfund Operating Transfers In	6,483.16	398.09			
392.080	Transfer from Sewage Fund	5,000.00	2,500.00	18,435.00	16,236.00	
	Sub-Total	11,483.16	2,898.09	18,435.00	16,236.00	
REFUNDS OF PRIOR YEAR EXPENDITURES						
395.000	Refunds of Prior Year Expenditures	1,281.83	1,525.00			
395.100	Refunds of Current Yr Expenditures	2,603.47	1,084.94			
	TOTAL OTHER FINANCING SOURCES:	15,368.46	5,508.03	18,435.00	16,236.00	
	TOTAL INCOME:	285,347.83	277,442.43	305,770.64	277,568.00	279,530.00
	TOTAL AVAILABLE:	366,578.57	356,598.48	413,951.03	277,568.00	279,530.00
(Total Income + Beginning Equity)						

EXPENSES:

GENERAL GOVERNMENT

BUDGET COMPARISON REPORT  
 General Fund 2017 Budget  
 (November)  
 GF Ledger System (Dept )

Acct#	Description	Yr 2014	Yr 2015	Actual 16	Budget 16	NextYr.Bdgt
400.105	Council Wages					
400.241	Council Name Plates					
401.420	Mayor Dues					
402.311	Accounting & Auditing Services	1,500.00	1,250.00	1,250.00	1,500.00	1,750.00
403.105	Elected Tax Collector Commission	2,867.70	2,867.90	2,833.74	3,000.00	4,000.00
403.110	Amusement Tax Commission	11,337.17	11,067.47	16,737.78		15,000.00
403.210	Tax collector Supplies					
403.211	Tax collector Envelopes					
403.300	Tax collection Service & Charges	413.40	451.76	371.74	500.00	500.00
403.317	Tax collector Other Services & Chgs					
403.353	Tax collector Bond	34.06			34.00	35.00
404.314	Solicitor/Legal Fees	32,935.46	29,132.35	29,083.51	23,000.00	25,000.00
405.110	Secretary/Treasurer	22,423.31	17,916.85	15,946.28	21,000.00	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	268.75	268.75	268.75	270.00	270.00
406.210	Supplies - Office	5,890.43	3,685.81	1,776.08	3,000.00	2,500.00
406.215	Postage, Stamps, Etc.	723.48	657.45	680.37	500.00	650.00
406.260	Small Tools & Maint. Equipment		1,214.42	1,778.80	2,000.00	2,400.00
406.300	General Expenditures & Services	541.69	12.83	26.49	500.00	100.00
406.312	Printing and Mailing *OFFICE ONLY*					
406.341	Advertising	1,221.50	898.90	1,615.26	1,000.00	1,500.00
406.342	Printing and Mailing Services	1,244.66	2,433.42	2,034.75	2,000.00	2,000.00
406.374	Copier Maintenance					
406.382	Post Office Box Rental					
406.390	Bank Service Charges/Fees	37.00		37.00		
406.395	General Fund Bank Checks			180.00		
406.420	Dues/Subscriptions/Memberships	509.00	1,042.99	587.75	500.00	500.00
406.452	AVG Update					
406.453	Web Page Maintenance	255.00	255.00		260.00	260.00
406.460	Training, Meetings & Conferences			54.00		
406.470	Notary Commission			341.28		
406.480	Licenses/Permits/Taxes					
407.213	Computer Supplies	105.99				
407.260	Small Tools & Maint. Equipment	3,248.73		269.99	200.00	200.00
407.310	Computer Services	2,919.29	157.50	1,585.00	1,500.00	1,500.00
407.750	Computer Hardware/Software					
408.313	Engineering Services	15,343.07	14,735.28	11,259.00	10,000.00	15,000.00
409.210	Supplies - Buildings & Plant	571.96	54.85	1,042.66	500.00	500.00
409.242	Protection To Persons & Property					
409.260	Small Tools & Maint. Equipment	10.59	46.49	125.10	500.00	5,500.00
409.300	General Expenditures & Services	2,391.15	2,241.76	1,928.72	3,000.00	3,000.00
409.321	Telephone/Fax/Internet Charges	2,427.60	1,875.10	1,751.30	2,000.00	2,000.00
409.324	Cell Phone Charges					
409.361	Utilities - Electric	2,479.55	3,544.01	2,654.68	3,500.00	3,500.00
409.362	Utilities - Gas	1,497.34	1,522.31	587.70	2,000.00	2,000.00
409.364	Utilities - Sewage	550.00	750.00	687.50	720.00	840.00
409.367	Utilities - Rubbish	1,146.62	1,211.42	1,258.11	1,000.00	1,300.00

BUDGET COMPARISON REPORT  
 General Fund 2017 Budget  
 (November)  
 GF Ledger System (Dept )

Acct#	Description	Yr 2014	Yr 2015	Actual 16	Budget 16	NextYr.Bdgt
409.373	Building Repair & Maintenance	4,330.51	625.00	1,259.04	2,000.00	7,000.00
409.610	Building Construction				3,050.00	10,500.00
409.760	Vehicle CD Capital Purchases				5,000.00	10,000.00
Sub-Total		119,225.01	99,919.62	100,012.38	94,034.00	140,305.00
PUBLIC SAFETY						
410.112	Police Wages	13,988.82	7,245.56	10,210.23	17,000.00	20,000.00
410.183	Drug Task Force Wages		1,080.00			
410.200	*Police Car Parts/Repair Do NOT Use					
410.210	Police Supplies	1,702.99	1,590.44	63.67	1,200.00	1,200.00
410.211	Envelopes					
410.215	Postage, Certified Letters	8.30	2.94	42.17	10.00	150.00
410.231	Gasoline Fuel - Police Vehicles	1,192.41	439.26	715.46	1,000.00	1,000.00
410.242	Protection To Persons & Property				1,000.00	
410.260	Police Equipment	3,214.79	290.00	4,961.18	1,500.00	1,500.00
410.300	General Expenditures & Services	47.64	10.47		250.00	250.00
410.315	Medical Evaluations		175.00			
410.317	Fire Arms Qualifications					
410.321	Police Telephone Charges	665.40	668.65	560.35	666.00	700.00
410.321.1	Police Communication Charges	775.76	1,203.81	1,103.02	1,238.00	1,250.00
410.330	Mobile RMS	1,080.00	1,296.00	1,296.00	1,300.00	1,400.00
410.341	Police Advertising			490.16		
410.350	Police Car Purchases					
410.352	Police Liability Insurance	4,000.00	564.00	626.00	800.00	800.00
410.374	Police Vehicle Maintenance & Parts	1,078.56	453.17	2,055.68	1,650.00	2,500.00
410.420	Manuals & Memberships	68.08	143.08	1,625.28	200.00	1,650.00
410.460	Training, Meetings & Conferences			520.00	150.00	150.00
410.750	Intoximeters					
411.500	Prospect Vol. Firefighters' Relief		6,611.40	6,577.87	7,000.00	7,000.00
411.540	Fire/Ambulance Contributions	400.00	15,000.00	8,000.00	7,000.00	7,000.00
414.300	Planning and Zoning Charges	5,205.73	5,313.34	532.92	500.00	500.00
415.000	Emergency Management		7.60	12.65	500.00	2,200.00
Sub-Total		33,428.48	42,094.72	39,392.64	42,964.00	49,250.00
PUBLIC WORKS--HIGHWAYS,ROADS,STREETS						
430.112	Public Works - wages	43,040.41	36,593.86	50,616.38	47,000.00	50,000.00
430.191	Uniform Allowance		450.16	524.97	500.00	1,200.00
430.226	Cleaning Supplies					
430.231	Gasoline Fuel - Bldg & Plnt Vehicle	3,807.10	1,991.90	1,512.66	4,000.00	3,000.00
430.232	Diesel Fuel	882.32	424.13		500.00	500.00
430.245	Highway Supplies					
430.260	Small Tools & Minor Equipment		599.95	18.98	1,000.00	500.00
430.483	Right-of-way		5,000.00		5,000.00	5,000.00
430.740	Capital Purchases					
430.750	Lawn Care Equipment			482.96		500.00
431.210	Supplies - Streets (Misc)	133.80	322.52	153.00	200.00	200.00
431.245	Street Cleaning/Supplies	133.80			500.00	200.00

Acct#	Description	Yr 2014	Yr 2015	Actual 16	Budget 16	NextYr.Bdgt
432.245	Winter Maintenance Materials	4,748.10			5,000.00	
433.200	Supplies - Signals & Signs	70.24		21.50		
433.245	Traffic Control Materials/Repair		398.09		300.00	500.00
434.245	Street Lighting Materials/Repair	489.59			300.00	
434.361	Electric - Street Lights	8,787.49	10,671.36	9,620.01	9,000.00	9,000.00
436.245	Storm Drain Supplies/Repairs	67.47		272.40	1,000.00	1,000.00
436.245.1	Storm Drain Projects G. Wagner	212.82				
437.200	Parts-Machinery and Truck Repair	1,563.32	260.02	116.79	2,000.00	2,000.00
437.250	Equipment Maintenance	1,129.77	231.42	252.45	1,500.00	1,500.00
437.374	Vehicle Maintenance	1,364.80	1,604.07	856.06	2,000.00	2,000.00
437.384	Equipment Rental					
438.245	Highway Maintenance Materials					
439.245	Highway Const & Rebuild Materials					
Sub-Total		66,431.03	58,547.48	64,448.16	79,800.00	77,100.00
PUBLIC WORKS - OTHER SERVICES						
443.370	Gas Line Repair					
CULTURE - RECREATION						
450.540	Culture/Recreation/Clubs		1,000.00	1,000.00	5,500.00	1,000.00
453.540	Culture/Recreation/Museum		1,000.00	1,000.00		1,000.00
454.222	Park & Recreation	276.95	289.11	171.60	500.00	
456.540	Library Donation	129.99	1,160.00	3,130.71		3,000.00
457.500	Holiday Celebrations/Decorations		300.00		300.00	1,000.00
459.540	Childrens Recreation - Prizes, Etc.					
Sub-Total		406.94	3,749.11	5,302.31	6,300.00	6,000.00
DEBT PRINCIPAL						
471.000	Debt Principal					
471.300	Audit Debt Principle	4,639.00				
DEBT INTEREST						
472.000	Debt Interest					
MISCELLANEOUS EXPENDITURES						
481.100	FICA - Borough Share	4,716.73	4,061.86	4,904.38	4,700.00	4,700.00
481.200	Medicare - Borough Share	1,103.10	949.94	1,146.97	1,100.00	1,100.00
481.300	Unemployment Comp - Borough Share	1,475.32	1,186.58	1,539.67	1,500.00	1,500.00
483.300	PMRS - Pension Contribution	2,520.00	2,520.00	3,165.00	2,520.00	5,040.00
484.000	Workers Compensation Insurance	13,523.32	13,970.76	9,280.78	22,250.00	25,000.00
485.000	Comm. Auto, Property & Liab. Ins.	8,197.86	8,035.64	3,033.37	5,400.00	6,500.00
486.200	Property/Casualty Insurance		3,040.00	3,461.00	4,500.00	5,000.00
486.300	Inland Marine			8.00		
486.400	Public Officials/Emplmnt Liability	3,400.00	1,627.00	2,068.00	2,500.00	4,000.00
486.500	Police Dept Refer to Acct# 410.352					
487.000	Health Insurance	12,129.52	6,115.38	7,425.92	10,000.00	22,800.00
489.000	Unclassified Operating Expenditures					

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TOTAL MISCELLANEOUS EXPENDITURES:		47,065.85	41,507.16	36,033.09	54,470.00	75,640.00
REFUND OF PRIOR YEAR REVENUES						
491.000	Refunds of Prior Year Revenues	53.44				
INTERFUND OPERATING TRANSFERS						
492.000	Interfund Operating Transfers Out	15,706.19	100.00			
492.080	Transfer to Sewage Fund	466.58	2,500.00	7,518.32		
Sub-Total		16,172.77	2,600.00	7,518.32		
TOTAL OTHER FINANCING USES:		16,226.21	2,600.00	7,518.32		
TOTAL EXPENSES:		287,422.52	248,418.09	252,706.90	277,568.00	348,295.00
Assets - December 31						
Less Liabilities - December 31						
Less Reserves - December 31						
	Unappropriated Fund Equity	79,156.05	108,180.39	161,244.13		-68,765.00
	Total Appropriated & Unappropriated	366,578.57	356,598.48	413,951.03	277,568.00	279,530.00

MEMO ACCOUNTS

600.000 In/Out Transfer  
 700.000 Void Checks